

**Code** : **H1780056**  
**Name** : **MINAXI PREMDEV SHARMA**  
**Address** : 20 504 SIDDHACHAL PHASE III  
: CHS LTD POKHRAN ROAD 2  
: THANE 400610  
: THANE - 400610 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 : H1780056

Product : All Product

Name : MINAXI PREMDEV SHARMA

UCC Code : H1780056

Address : 20 504 SIDDHACHAL PHASE III  
CHS LTD POKHRAN ROAD 2  
THANE 400610  
THANE 400610 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*1682

Tel. No. :

Email ID : b\*\*\*\*\*@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		OPNGF918MCX0		BY OPENING BALANCE B/F		14,798.48		14798.48
01/04/2023		OPNGF918NSE0		BY OPENING BALANCE B/F		2,62,301.84		277100.32
01/04/2023		OPNGF918BSE0		TO OPENING BALANCE B/F	21,311.83			255788.49
01/04/2023		OPNGF918NCDX0		TO OPENING BALANCE B/F	10,143.79			245644.70
01/04/2023		OPNGF918NCX0		TO OPENING BALANCE B/F	2,811.98			242832.72
01/04/2023		OPNGF918NSEF0		TO OPENING BALANCE B/F	2,15,382.41			27450.31
03/04/2023		N/D/0331\2050		By Bill N/D/0331\2050 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001533382		13,150.90		40601.21
03/04/2023		N/TN/062/4875		To Bill N/Tn/062/4875 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533382	29,641.03			10960.18
03/04/2023		JVNSDL 0000032		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			10924.78
05/04/2023		N/D/04032036		By Bill N/D/04032036 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000001145		11,172.50		22097.28
05/04/2023		N/TN/0633619		To Bill N/Tn/0633619 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000001145	2,808.05			19289.23
05/04/2023		JVNSDL 0000867		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	59.00			19230.23
06/04/2023		N/D/04052193		By Bill N/D/04052193 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000006298		2,118.75		21348.98
06/04/2023		JVIPFT 013474		Nse Ipft Chrs For Trd Dt 05042023	.01			21348.97
06/04/2023		JVSAMIR0000363		Fno Dpc For The Month Of Mar 2023	2,826.65			18522.32
06/04/2023		M/D/0405578		To Bill M/D/0405578 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000006298	8,513.94			10008.38
06/04/2023		N/TN/0644269		To Bill N/Tn/0644269 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000006298	6,855.94			3152.44
06/04/2023		JVNSDL 0001333		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			3140.64
10/04/2023		N/D/04062339		By Bill N/D/04062339 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014003		924.99		4065.63
10/04/2023		JVIPFT 031773		Nsef Ipft Crgs For Trd 06-04-23	.46			4065.17
10/04/2023		M/D/0406540		To Bill M/D/0406540 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014003	11,925.00		7,859.83	
11/04/2023		M/D/0410570		By Bill M/D/0410570 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018967		3,824.97	4,034.86	
11/04/2023		N/D/04102002		By Bill N/D/04102002 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018967		8,352.50		4317.64
11/04/2023		JVNSDL 0001929		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			4294.04
12/04/2023		M/D/0411582		By Bill M/D/0411582 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000021271		8,402.79		12696.83
12/04/2023		JVIPFT 047484		Nse Ipft Chrs For Trd Dt 11042023	.01			12696.82
12/04/2023		N/D/04112179		To Bill N/D/04112179 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000021271	2,332.50			10364.32
12/04/2023		N/TN/0673807		To Bill N/Tn/0673807 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021271	9,932.35			431.97

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
13/04/2023		N/D/04122209		By Bill N/D/04122209 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000026186		3,262.50		3694.47
13/04/2023		JVIPFT 058543		Nse Ipft Chrs For Trd Dt 12042023	.01			3694.46
13/04/2023		M/D/0412596		To Bill M/D/0412596 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000026186	5,484.86		1,790.40	
13/04/2023		N/TN/0684027		To Bill N/Tn/0684027 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026186	9,556.38		11,346.78	
17/04/2023		M/D/0414588		By Bill M/D/0414588 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 2723240000035173		11,679.99		333.21
17/04/2023		N/D/04132380		By Bill N/D/04132380 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000031197		5,820.00		6153.21
17/04/2023		M/D/0413615		To Bill M/D/0413615 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000031197	13,248.34		7,095.13	
17/04/2023		N/TN/0693870		To Bill N/Tn/0693870 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031197	4,729.37		11,824.50	
17/04/2023		JVNSDL 0003407		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60		11,848.10	
18/04/2023		M/D/0417589		By Bill M/D/0417589 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000036871		14,713.66		2865.56
18/04/2023		N/D/04172221		To Bill N/D/04172221 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000036871	12,145.00		9,279.44	
18/04/2023		N/TN/0704472		To Bill N/Tn/0704472 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036871	3,066.89		12,346.33	
19/04/2023		MD/0418/572		By Bill Md/0418/572 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045138		5,600.00	6,746.33	
19/04/2023		N/D/04182300		To Bill N/D/04182300 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045138	29,773.96		36,520.29	
19/04/2023		JVNSDL 0004365		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80		36,532.09	
20/04/2023		MD/0419/579		By Bill Md/0419/579 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050337		1,149.78	35,382.31	
20/04/2023		N/D/04192291		By Bill N/D/04192291 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050337		2,425.00	32,957.31	
21/04/2023		N/D/04202434		By Bill N/D/04202434 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055476		24,387.50	8,569.81	
21/04/2023		MD/0420/588		To Bill Md/0420/588 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055476	1,028.52		9,598.33	
24/04/2023		N/D/04212124		By Bill N/D/04212124 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000058129		11,737.50		2139.17
24/04/2023		MD/0421/599		To Bill Md/0421/599 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000058129	5,652.17		3,513.00	
24/04/2023		NTN/074/3736		To Bill Ntn/074/3736 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058129	3,223.02		6,736.02	
25/04/2023		MD/0424/576		By Bill Md/0424/576 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065593		2,360.00	4,376.02	
25/04/2023		N/D/04242317		By Bill N/D/04242317 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065593		2,947.50	1,428.52	
25/04/2023		JVNSDL 0006198		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60		1,452.12	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
26/04/2023		MD/0425/563		By Bill Md/0425/563 For Ex: Mx - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071214		3,900.00		2447.88
26/04/2023		ND/0425/2367		To Bill Nd/0425/2367 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071214	6,917.50		4,469.62	
27/04/2023		REATOM 0010654	ATOM10654	Amt Rcd From Atm Tx 11000162537665 With Bank Ref 231173369314		10,000.00		5530.38
27/04/2023		MD/0426/566		To Bill Md/0426/566 For Ex: Mx - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076787	5,480.00			50.38
27/04/2023		ND/0426/2342		To Bill Nd/0426/2342 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076787	18,684.04		18,633.66	
28/04/2023		ND/0427/2454		By Bill Nd/0427/2454 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082451		10,950.00	7,683.66	
28/04/2023		MD/0427/565		To Bill Md/0427/565 For Ex: Mx - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082451	2,598.57		10,282.23	
02/05/2023		ND/0428/2060		By Bill Nd/0428/2060 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088615		12,263.14		1980.91
02/05/2023		MD/0428/570		To Bill Md/0428/570 For Ex: Mx - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088615	140.00			1840.91
02/05/2023		MD/0501/537		To Bill Md/0501/537 For Ex: Mx - Bt: Futures - Settlement=230501 Gst Invoice # : 2723240000089855	2,600.00		759.09	
03/05/2023		MD/0502/609		By Bill Md/0502/609 For Ex: Mx - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090527		14,395.17		13636.08
03/05/2023		ND/0502/2182		By Bill Nd/0502/2182 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090527		24,477.50		38113.58
04/05/2023		ND/0503/2201		By Bill Nd/0503/2201 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100998		23,531.25		61644.83
04/05/2023		MD/0503/637		To Bill Md/0503/637 For Ex: Mx - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100998	6,131.00			55513.83
08/05/2023		MD/0504/656		By Bill Md/0504/656 For Ex: Mx - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107198		1,440.05		56953.88
08/05/2023		MD/0505/639		By Bill Md/0505/639 For Ex: Mx - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113200		3,642.75		60596.63
08/05/2023		ND/0504/2398		To Bill Nd/0504/2398 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107198	12,378.75		48217.88	
08/05/2023		ND/0505/2267		To Bill Nd/0505/2267 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113200	32,981.25			15236.63
09/05/2023		MD/0508/620		By Bill Md/0508/620 For Ex: Mx - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119266		2,680.00		17916.63
09/05/2023		ND/0508/2303		By Bill Nd/0508/2303 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119266		16,070.00		33986.63
10/05/2023		MD/0509/648		By Bill Md/0509/648 For Ex: Mx - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000125727		3,222.09		37208.72
10/05/2023		JVSAMIR0018566		Fno Dpc For The Month Of April 2023	2,586.34			34622.38
10/05/2023		ND/0509/2368		To Bill Nd/0509/2368 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000125727	1,290.00			33332.38
11/05/2023		ND/0510/2352		By Bill Nd/0510/2352 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000128468		6,002.64		39335.02
11/05/2023		NTN086/-4526		To Bill Ntn086/-4526 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128468	7,135.10			32199.92



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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.
12/05/2023		ND/0511/2526		By Bill Nd/0511/2526 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137320		32,985.00		65184.92
12/05/2023		JVNSDL 0012105		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			65173.12
15/05/2023		ND/0512/2175		To Bill Nd/0512/2175 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143107	10,597.50			54575.62
16/05/2023		MD/0515/626		By Bill Md/0515/626 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149006		3,448.99		58024.61
16/05/2023		ND/0515/2267		By Bill Nd/0515/2267 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149006		19,647.50		77672.11
17/05/2023		NTN090/-4868		By Bill Ntn090/-4868 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000151841		29,292.27		106964.38
17/05/2023		MD/0516/627		To Bill Md/0516/627 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000151841	1,725.83			105238.55
17/05/2023		ND/0516/2333		To Bill Nd/0516/2333 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000151841	18,042.50			87196.05
17/05/2023		JVNSDL 0013559		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			87160.65
18/05/2023		ND/0517/2457		By Bill Nd/0517/2457 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160934		862.50		88023.15
18/05/2023		MD/0517/632		To Bill Md/0517/632 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160934	434.67			87588.48
19/05/2023		MD/0518/628		To Bill Md/0518/628 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000163833	8,740.00			78848.48
19/05/2023		ND/0518/2575		To Bill Nd/0518/2575 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000163833	4,770.00			74078.48
19/05/2023		NTN092/-4759		To Bill Ntn092/-4759 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000163833	19,516.87			54561.61
22/05/2023		MD/0519/622		By Bill Md/0519/622 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000169857		12,525.17		67086.78
22/05/2023		ND/0519/2317		By Bill Nd/0519/2317 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000169857		795.00		67881.78
22/05/2023		NTN093/-4503		To Bill Ntn093/-4503 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000169857	579.16			67302.62
22/05/2023		JVNSDL 0015026		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			67267.22
23/05/2023		ND/0522/2364		By Bill Nd/0522/2364 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000178835		3,141.35		70408.57
23/05/2023		MD/0522/589		To Bill Md/0522/589 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000178835	1,240.00			69168.57
24/05/2023		MD/0523/624		To Bill Md/0523/624 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185029	220.00			68948.57
24/05/2023		ND/0523/2444		To Bill Nd/0523/2444 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185029	5,420.00			63528.57
25/05/2023		ND/0524/2377		By Bill Nd/0524/2377 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191021		6,992.50		70521.07
25/05/2023		MD/0524/599		To Bill Md/0524/599 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191021	3,090.00			67431.07
26/05/2023		MD/0525/609		To Bill Md/0525/609 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196871	4,651.98			62779.09

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/05/2023		ND/0525/2541		To Bill Nd/0525/2541 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196871	21,527.50			41251.59
29/05/2023		ND/0526/2192		By Bill Nd/0526/2192 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000200003		26,682.50		67934.09
29/05/2023		MD/0526/586		To Bill Md/0526/586 For Ex: Mx - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000200003	1,564.51			66369.58
29/05/2023		NTN098/-5166		To Bill Ntn098/-5166 For Ex: Nse - Bt: T1 - Normal - Settlement=2023098 Gst Invoice # : 2723240000200003	6,274.51			60095.07
30/05/2023		MD/0529/550		To Bill Md/0529/550 For Ex: Mx - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209288	1,260.00			58835.07
30/05/2023		ND/0529/2219		To Bill Nd/0529/2219 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209288	1,217.50			57617.57
30/05/2023		JVNSDL 0017988		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			57605.77
31/05/2023		MD/0530/593		By Bill Md/0530/593 For Ex: Mx - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215216		8,400.00		66005.77
31/05/2023		ND/0530/2250		To Bill Nd/0530/2250 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215216	8,410.00			57595.77
01/06/2023		MD/0531/621		By Bill Md/0531/621 For Ex: Mx - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000218199		4,947.73		62543.50
01/06/2023		ND/0531/2348		By Bill Nd/0531/2348 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000218199		4,687.50		67231.00
01/06/2023		NTN101/-6503		By Bill Ntn101/-6503 For Ex: Nse - Bt: T1 - Normal - Settlement=2023101 Gst Invoice # : 2723240000218199		6,479.58		73710.58
01/06/2023		JVNSDL 0018964		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			73663.38
02/06/2023		MD/0601/632		By Bill Md/0601/632 For Ex: Mx - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000227927		470.00		74133.38
02/06/2023		ND/0601/2452		To Bill Nd/0601/2452 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000227927	5,197.50			68935.88
05/06/2023		MD/0602/629		To Bill Md/0602/629 For Ex: Mx - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000231128	5,620.00			63315.88
05/06/2023		ND/0602/2146		To Bill Nd/0602/2146 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000231128	2,237.50			61078.38
05/06/2023		NTN103/-5523		To Bill Ntn103/-5523 For Ex: Nse - Bt: T1 - Normal - Settlement=2023103 Gst Invoice # : 2723240000231128	6,450.06			54628.32
06/06/2023		MD/0605/636		By Bill Md/0605/636 For Ex: Mx - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241334		1,830.00		56458.32
06/06/2023		ND/0605/2185		By Bill Nd/0605/2185 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241334		34,855.68		91314.00
06/06/2023		JVNSDL 0020256		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			91302.20
07/06/2023		JVSAMIR0037876		Fno Dpc For The Month Of May 2023	1,922.56			89379.64
07/06/2023		MD/0606/622		To Bill Md/0606/622 For Ex: Mx - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000247953	8,645.61			80734.03
07/06/2023		ND/0606/2285		To Bill Nd/0606/2285 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000247953	660.00			80074.03
08/06/2023		MD/0607/623		By Bill Md/0607/623 For Ex: Mx - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000254984		932.99		81007.02





## 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.
08/06/2023		ND/0607/2315		By Bill Nd/0607/2315 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000254984		9,900.00		90907.02
09/06/2023		MD/0608/643		To Bill Md/0608/643 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261683	1,573.09			89333.93
09/06/2023		ND/0608/2556		To Bill Nd/0608/2556 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261683	9,432.50			79901.43
12/06/2023		MD/0609/623		To Bill Md/0609/623 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268091	320.00			79581.43
12/06/2023		ND/0609/2146		To Bill Nd/0609/2146 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268091	4,876.79			74704.64
13/06/2023		ND/0612/2137		By Bill Nd/0612/2137 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274231		4,317.50		79022.14
13/06/2023		MD/0612/641		To Bill Md/0612/641 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274231	1,820.00			77202.14
14/06/2023		ND/0613/2314		By Bill Nd/0613/2314 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000277413		19,937.50		97139.64
14/06/2023		MD/0613/642		To Bill Md/0613/642 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000277413	5,641.29			91498.35
14/06/2023		NTN110/-6232		To Bill Ntn110/-6232 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277413	8,395.01			83103.34
15/06/2023		MD/0614/655		By Bill Md/0614/655 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287702		270.00		83373.34
15/06/2023		ND/0614/2225		To Bill Nd/0614/2225 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287702	5,610.00			77763.34
15/06/2023		JVNSDL 0024029		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			77751.54
16/06/2023		MD/0615/638		By Bill Md/0615/638 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000290961		2,250.35		80001.89
16/06/2023		ND/0615/2557		To Bill Nd/0615/2557 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000290961	5,005.00			74996.89
16/06/2023		NTN112/-6253		To Bill Ntn112/-6253 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000290961	5,720.76			69276.13
19/06/2023		MD/0616/626		By Bill Md/0616/626 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000298187		1,211.81		70487.94
19/06/2023		ND/0616/2293		By Bill Nd/0616/2293 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000298187		3,107.50		73595.44
19/06/2023		NTN113/-6657		To Bill Ntn113/-6657 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298187	1,168.96			72426.48
19/06/2023		JVNSDL 0025557		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			72379.28
20/06/2023		ND/0619/2340		By Bill Nd/0619/2340 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308870		10,010.00		82389.28
20/06/2023		MD/0619/601		To Bill Md/0619/601 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308870	2,060.00			80329.28
20/06/2023		JVNSDL 0025787		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			80317.48
21/06/2023		ND/0620/2427		By Bill Nd/0620/2427 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315684		10,988.29		91305.77
21/06/2023		MD/0620/630		To Bill Md/0620/630 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315684	4,749.66			86556.11



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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.
22/06/2023		ND/0621/2431		By Bill Nd/0621/2431 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322777		21,050.35		107606.46
22/06/2023		MD/0621/627		To Bill Md/0621/627 For Ex: Mx - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322777	1,880.00			105726.46
23/06/2023		ND/0622/2620		By Bill Nd/0622/2620 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329455		3,312.04		109038.50
23/06/2023		MD/0622/629		To Bill Md/0622/629 For Ex: Mx - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329455	6,888.33			102150.17
26/06/2023		MD/0623/626		By Bill Md/0623/626 For Ex: Mx - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335687		3,000.00		105150.17
26/06/2023		ND/0623/2320		To Bill Nd/0623/2320 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335687	37,347.50			67802.67
27/06/2023		MD/0626/605		By Bill Md/0626/605 For Ex: Mx - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341380		2,740.00		70542.67
27/06/2023		ND/0626/2208		By Bill Nd/0626/2208 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341380		21,752.50		92295.17
28/06/2023		ND/0627/2451		By Bill Nd/0627/2451 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347352		18,724.22		111019.39
28/06/2023		MD/0627/582		To Bill Md/0627/582 For Ex: Mx - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347352	8,811.81			102207.58
30/06/2023		MD/0628/574		To Bill Md/0628/574 For Ex: Mx - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000350561	1,020.00			101187.58
30/06/2023		MD/0629/546		To Bill Md/0629/546 For Ex: Mx - Bt: Futures - Settlement=230629 Gst Invoice # : 2723240000355360	705.83			100481.75
30/06/2023		ND/0628/2597		To Bill Nd/0628/2597 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000350561	3,162.50			97319.25
30/06/2023		NTN121/-4983		To Bill Ntn121/-4983 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000350561	5,623.18			91696.07
03/07/2023		MD/0630/600		By Bill Md/0630/600 For Ex: Mx - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361309		5,250.00		96946.07
03/07/2023		ND/0630/2153		By Bill Nd/0630/2153 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361309		12,527.50		109473.57
04/07/2023		MD/0703/566		By Bill Md/0703/566 For Ex: Mx - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000366054		2,696.49		112170.06
04/07/2023		ND/0703/2235		To Bill Nd/0703/2235 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000366054	29,697.50			82472.56
04/07/2023		NTN123/-4992		To Bill Ntn123/-4992 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366054	12,376.03			70096.53
05/07/2023		MD/0704/539		By Bill Md/0704/539 For Ex: Mx - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000372808		2,047.71		72144.24
05/07/2023		NTN124/-5865		By Bill Ntn124/-5865 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372808		6,281.41		78425.65
05/07/2023		ND/0704/2452		To Bill Nd/0704/2452 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000372808	3,789.08			74636.57
05/07/2023		JVNSDL 0031281		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			74589.37
06/07/2023		MD/0705/537		By Bill Md/0705/537 For Ex: Mx - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000379891		1,817.55		76406.92





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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.
06/07/2023		ND/0705/2357		By Bill Nd/0705/2357 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000379891		28,352.50		104759.42
06/07/2023		NTN125/-6024		To Bill Ntn125/-6024 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000379891	6,325.83			98433.59
07/07/2023		ND/0706/2569		By Bill Nd/0706/2569 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000390918		20,682.50		119116.09
07/07/2023		JVSAMIR0048543		Fno Dpc For The Month Of June 2023	2,104.87			117011.22
07/07/2023		MD/0706/553		To Bill Md/0706/553 For Ex: Mx - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000390918	1,980.00			115031.22
07/07/2023		JVNSDL 0032446		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			115019.42
10/07/2023		MD/0707/520		By Bill Md/0707/520 For Ex: Mx - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397974		7,240.00		122259.42
10/07/2023		ND/0707/2315		To Bill Nd/0707/2315 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397974	19,662.50			102596.92
11/07/2023		MD/0710/538		To Bill Md/0710/538 For Ex: Mx - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404000	2,240.00			100356.92
11/07/2023		ND/0710/2044		To Bill Nd/0710/2044 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404000	12,730.00			87626.92
12/07/2023		MD/0711/538		By Bill Md/0711/538 For Ex: Mx - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410635		2,040.00		89666.92
12/07/2023		ND/0711/2292		By Bill Nd/0711/2292 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410635		23,090.00		112756.92
13/07/2023		MD/0712/553		By Bill Md/0712/553 For Ex: Mx - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000413936		7,520.00		120276.92
13/07/2023		ND/0712/2263		To Bill Nd/0712/2263 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000413936	38,715.00			81561.92
13/07/2023		NTN130/-6153		To Bill Ntn130/-6153 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413936	55,741.83			25820.09
14/07/2023		MD/0713/558		By Bill Md/0713/558 For Ex: Mx - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000421000		1,440.00		27260.09
14/07/2023		NTN131/-5821		By Bill Ntn131/-5821 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421000		36,291.42		63551.51
14/07/2023		ND/0713/2497		To Bill Nd/0713/2497 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000421000	17,735.00			45816.51
14/07/2023		JVNSDL 0035638		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			45745.71
17/07/2023		MD/0714/547		By Bill Md/0714/547 For Ex: Mx - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431659		880.00		46625.71
17/07/2023		ND/0714/2196		By Bill Nd/0714/2196 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431659		30,127.50		76753.21
18/07/2023		ND/0717/2335		By Bill Nd/0717/2335 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438941		15,802.50		92555.71
18/07/2023		MD/0717/568		To Bill Md/0717/568 For Ex: Mx - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438941	3,360.00			89195.71
19/07/2023		MD/0718/570		By Bill Md/0718/570 For Ex: Mx - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445710		12,180.29		101376.00
19/07/2023		ND/0718/2467		By Bill Nd/0718/2467 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445710		3,995.00		105371.00



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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.
20/07/2023		ND/0719/2376		By Bill Nd/0719/2376 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452610		14,322.50		119693.50
21/07/2023		ND/0720/2546		To Bill Nd/0720/2546 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459497	10,282.50			109411.00
24/07/2023		MD/0721/548		To Bill Md/0721/548 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467124	1,162.01			108248.99
24/07/2023		ND/0721/2284		To Bill Nd/0721/2284 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467124	15,552.50			92696.49
25/07/2023		MD/0724/556		To Bill Md/0724/556 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000474678	1,870.00			90826.49
25/07/2023		ND/0724/2342		To Bill Nd/0724/2342 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000474678	1,202.58			89623.91
26/07/2023		MD/0725/520		By Bill Md/0725/520 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000481843		1,400.00		91023.91
26/07/2023		ND/0725/2446		By Bill Nd/0725/2446 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000481843		6,737.75		97761.66
27/07/2023		MD/0726/499		By Bill Md/0726/499 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489227		2,670.00		100431.66
27/07/2023		ND/0726/2432		By Bill Nd/0726/2432 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489227		42,974.83		143406.49
28/07/2023		MD/0727/505		To Bill Md/0727/505 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000492694	4,560.00			138846.49
28/07/2023		ND/0727/2633		To Bill Nd/0727/2633 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000492694	772.28			138074.21
28/07/2023		NTN141/-6626		To Bill Ntn141/-6626 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492694	13,950.78			124123.43
31/07/2023		MD/0728/491		By Bill Md/0728/491 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000500088		3,500.00		127623.43
31/07/2023		ND/0728/2145		By Bill Nd/0728/2145 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000500088		17,385.00		145008.43
31/07/2023		NTN142/-6023		To Bill Ntn142/-6023 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500088	10,884.19			134124.24
01/08/2023		MD/0731/512		By Bill Md/0731/512 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000507635		2,388.89		136513.13
01/08/2023		ND/0731/2161		By Bill Nd/0731/2161 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000507635		32,812.50		169325.63
01/08/2023		NTN143/-6768		To Bill Ntn143/-6768 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507635	9,375.31			159950.32
02/08/2023		MD/0801/504		To Bill Md/0801/504 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515298	330.81			159619.51
02/08/2023		ND/0801/2303		To Bill Nd/0801/2303 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515298	9,473.09			150146.42
02/08/2023		NTN144/-6792		To Bill Ntn144/-6792 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515298	5,060.85			145085.57
02/08/2023		JVNSDL 0042630		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			145061.97
03/08/2023		MD/0802/532		By Bill Md/0802/532 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527065		2,780.02		147841.99



**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.
03/08/2023		ND/0802/2435		To Bill Nd/0802/2435 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527065	36,227.50			111614.49
04/08/2023		MD/0803/548		By Bill Md/0803/548 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000534511		1,509.94		113124.43
04/08/2023		ND/0803/2534		To Bill Nd/0803/2534 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000534511	8,955.00			104169.43
07/08/2023		MD/0804/532		By Bill Md/0804/532 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542073		750.00		104919.43
07/08/2023		ND/0804/2184		To Bill Nd/0804/2184 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542073	38,552.50			66366.93
08/08/2023		NTN148/-7100		By Bill Ntn148/-7100 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545665		56,778.33		123145.26
08/08/2023		MD/0807/558		To Bill Md/0807/558 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000545665	1,540.00			121605.26
08/08/2023		ND/0807/2216		To Bill Nd/0807/2216 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000545665	21,077.50			100527.76
09/08/2023		JVSAMIR0062651		Fno Dpc For The Month Of July 2023	2,352.59			98175.17
09/08/2023		MD/0808/577		To Bill Md/0808/577 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000553325	2,040.00			96135.17
09/08/2023		ND/0808/2331		To Bill Nd/0808/2331 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000553325	14,745.00			81390.17
09/08/2023		NTN149/-6251		To Bill Ntn149/-6251 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553325	45,316.69			36073.48
10/08/2023		NTN150/-6486		By Bill Ntn150/-6486 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560835		14,135.62		50209.10
10/08/2023		MD/0809/587		To Bill Md/0809/587 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000560835	2,780.00			47429.10
10/08/2023		ND/0809/2376		To Bill Nd/0809/2376 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000560835	36,737.50			10691.60
10/08/2023		JVNSDL 0046923		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	212.40			10479.20
11/08/2023		NTN151/-6494		By Bill Ntn151/-6494 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000568447		44,876.54		55355.74
11/08/2023		MD/0810/579		To Bill Md/0810/579 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000568447	1,140.00			54215.74
11/08/2023		ND/0810/2503		To Bill Nd/0810/2503 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000568447	33,805.00			20410.74
12/08/2023		JVNSDL 0047213		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	59.00			20351.74
14/08/2023		MD/0811/559		By Bill Md/0811/559 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579803		240.00		20591.74
14/08/2023		ND/0811/2110		To Bill Nd/0811/2110 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579803	19,942.50			649.24
16/08/2023		JVNSDL 0048793		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	188.80			460.44
17/08/2023		MD/0814/560		By Bill Md/0814/560 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583111		340.00		800.44
17/08/2023		NTN153/-5909		By Bill Ntn153/-5909 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583111		72,691.15		73491.59

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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.
17/08/2023		MD/0816/585		To Bill Md/0816/585 For Ex: Mx - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593740	2,500.00			70991.59
17/08/2023		ND/0814/2215		To Bill Nd/0814/2215 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583111	6,137.50			64854.09
17/08/2023		ND/0816/2167		To Bill Nd/0816/2167 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593740	9,700.00			55154.09
18/08/2023		ND/0817/2404		By Bill Nd/0817/2404 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000597210		74,330.42		129484.51
18/08/2023		MD/0817/593		To Bill Md/0817/593 For Ex: Mx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000597210	3,860.00			125624.51
18/08/2023		NTN155/-6631		To Bill Ntn155/-6631 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597210	37,544.47			88080.04
21/08/2023		MD/0818/573		By Bill Md/0818/573 For Ex: Mx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604859		710.00		88790.04
21/08/2023		ND/0818/2144		To Bill Nd/0818/2144 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604859	19,090.00			69700.04
21/08/2023		NTN156/-8173		To Bill Ntn156/-8173 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604859	7,768.06			61931.98
21/08/2023		JVNSDL 0050181		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			61884.78
22/08/2023		MD/0821/576		By Bill Md/0821/576 For Ex: Mx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000612781		660.00		62544.78
22/08/2023		ND/0821/2105		By Bill Nd/0821/2105 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000612781		11,780.00		74324.78
22/08/2023		NTN157/-5942		To Bill Ntn157/-5942 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000612781	44,837.73			29487.05
22/08/2023		JVNSDL 0051174		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			29451.65
23/08/2023		MD/0822/553		By Bill Md/0822/553 For Ex: Mx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000619876		570.00		30021.65
23/08/2023		NTN158/-6494		By Bill Ntn158/-6494 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000619876		12,869.47		42891.12
23/08/2023		ND/0822/2190		To Bill Nd/0822/2190 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000619876	10,130.00			32761.12
23/08/2023		JVNSDL 0051371		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			32749.32
24/08/2023		MD/0823/574		By Bill Md/0823/574 For Ex: Mx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000631916		2,090.00		34839.32
24/08/2023		ND/0823/2302		To Bill Nd/0823/2302 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000631916	1,517.50			33321.82
25/08/2023		MD/0824/560		By Bill Md/0824/560 For Ex: Mx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639765		60.00		33381.82
25/08/2023		ND/0824/2504		To Bill Nd/0824/2504 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639765	16,410.00			16971.82
28/08/2023		MD/0825/544		To Bill Md/0825/544 For Ex: Mx - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647302	1,630.00			15341.82
28/08/2023		ND/0825/2214		To Bill Nd/0825/2214 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647302	25,177.50		9,835.68	
29/08/2023		MD/0828/505		By Bill Md/0828/505 For Ex: Mx - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000651380		3,152.73	6,682.95	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2023		ND/0828/2233		By Bill Nd/0828/2233 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000651380		18,564.39		11881.44
29/08/2023		NTN162/-6216		By Bill Ntn162/-6216 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000651380		35,718.31		47599.75
29/08/2023		JVNSDL 0055349		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	106.20			47493.55
30/08/2023		MD/0829/502		By Bill Md/0829/502 For Ex: Mcx - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000658720		4,194.89		51688.44
30/08/2023		ND/0829/2231		By Bill Nd/0829/2231 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000658720		7,537.50		59225.94
30/08/2023		NTN163/-6455		To Bill Ntn163/-6455 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658720	9,088.62			50137.32
31/08/2023		MD/0830/522		By Bill Md/0830/522 For Ex: Mcx - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000666298		542.17		50679.49
31/08/2023		ND/0830/2285		To Bill Nd/0830/2285 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000666298	13,056.76			37622.73
31/08/2023		NTN164/-7235		To Bill Ntn164/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666298	10,081.49			27541.24
31/08/2023		JVNSDL 0056585		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			27529.44
01/09/2023		MD/0831/517		To Bill Md/0831/517 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678724	880.00			26649.44
01/09/2023		ND/0831/2494		To Bill Nd/0831/2494 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678724	15,305.00			11344.44
01/09/2023		JVNSDL 0057572		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			11332.64
04/09/2023		MD/0901/564		By Bill Md/0901/564 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000683001		170.00		11502.64
04/09/2023		ND/0901/2115		By Bill Nd/0901/2115 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000683001		1,355.00		12857.64
04/09/2023		NTN166/-7694		To Bill Ntn166/-7694 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683001	7,176.29			5681.35
05/09/2023		ND/0904/2216		By Bill Nd/0904/2216 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 272324000069626		15,760.00		21441.35
05/09/2023		JVNSDL 0058601		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			21429.55
06/09/2023		MD/0905/570		To Bill Md/0905/570 For Ex: Mcx - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706005	1,370.00			20059.55
06/09/2023		ND/0905/2300		To Bill Nd/0905/2300 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706005	7,050.00			13009.55
07/09/2023		ND/0906/2337		By Bill Nd/0906/2337 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000709997		34,750.00		47759.55
07/09/2023		NTN169/-7852		By Bill Ntn169/-7852 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709997		34,120.06		81879.61
07/09/2023		MD/0906/606		To Bill Md/0906/606 For Ex: Mcx - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000709997	1,370.00			80509.61
07/09/2023		JVNSDL 0059979		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			80497.81
08/09/2023		ND/0907/2437		By Bill Nd/0907/2437 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000718407		4,150.00		84647.81



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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.
08/09/2023		MD/0907/568		To Bill Md/0907/568 For Ex: Mx - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000718407	950.00			83697.81
08/09/2023		NTN170/-7198		To Bill Ntn170/-7198 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000718407	77,045.19			6652.62
08/09/2023		JVNSDL 0061037		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			6629.02
11/09/2023		ND/0908/2281		By Bill Nd/0908/2281 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000726901		30,200.00		36829.02
11/09/2023		NTN171/-7564		By Bill Ntn171/-7564 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000726901		12,581.42		49410.44
11/09/2023		MD/0908/557		To Bill Md/0908/557 For Ex: Mx - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000726901	1,110.00			48300.44
11/09/2023		JVNSDL 0061734		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			48265.04
12/09/2023		MD/0911/573		By Bill Md/0911/573 For Ex: Mx - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000736191		360.00		48625.04
12/09/2023		ND/0911/2414		By Bill Nd/0911/2414 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000736191		18,865.00		67490.04
12/09/2023		NTN172/-8661		By Bill Ntn172/-8661 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000736191		1,339.04		68829.08
12/09/2023		JVSAMIR0085150		Fno Dpc For The Month Of August 2023	3,764.67			65064.41
12/09/2023		JVNSDL 0061959		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			65052.61
13/09/2023		MD/0912/585		To Bill Md/0912/585 For Ex: Mx - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000745738	2,990.00			62062.61
13/09/2023		ND/0912/2497		To Bill Nd/0912/2497 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000745738	32,290.00			29772.61
13/09/2023		NTN173/-8239		To Bill Ntn173/-8239 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745738	22,309.44			7463.17
13/09/2023		JVNSDL 0063011		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			7392.37
14/09/2023		ND/0913/2545		By Bill Nd/0913/2545 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000757445		13,020.00		20412.37
14/09/2023		MD/0913/574		To Bill Md/0913/574 For Ex: Mx - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000757445	320.00			20092.37
14/09/2023		JVNSDL 0063235		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			20056.97
15/09/2023		MD/0914/585		By Bill Md/0914/585 For Ex: Mx - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000761030		1,312.47		21369.44
15/09/2023		ND/0914/2566		By Bill Nd/0914/2566 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000761030		5,645.00		27014.44
15/09/2023		NTN175/-6626		To Bill Ntn175/-6626 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761030	2,340.83			24673.61
18/09/2023		MD/0915/579		By Bill Md/0915/579 For Ex: Mx - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000768633		4,464.51		29138.12
18/09/2023		ND/0915/2291		By Bill Nd/0915/2291 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000768633		29,765.00		58903.12
18/09/2023		NTN176/-6831		By Bill Ntn176/-6831 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768633		4,735.54		63638.66
18/09/2023		JVNSDL 0064890		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			63615.06



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/09/2023		MD/0918/557		By Bill Md/0918/557 For Ex: Mx - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000776312		2,200.00		65815.06
20/09/2023		MD/0919/519		By Bill Md/0919/519 For Ex: Mx - Bt: Futures - Settlement=230919 Gst Invoice # : 2723240000781572		530.00		66345.06
20/09/2023		ND/0918/2288		To Bill Nd/0918/2288 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000776312	44,755.00			21590.06
20/09/2023		NTN177/-7554		To Bill Ntn177/-7554 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776312	19,060.93			2529.13
20/09/2023		JVNSDL 0065107		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			2517.33
21/09/2023		MD/0920/550		By Bill Md/0920/550 For Ex: Mx - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784171		980.00		3497.33
21/09/2023		NTN178/-8931		By Bill Ntn178/-8931 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784171		55,634.55		59131.88
21/09/2023		ND/0920/2489		To Bill Nd/0920/2489 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784171	69,620.00		10,488.12	
21/09/2023		JVNSDL 0065706		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	82.60		10,570.72	
22/09/2023		NTN179/-6169		By Bill Ntn179/-6169 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791372		32,969.78		22399.06
22/09/2023		MD/0921/577		To Bill Md/0921/577 For Ex: Mx - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000791372	5,100.00			17299.06
22/09/2023		ND/0921/2496		To Bill Nd/0921/2496 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000791372	3,710.00			13589.06
22/09/2023		JVNSDL 0066287		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			13518.26
25/09/2023		MD/0922/549		By Bill Md/0922/549 For Ex: Mx - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000798229		430.00		13948.26
25/09/2023		NTN180/-5922		By Bill Ntn180/-5922 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798229		44,717.52		58665.78
25/09/2023		ND/0922/2238		To Bill Nd/0922/2238 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000798229	45,114.35			13551.43
25/09/2023		JVNSDL 0066925		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	118.00			13433.43
26/09/2023		MD/0925/540		To Bill Md/0925/540 For Ex: Mx - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000808396	1,890.00			11543.43
26/09/2023		ND/0925/2291		To Bill Nd/0925/2291 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000808396	3,102.11			8441.32
27/09/2023		ND/0926/2247		By Bill Nd/0926/2247 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814717		2,612.50		11053.82
27/09/2023		MD/0926/553		To Bill Md/0926/553 For Ex: Mx - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814717	2,290.00			8763.82
28/09/2023		REGTS 0003783	TRF	000314440525 0276100000923-Tpt-On Account-Minaxi Pre		20,000.00		28763.82
28/09/2023		MD/0927/598		To Bill Md/0927/598 For Ex: Mx - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000822499	9,009.37			19754.45
28/09/2023		ND/0927/2398		To Bill Nd/0927/2398 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000822499	5,087.50			14666.95
03/10/2023		ND/0929/2069		By Bill Nd/0929/2069 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000830404		52.12		14719.07



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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.
03/10/2023		MD/0928/604		To Bill Md/0928/604 For Ex: Mx - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000825786	4,230.00			10489.07
03/10/2023		MD/0929/618		To Bill Md/0929/618 For Ex: Mx - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000830404	2,640.00			7849.07
03/10/2023		ND/0928/2509		To Bill Nd/0928/2509 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000825786	3,712.50			4136.57
03/10/2023		NTN184/-5763		To Bill Ntn184/-5763 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000825786	10,760.47		6,623.90	
04/10/2023		MD/1003/651		To Bill Md/1003/651 For Ex: Mx - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843121	5,680.69		12,304.59	
04/10/2023		ND/1003/2218		To Bill Nd/1003/2218 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843121	18,240.00		30,544.59	
05/10/2023		REPSG 0018209	TRF	000239849948 0276100000923-Tpt-On Account-Minaxi Premdev		20,000.00	10,544.59	
05/10/2023		ND/1004/2341		By Bill Nd/1004/2341 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000846547		9,625.00	919.59	
05/10/2023		NTN187/-6779		By Bill Ntn187/-6779 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000846547		8,416.61		7497.02
05/10/2023		MD/1004/641		To Bill Md/1004/641 For Ex: Mx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000846547	4,020.00			3477.02
06/10/2023		ND/1005/2262		By Bill Nd/1005/2262 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000857456		2,582.50		6059.52
06/10/2023		JVSAMIR0098988		Fno Dpc For The Month Of Sep-2023	2,830.35			3229.17
06/10/2023		MD/1005/646		To Bill Md/1005/646 For Ex: Mx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000857456	2,620.00			609.17
06/10/2023		JVNSDL 0070652		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	94.40			514.77
09/10/2023		MD/1006/622		By Bill Md/1006/622 For Ex: Mx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000860831		4,043.34		4558.11
09/10/2023		NTN189/-6241		By Bill Ntn189/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000860831		12,356.09		16914.20
09/10/2023		ND/1006/2018		To Bill Nd/1006/2018 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000860831	1,677.50			15236.70
09/10/2023		JVNSDL 0071885		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			15224.90
10/10/2023		MD/1009/619		By Bill Md/1009/619 For Ex: Mx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871048		6,710.00		21934.90
10/10/2023		ND/1009/2024		To Bill Nd/1009/2024 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871048	13,574.77			8360.13
11/10/2023		MD/1010/594		By Bill Md/1010/594 For Ex: Mx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877806		930.00		9290.13
11/10/2023		ND/1010/2166		By Bill Nd/1010/2166 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877806		17,692.50		26982.63
12/10/2023		MD/1011/622		By Bill Md/1011/622 For Ex: Mx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000881169		3,110.00		30092.63
12/10/2023		ND/1011/2254		By Bill Nd/1011/2254 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000881169		37,560.00		67652.63
12/10/2023		NTN192/-6075		To Bill Ntn192/-6075 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881169	10,690.04			56962.59



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/10/2023		MD/1012/607		To Bill Md/1012/607 For Ex: Mx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000888247	300.00			56662.59
13/10/2023		ND/1012/2218		To Bill Nd/1012/2218 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000888247	4,832.50			51830.09
13/10/2023		NTN193/-6302		To Bill Ntn193/-6302 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888247	29,640.60			22189.49
13/10/2023		JVNSDL 0074194		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			22165.89
16/10/2023		MD/1013/623		By Bill Md/1013/623 For Ex: Mx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899312		3,526.86		25692.75
16/10/2023		ND/1013/2095		To Bill Nd/1013/2095 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899312	14,122.50			11570.25
17/10/2023		MD/1016/573		To Bill Md/1016/573 For Ex: Mx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906706	150.36			11419.89
17/10/2023		ND/1016/2095		To Bill Nd/1016/2095 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906706	3,840.00			7579.89
18/10/2023		MD/1017/563		By Bill Md/1017/563 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000913979		670.00		8249.89
18/10/2023		ND/1017/2189		By Bill Nd/1017/2189 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000913979		2,625.00		10874.89
19/10/2023		MD/1018/568		By Bill Md/1018/568 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921472		3,130.02		14004.91
19/10/2023		ND/1018/2323		To Bill Nd/1018/2323 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921472	16,177.50		2,172.59	
20/10/2023		MD/1019/549		By Bill Md/1019/549 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928386		1,504.91	667.68	
20/10/2023		ND/1019/2197		To Bill Nd/1019/2197 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928386	13,097.50		13,765.18	
23/10/2023		NTN199/-5694		By Bill Ntn199/-5694 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000931840		26,111.48		12346.30
23/10/2023		MD/1020/572		To Bill Md/1020/572 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000931840	1,234.95			11111.35
23/10/2023		ND/1020/2039		To Bill Nd/1020/2039 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000931840	13,465.00		2,353.65	
23/10/2023		JVNSDL 0077861		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20		2,400.85	
25/10/2023		REPSG 0020475	TRF	000100021402 0276100000923-Tpt-On Account-Minaxi Premdev		20,000.00		17599.15
25/10/2023		MD/1023/536		By Bill Md/1023/536 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942133		1,160.00		18759.15
25/10/2023		MD/1024/522		By Bill Md/1024/522 For Ex: Mx - Bt: Futures - Settlement=231024 Gst Invoice # : 2723240000943328		2,160.85		20920.00
25/10/2023		ND/1023/2090		To Bill Nd/1023/2090 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942133	16,662.50			4257.50
26/10/2023		MD/1025/550		By Bill Md/1025/550 For Ex: Mx - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000945513		198.08		4455.58
26/10/2023		NTN201/-5013		By Bill Ntn201/-5013 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945513		11,443.30		15898.88
26/10/2023		ND/1025/2226		To Bill Nd/1025/2226 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000945513	5,665.00			10233.88

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
26/10/2023		JVNSDL 0078978		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			10198.48
27/10/2023		MD/1026/552		By Bill Md/1026/552 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955379		1,773.63		11972.11
27/10/2023		ND/1026/2386		To Bill Nd/1026/2386 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955379	34,690.00		22,717.89	
30/10/2023		ND/1027/1972		By Bill Nd/1027/1972 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000961588		16,255.00	6,462.89	
30/10/2023		MD/1027/537		To Bill Md/1027/537 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000961588	1,616.37		8,079.26	
31/10/2023		ND/1030/2105		By Bill Nd/1030/2105 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967335		17,475.00		9395.74
31/10/2023		MD/1030/562		To Bill Md/1030/562 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967335	1,290.00			8105.74
01/11/2023		MD/1031/573		By Bill Md/1031/573 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973181		3,160.00		11265.74
01/11/2023		ND/1031/2155		To Bill Nd/1031/2155 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973181	15,167.50		3,901.76	
02/11/2023		MD/1101/588		By Bill Md/1101/588 For Ex: Mcx - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979495		2,223.79	1,677.97	
02/11/2023		ND/1101/2137		To Bill Nd/1101/2137 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979495	5,300.00		6,977.97	
03/11/2023		ND/1102/2161		By Bill Nd/1102/2161 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000985750		30,961.80		23983.83
06/11/2023		ND/1103/1961		By Bill Nd/1103/1961 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000989271		1,187.50		25171.33
06/11/2023		MD/1103/584		To Bill Md/1103/584 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000989271	2,045.99			23125.34
06/11/2023		NTN208/-5754		To Bill Ntn208/-5754 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000989271	6,547.64			16577.70
07/11/2023		ND/1106/2068		By Bill Nd/1106/2068 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000071		9,719.78		26297.48
07/11/2023		MD/1106/580		To Bill Md/1106/580 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000071	4,180.00			22117.48
07/11/2023		JVNSDL 0083161		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			22105.68
08/11/2023		MD/1107/627		To Bill Md/1107/627 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007379	9,060.00			13045.68
08/11/2023		ND/1107/2149		To Bill Nd/1107/2149 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007379	29,800.00		16,754.32	
09/11/2023		ND/1108/2144		By Bill Nd/1108/2144 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001010958		48,393.09		31638.77
09/11/2023		MD/1108/647		To Bill Md/1108/647 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001010958	10,165.09			21473.68
09/11/2023		NTN211/-6473		To Bill Ntn211/-6473 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001010958	12,281.46			9192.22
10/11/2023		MD/1109/629		By Bill Md/1109/629 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001021733		6,840.00		16032.22
10/11/2023		ND/1109/2171		To Bill Nd/1109/2171 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001021733	5,500.00			10532.22





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
10/11/2023		JVNSDL 0084890		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			10520.42
11/11/2023		JVSAMIR0131560		Fno Dpc For The Month Of Oct-2023	2,763.91			7756.51
13/11/2023		MD/1112/536		By Bill Md/1112/536 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001031659		2,460.00		10216.51
13/11/2023		ND/1110/1992		By Bill Nd/1110/1992 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028315		1,240.00		11456.51
13/11/2023		ND/1112/1451		By Bill Nd/1112/1451 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001031659		3,700.00		15156.51
13/11/2023		MD/1110/617		To Bill Md/1110/617 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028315	17,220.00		2,063.49	
13/11/2023		NTN214/-5885		To Bill Ntn214/-5885 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031659	42,933.72		44,997.21	
15/11/2023		MD/1113/610		By Bill Md/1113/610 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042394		1,950.00	43,047.21	
15/11/2023		MD/1114/586		By Bill Md/1114/586 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 2723240001043555		7,170.00	35,877.21	
15/11/2023		ND/1113/1999		To Bill Nd/1113/1999 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042394	4,165.00		40,042.21	
16/11/2023		MD/1115/587		By Bill Md/1115/587 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050485		1,110.00	38,932.21	
16/11/2023		ND/1115/2228		By Bill Nd/1115/2228 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050485		18,452.50	20,479.71	
17/11/2023		MD/1116/577		By Bill Md/1116/577 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058312		16,020.00	4,459.71	
17/11/2023		ND/1116/2306		By Bill Nd/1116/2306 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058312		2,337.50	2,122.21	
20/11/2023		MD/1117/581		By Bill Md/1117/581 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001062130		720.00	1,402.21	
20/11/2023		NTN218/-8206		By Bill Ntn218/-8206 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062130		39,216.41	37814.20	
20/11/2023		ND/1117/2112		To Bill Nd/1117/2112 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001062130	2,402.50			35411.70
21/11/2023		MD/1120/569		To Bill Md/1120/569 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073763	630.00			34781.70
21/11/2023		ND/1120/2150		To Bill Nd/1120/2150 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073763	2,365.00			32416.70
22/11/2023		MD/1121/574		By Bill Md/1121/574 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001077400		15,367.55		47784.25
22/11/2023		ND/1121/2220		By Bill Nd/1121/2220 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001077400		12,815.00		60599.25
22/11/2023		NTN220/-6697		To Bill Ntn220/-6697 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077400	12,699.90			47899.35
23/11/2023		ND/1122/2264		By Bill Nd/1122/2264 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088003		445.00		48344.35
23/11/2023		JVNSDL 0089405		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			48332.55
24/11/2023		ND/1123/2162		By Bill Nd/1123/2162 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095044		5,610.00		53942.55



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/11/2023		ND/1124/2076		By Bill Nd/1124/2076 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001101833		3,557.50		57500.05
29/11/2023		ND/1128/2193		By Bill Nd/1128/2193 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109397		328.37		57828.42
30/11/2023		NTW225/-553		To Bill Ntw225/-553 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 272324000110624	7,644.11			50184.31
01/12/2023		MD/1130/583		To Bill Md/1130/583 For Ex: Mcx - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127470	193.49			49990.82
04/12/2023		MD/1201/578		By Bill Md/1201/578 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001130279		2,428.38		52419.20
04/12/2023		ND/1201/2024		To Bill Nd/1201/2024 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001130279	108.45			52310.75
04/12/2023		NTN227/-8103		To Bill Ntn227/-8103 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130279	45,218.72			7092.03
05/12/2023		MD/1204/608		By Bill Md/1204/608 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001138993		3,503.02		10595.05
05/12/2023		ND/1204/2309		By Bill Nd/1204/2309 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001138993		29,727.50		40322.55
05/12/2023		NTN228/-8131		By Bill Ntn228/-8131 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001138993		46,559.47		86882.02
06/12/2023		ND/1205/2382		By Bill Nd/1205/2382 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001147804		5,527.50		92409.52
06/12/2023		NTN229/-8179		By Bill Ntn229/-8179 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147804		45,650.40		138059.92
06/12/2023		MD/1205/586		To Bill Md/1205/586 For Ex: Mcx - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001147804	1,830.00			136229.92
06/12/2023		JVNSDL 0093001		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10833494-H1780056 /F918	35.40			136194.52
07/12/2023		MD/1206/590		By Bill Md/1206/590 For Ex: Mcx - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001157034		2,240.00		138434.52
07/12/2023		ND/1206/2474		To Bill Nd/1206/2474 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001157034	600.06			137834.46
07/12/2023		NTN230/-8696		To Bill Ntn230/-8696 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157034	8,600.74			129233.72
08/12/2023		MD/1207/616		By Bill Md/1207/616 For Ex: Mcx - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171150		210.00		129443.72
08/12/2023		ND/1207/2360		To Bill Nd/1207/2360 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171150	2,798.84			126644.88
08/12/2023		JVNSDL 0094650		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			126633.08
09/12/2023		JVSAMIR0144762		Fno Dpc For The Month Of Nov-2023	2,809.92			123823.16
11/12/2023		MD/1208/615		To Bill Md/1208/615 For Ex: Mcx - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001179923	8,280.44			115542.72
11/12/2023		ND/1208/2223		To Bill Nd/1208/2223 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001179923	7,185.00			108357.72
12/12/2023		ND/1211/2165		By Bill Nd/1211/2165 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186281		6,942.50		115300.22
12/12/2023		MD/1211/617		To Bill Md/1211/617 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186281	12,220.00			103080.22



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		ND/1212/2271		By Bill Nd/1212/2271 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201117		10,192.50		113272.72
13/12/2023		MD/1212/624		To Bill Md/1212/624 For Ex: Mx - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201117	40.00			113232.72
14/12/2023		MD/1213/622		By Bill Md/1213/622 For Ex: Mx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205400		160.00		113392.72
14/12/2023		ND/1213/2405		By Bill Nd/1213/2405 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205400		20,140.00		133532.72
14/12/2023		NTN235/-8110		To Bill Ntn235/-8110 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205400	74,667.39			58865.33
14/12/2023		JVNSDL 0097918		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10833494-H1780056 /F918	11.80			58853.53
15/12/2023		MD/1214/621		By Bill Md/1214/621 For Ex: Mx - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001214538		25,134.36		83987.89
15/12/2023		ND/1214/2464		By Bill Nd/1214/2464 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001214538		27,208.11		111196.00
15/12/2023		NTN236/-8333		To Bill Ntn236/-8333 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001214538	25,873.58			85322.42
18/12/2023		ND/1215/2333		By Bill Nd/1215/2333 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001223815		440.00		85762.42
18/12/2023		NTN237/-8614		By Bill Ntn237/-8614 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001223815		50,543.20		136305.62
18/12/2023		MD/1215/529		To Bill Md/1215/529 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001223815	371.65			135933.97
18/12/2023		JVNSDL 0099194		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			135863.17
19/12/2023		MD/1218/532		By Bill Md/1218/532 For Ex: Mx - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001232867		660.00		136523.17
19/12/2023		ND/1218/2282		To Bill Nd/1218/2282 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001232867		13,833.14		122690.03
19/12/2023		NTN238/-8026		To Bill Ntn238/-8026 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001232867	4,543.28			118146.75
19/12/2023		JVNSDL 0099996		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10833494-H1780056 /F918	23.60			118123.15
20/12/2023		MD/1219/536		By Bill Md/1219/536 For Ex: Mx - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001241225		2,117.60		120240.75
20/12/2023		ND/1219/2371		To Bill Nd/1219/2371 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001241225		11,337.50		108903.25
20/12/2023		NTN239/-7636		To Bill Ntn239/-7636 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241225	26,315.24			82588.01
20/12/2023		JVNSDL 0100616		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			82576.21
21/12/2023		ND/1220/2617		To Bill Nd/1220/2617 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001250213		43,582.50		38993.71
21/12/2023		NTN240/-9778		To Bill Ntn240/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250213	76,134.11		37,140.40	
21/12/2023		JVNSDL 0100875		DEMAT BILL CHGS TRF TO TRADING /C 10833494-H1780056 /F918	11.80		37,152.20	
22/12/2023		ND/1221/2401		By Bill Nd/1221/2401 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001263501		26,750.00	10,402.20	
22/12/2023		JVNSDL 0101532		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80		10,414.00	



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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.
26/12/2023		ND/1222/2253		By Bill Nd/1222/2253 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001271522		19,512.50		9098.50
27/12/2023		ND/1226/2205		By Bill Nd/1226/2205 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001275159		10,650.00		19748.50
27/12/2023		NTN243/-6994		By Bill Ntn243/-6994 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275159		11,628.45		31376.95
27/12/2023		JVNSDL 0103602		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			31365.15
28/12/2023		MD/1227/541		By Bill Md/1227/541 For Ex: Mx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001287702		2,667.18		34032.33
28/12/2023		ND/1227/2433		By Bill Nd/1227/2433 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001287702		11,969.85		46002.18
29/12/2023		ND/1228/2503		By Bill Nd/1228/2503 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296258		4,251.38		50253.56
01/01/2024		ND/1229/2027		To Bill Nd/1229/2027 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305131	14,065.00			36188.56
02/01/2024		ND/0101/2106		By Bill Nd/0101/2106 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313484		32,367.06		68555.62
03/01/2024		ND/0102/2336		To Bill Nd/0102/2336 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001317437	33,938.76			34616.86
03/01/2024		NTN002/-8288		To Bill Ntn002/-8288 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317437	7,896.58			26720.28
04/01/2024		ND/0103/2351		To Bill Nd/0103/2351 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331586	40,917.79		14,197.51	
04/01/2024		JVNSDL 0107434		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80		14,209.31	
05/01/2024		ND/0104/2334		By Bill Nd/0104/2334 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341101		16,727.50		2518.19
05/01/2024		JVSAMIR0158733		Fno Dpc For The Month Of Dec-2023	1,974.32			543.87
08/01/2024		MD/0105/1355		By Bill Md/0105/1355 For Ex: Mx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350684		3,142.24		3686.11
08/01/2024		ND/0105/2170		By Bill Nd/0105/2170 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350684		16,679.72		20365.83
09/01/2024		MD/0108/552		By Bill Md/0108/552 For Ex: Mx - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383319		1,138.36		21504.19
09/01/2024		ND/0108/2128		To Bill Nd/0108/2128 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383319	41,915.00		20,410.81	
10/01/2024		MD/0109/583		By Bill Md/0109/583 For Ex: Mx - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392192		2,287.22	18,123.59	
10/01/2024		ND/0109/2274		By Bill Nd/0109/2274 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392192		3,726.88	14,396.71	
11/01/2024		ND/0110/2301		By Bill Nd/0110/2301 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001400905		17,140.00		2743.29
12/01/2024		NTN009/-8864		By Bill Ntn009/-8864 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405219		20,650.46		23393.75
12/01/2024		MD/0111/589		To Bill Md/0111/589 For Ex: Mx - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001405219	1,021.26			22372.49
12/01/2024		ND/0111/2286		To Bill Nd/0111/2286 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001405219	8,565.00			13807.49



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		MD/0112/609		By Bill Md/0112/609 For Ex: Mx - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420117		3,587.90		17395.39
15/01/2024		ND/0112/2266		By Bill Nd/0112/2266 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420117		53,218.49		70613.88
16/01/2024		MD/0115/592		By Bill Md/0115/592 For Ex: Mx - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429489		16.16		70630.04
16/01/2024		ND/0115/2289		By Bill Nd/0115/2289 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429489		57,989.86		128619.90
17/01/2024		NTN012/-9396		By Bill Ntn012/-9396 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001431088		27,795.72		156415.62
17/01/2024		MD/0116/618		To Bill Md/0116/618 For Ex: Mx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431088	5,020.00			151395.62
17/01/2024		ND/0116/2326		To Bill Nd/0116/2326 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431088	17,490.59			133905.03
17/01/2024		JVNSDL 0113710		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			133881.43
18/01/2024		REPSG 0031036	TRF	000213431534 0276100000923-Tpt-On Account-Minaxi Premdev		35,000.00		168881.43
18/01/2024		MD/0117/652		To Bill Md/0117/652 For Ex: Mx - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448067	5,040.00			163841.43
18/01/2024		ND/0117/2630		To Bill Nd/0117/2630 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448067	1,84,585.00		20,743.57	
19/01/2024		MD/0118/602		By Bill Md/0118/602 For Ex: Mx - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001452030		2,300.00	18,443.57	
19/01/2024		NTN014/-8363		By Bill Ntn014/-8363 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452030		31,710.03		13266.46
19/01/2024		ND/0118/2493		To Bill Nd/0118/2493 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001452030	8,467.06			4799.40
19/01/2024		JVNSDL 0114988		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	59.00			4740.40
23/01/2024		MD/0119/623		By Bill Md/0119/623 For Ex: Mx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001460906		2,248.36		6988.76
23/01/2024		ND/0119/2245		By Bill Nd/0119/2245 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001460906		205.00		7193.76
23/01/2024		NTN015/-8516		By Bill Ntn015/-8516 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460906		31,274.43		38468.19
23/01/2024		NTN300/-7818		By Bill Ntn300/-7818 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469973		1,561.01		40029.20
23/01/2024		MD/0122/595		To Bill Md/0122/595 For Ex: Mx - Bt: Futures - Settlement=240122 Gst Invoice # : 2723240001475693	2,660.00			37369.20
23/01/2024		ND/0120/2111		To Bill Nd/0120/2111 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001469973	6,485.00			30884.20
23/01/2024		JVNSDL 0116294		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	82.60			30801.60
24/01/2024		REATOM 0160824	ATOM160824	Amt Rcd From Atm Tx 11000201943272 With Bank Ref 240241367741	2,800.00			33601.60
24/01/2024		REPSG 0032072	TRF	000106652925 0276100000923-Tpt-On Account-Minaxi Premdev		5,000.00		38601.60
24/01/2024		MD/0123/607		By Bill Md/0123/607 For Ex: Mx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485196		2,300.00		40901.60
24/01/2024		ND/0123/2436		To Bill Nd/0123/2436 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485196	91,920.00		51,018.40	



**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.
24/01/2024		JVNSDL 0116912		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10833494-H1780056 /F918	11.80		51,030.20	
25/01/2024		MD/0124/596		By Bill Md/0124/596 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001489068		1,380.00	49,650.20	
25/01/2024		ND/0124/2450		By Bill Nd/0124/2450 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001489068		50,336.38		686.18
25/01/2024		NTN018/-7986		By Bill Ntn018/-7986 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489068		52,371.23		53057.41
29/01/2024		NTN019/-8416		By Bill Ntn019/-8416 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497679		24,027.27		77084.68
29/01/2024		MD/0125/594		To Bill Md/0125/594 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001497679	720.00			76364.68
29/01/2024		ND/0125/2536		To Bill Nd/0125/2536 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001497679	36,820.00			39544.68
29/01/2024		JVNSDL 0118447		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			39532.88
30/01/2024		MD/0129/614		By Bill Md/0129/614 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001512587		2,289.48		41822.36
30/01/2024		ND/0129/2241		By Bill Nd/0129/2241 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001512587		40,540.00		82362.36
31/01/2024		MD/0130/619		By Bill Md/0130/619 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522536		1,520.00		83882.36
31/01/2024		ND/0130/2354		To Bill Nd/0130/2354 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522536	4,322.40			79559.96
01/02/2024		MD/0131/606		By Bill Md/0131/606 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532116		6,189.43		85749.39
01/02/2024		ND/0131/2467		By Bill Nd/0131/2467 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532116		31,252.50		117001.89
02/02/2024		ND/0201/2504		To Bill Nd/0201/2504 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001541830	322.50			116679.39
05/02/2024		NTN024/-10451		By Bill Ntn024/-10451 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546503		50,626.16		167305.55
05/02/2024		ND/0202/2339		To Bill Nd/0202/2339 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001546503	36,442.50			130863.05
05/02/2024		JVNSDL 0122071		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			130851.25
06/02/2024		MD/0205/624		By Bill Md/0205/624 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001557390		1,017.52		131868.77
06/02/2024		NTN025/-11013		By Bill Ntn025/-11013 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557390		54,593.41		186462.18
06/02/2024		ND/0205/2327		To Bill Nd/0205/2327 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001557390	21,697.50			164764.68
06/02/2024		JVNSDL 0122815		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			164729.28
07/02/2024		MD/0206/624		By Bill Md/0206/624 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001568689		1,875.64		166604.92
07/02/2024		ND/0206/2355		By Bill Nd/0206/2355 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001568689		6,562.50		173167.42
07/02/2024		NTN026/-10422		By Bill Ntn026/-10422 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001568689		7,045.85		180213.27
07/02/2024		JVSAMIR0422843		Fno Dpc For The Month Of Jan-2024	3,601.00			176612.27



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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.
07/02/2024		JVNSDL 0123710		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			176600.47
08/02/2024		ND/0207/2460		To Bill Nd/0207/2460 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001575888	21,172.50			155427.97
08/02/2024		NTW027/-1394		To Bill Ntw027/-1394 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001575888	6,153.31			149274.66
09/02/2024		JVSMTF 0445658		Being Payment Made		5,433.65		154708.31
09/02/2024		MD/0208/643		By Bill Md/0208/643 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596166		3,514.88		158223.19
09/02/2024		JVSMTF 0445657		Being Payment Made	5,433.65			152789.54
09/02/2024		ND/0208/2546		To Bill Nd/0208/2546 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596166	14,265.16			138524.38
12/02/2024		JVSMTF 0447358		Amt Trf From Normal To Mtf		8,474.37		146998.75
12/02/2024		ND/0209/2271		By Bill Nd/0209/2271 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001600578		4,865.00		151863.75
12/02/2024		JVSMTF 0446443		Amt Trf From Normal To Mtf	8,474.37			143389.38
12/02/2024		MD/0209/632		To Bill Md/0209/632 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001600578	1,585.38			141804.00
12/02/2024		NTN029/-9062		To Bill Ntn029/-9062 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 2723240001600578	13,908.02			127895.98
13/02/2024		JVSMTF 0449838		Amt Trf From Normal To Mtf		11,329.82		139225.80
13/02/2024		JVSMTF 0449107		Amt Trf From Normal To Mtf	11,329.82			127895.98
13/02/2024		MD/0212/631		To Bill Md/0212/631 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610059	4,160.00			123735.98
13/02/2024		ND/0212/2342		To Bill Nd/0212/2342 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610059	41,820.00			81915.98
13/02/2024		NTN030/-8816		To Bill Ntn030/-8816 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001610059	11,329.82			70586.16
14/02/2024		ND/0213/2359		By Bill Nd/0213/2359 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622789		17,580.00		88166.16
14/02/2024		MD/0213/622		To Bill Md/0213/622 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622789	11,420.00			76746.16
14/02/2024		JVNSDL 0126265		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			76722.56
15/02/2024		NTN032/-8084		By Bill Ntn032/-8084 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626532		9,826.22		86548.78
15/02/2024		MD/0214/643		To Bill Md/0214/643 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001626532	1,360.00			85188.78
15/02/2024		ND/0214/2478		To Bill Nd/0214/2478 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001626532	13,910.00			71278.78
15/02/2024		JVNSDL 0126977		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			71266.98
16/02/2024		MD/0215/614		By Bill Md/0215/614 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639520		3,460.00		74726.98
16/02/2024		ND/0215/2494		By Bill Nd/0215/2494 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639520		42,252.50		116979.48
20/02/2024		MD/0216/604		By Bill Md/0216/604 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655115		4,460.00		121439.48
20/02/2024		MD/0219/577		By Bill Md/0219/577 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663129		2,740.00		124179.48



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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.
20/02/2024		ND/0216/2314		By Bill Nd/0216/2314 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655115		35,326.16		159505.64
20/02/2024		ND/0219/2274		By Bill Nd/0219/2274 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663129		82.50		159588.14
21/02/2024		MD/0220/600		By Bill Md/0220/600 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001667289		3,040.00		162628.14
21/02/2024		ND/0220/2515		By Bill Nd/0220/2515 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001667289		53,295.00		215923.14
21/02/2024		NTN036/-8019		To Bill Ntn036/-8019 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667289	16,319.28			199603.86
22/02/2024		JVSMTF 0463698		Amt Trf From Normal To Mtf		20,246.43		219850.29
22/02/2024		JVSMTF 0462948		Amt Trf From Normal To Mtf	20,246.43			199603.86
22/02/2024		MD/0221/608		To Bill Md/0221/608 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001676052	1,100.00			198503.86
22/02/2024		ND/0221/2611		To Bill Nd/0221/2611 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001676052	25,492.50			173011.36
22/02/2024		NTN037/-8042		To Bill Ntn037/-8042 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 2723240001676052	20,246.43			152764.93
22/02/2024		JVNSDL 0130762		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			152753.13
23/02/2024		MD/0222/624		To Bill Md/0222/624 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688877	2,380.00			150373.13
23/02/2024		ND/0222/2602		To Bill Nd/0222/2602 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688877	24,997.50			125375.63
26/02/2024		JVSMTF 0468036		Amt Trf From Normal To Mtf		7,655.16		133030.79
26/02/2024		MD/0223/603		By Bill Md/0223/603 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001693172		6,800.00		139830.79
26/02/2024		ND/0223/2328		By Bill Nd/0223/2328 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001693172		825.00		140655.79
26/02/2024		JVSMTF 0467342		Amt Trf From Normal To Mtf	7,655.16			133000.63
26/02/2024		NTN039/-7996		To Bill Ntn039/-7996 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2723240001693172	7,655.16			125345.47
27/02/2024		ND/0226/2412		By Bill Nd/0226/2412 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706136		495.00		125840.47
27/02/2024		MD/0226/567		To Bill Md/0226/567 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706136	3,480.00			122360.47
28/02/2024		MD/0227/567		By Bill Md/0227/567 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714219		5,384.24		127744.71
28/02/2024		ND/0227/2445		To Bill Nd/0227/2445 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714219	11,055.00			116689.71
29/02/2024		MD/0228/564		To Bill Md/0228/564 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001718259	72,869.04			43820.67
29/02/2024		ND/0228/2591		To Bill Nd/0228/2591 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001718259	22,687.50			21133.17
29/02/2024		NTN042/-7536		To Bill Ntn042/-7536 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718259	10,982.78			10150.39
01/03/2024		MD/0229/549		By Bill Md/0229/549 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729829		81,793.21		91943.60



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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.
01/03/2024		ND/0229/2598		To Bill Nd/0229/2598 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729829	2,227.50			89716.10
01/03/2024		JVNSDL 0134666		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			89704.30
04/03/2024		MD/0301/570		By Bill Md/0301/570 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001731368		1,553.00		91257.30
04/03/2024		ND/0301/2274		By Bill Nd/0301/2274 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001731368		41,827.50		133084.80
04/03/2024		ND/0302/1592		By Bill Nd/0302/1592 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741683		742.50		133827.30
04/03/2024		NTW044/-982		To Bill Ntw044/-982 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731368	5,700.64			128126.66
05/03/2024		ND/0304/2259		To Bill Nd/0304/2259 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001745087	5,741.19			122385.47
05/03/2024		NTN045/-6744		To Bill Ntn045/-6744 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001745087	6,265.97			116119.50
06/03/2024		MD/0305/546		By Bill Md/0305/546 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001750404		1,124.73		117244.23
06/03/2024		ND/0305/2431		By Bill Nd/0305/2431 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001750404		15,467.50		132711.73
06/03/2024		NTN046/-6700		By Bill Ntn046/-6700 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750404		23,891.41		156603.14
06/03/2024		NTW046/-1252		To Bill Ntw046/-1252 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750404	5,352.91			151250.23
06/03/2024		JVNSDL 0137309		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			151226.63
07/03/2024		MD/0306/550		By Bill Md/0306/550 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764805		52.00		151278.63
07/03/2024		ND/0306/2601		By Bill Nd/0306/2601 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764805		3,770.00		155048.63
11/03/2024		ND/0307/2436		By Bill Nd/0307/2436 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772275		8,992.50		164041.13
11/03/2024		MD/0307/539		To Bill Md/0307/539 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772275	2,040.00			162001.13
11/03/2024		MD/0308/502		To Bill Md/0308/502 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2723240001773518	9,158.98			152842.15
12/03/2024		JVSAMIR0487336		Fno Dpc For The Month Of Feb-2024	3,225.56			149616.59
12/03/2024		MD/0311/539		To Bill Md/0311/539 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001773965	500.00			149116.59
12/03/2024		ND/0311/2287		To Bill Nd/0311/2287 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001773965	55,220.00			93896.59
12/03/2024		NTW049/-1072		To Bill Ntw049/-1072 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001773965	5,111.14			88785.45
13/03/2024		MD/0312/567		By Bill Md/0312/567 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787291		10,760.00		99545.45
13/03/2024		ND/0312/2383		By Bill Nd/0312/2383 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787291		73,085.00		172630.45
14/03/2024		NTN051/-7330		By Bill Ntn051/-7330 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791532		12,016.11		184646.56



**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.
14/03/2024		MD/0313/565		To Bill Md/0313/565 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001791532	7,660.00			176986.56
14/03/2024		ND/0313/2625		To Bill Nd/0313/2625 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001791532	56,980.00			120006.56
14/03/2024		JVNSDL 0140021		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			119994.76
15/03/2024		MD/0314/572		By Bill Md/0314/572 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001799572		5,640.00		125634.76
15/03/2024		ND/0314/2430		By Bill Nd/0314/2430 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001799572		20,687.50		146322.26
15/03/2024		NTN052/-6712		By Bill Ntn052/-6712 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799572		33,754.07		180076.33
15/03/2024		JVNSDL 0140653		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			180040.93
18/03/2024		MD/0315/596		By Bill Md/0315/596 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809704		1,360.00		181400.93
18/03/2024		ND/0315/2227		To Bill Nd/0315/2227 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809704	9,122.50			172278.43
19/03/2024		JVSMTF 0496689		Amt Trf From Normal To Mtf		7,845.28		180123.71
19/03/2024		MD/0318/566		By Bill Md/0318/566 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001812803		5,391.78		185515.49
19/03/2024		ND/0318/2242		By Bill Nd/0318/2242 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001812803		3,237.50		188752.99
19/03/2024		JVSMTF 0496222		Amt Trf From Normal To Mtf	7,845.28			180907.71
19/03/2024		NTN054/-4949		To Bill Ntn054/-4949 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 2723240001812803	7,845.28			173062.43
19/03/2024		NTN054/-4949		To Bill Ntn054/-4949 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001812803	8,056.52			165005.91
20/03/2024		MD/0319/542		To Bill Md/0319/542 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001818774	1,179.17			163826.74
20/03/2024		ND/0319/2420		To Bill Nd/0319/2420 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001818774	23,655.00			140171.74
20/03/2024		NTW055/-758		To Bill Ntw055/-758 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 2723240001818774	4,909.94			135261.80
20/03/2024		JVNSDL 0142366		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			135250.00
21/03/2024		MD/0320/513		To Bill Md/0320/513 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829630	1,190.00			134060.00
21/03/2024		ND/0320/2455		To Bill Nd/0320/2455 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829630	38,455.00			95605.00
22/03/2024		ND/0321/2400		By Bill Nd/0321/2400 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836395		34,367.50		129972.50
22/03/2024		MD/0321/558		To Bill Md/0321/558 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836395	4,870.00			125102.50
26/03/2024		MD/0322/518		By Bill Md/0322/518 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843173		2,660.00		127762.50
26/03/2024		ND/0322/2269		By Bill Nd/0322/2269 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843173		3,670.00		131432.50
26/03/2024		MD/0325/459		To Bill Md/0325/459 For Ex: Mcx - Bt: Futures - Settlement=240325 Gst Invoice # : 2723240001844373	2,410.00			129022.50



**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.
27/03/2024		NTN059/-5526		By Bill Ntn059/-5526 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001847069		59,127.55		188150.05
27/03/2024		MD/0326/497		To Bill Md/0326/497 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001847069	318.03			187832.02
27/03/2024		ND/0326/2185		To Bill Nd/0326/2185 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001847069	20,863.70			166968.32
28/03/2024		MD/0327/488		By Bill Md/0327/488 For Ex: Mx - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857689		2,290.00		169258.32
28/03/2024		ND/0327/2296		By Bill Nd/0327/2296 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857689		23,127.72		192386.04
28/03/2024		JVNSDL 0145070		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	82.60			192303.44
30/03/2024		JVOFSET0002777		Interexchange Jv		14,002.23		206305.67
30/03/2024		JVOFSET0021078		Interexchange Jv		10,143.79		216449.46
30/03/2024		JVOFSET0021154		Interexchange Jv		2,811.98		219261.44
30/03/2024		JVOFSET0025622		Interexchange Jv		63,274.06		282535.50
30/03/2024		JVOFSET0034036		Interexchange Jv		3,04,460.74		586996.24
30/03/2024		JVOFSET0002776		Interexchange Jv	14,002.23			572994.01
30/03/2024		JVOFSET0021079		Interexchange Jv	10,143.79			562850.22
30/03/2024		JVOFSET0021155		Interexchange Jv	2,811.98			560038.24
30/03/2024		JVOFSET0025623		Interexchange Jv	63,274.06			496764.18
30/03/2024		JVOFSET0034037		Interexchange Jv	3,04,460.74			192303.44
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>1,92,303.44</b>	
					<b>46,14,675.61</b>	<b>46,14,675.61</b>		

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	
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
21/08/2023	39254	ADANI ENERGY SOLU	106	50	214.8500	928.1678	46,408.39	1,032.9095	51,645.48	05/12/2023	5,039.64				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		46,408.39		<b>Sold Amount :</b>		51,645.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,039.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE931S01010													
09/03/2023	12599	ADANI ENTERPRISES	153	1	218.7500	1,950.8055	1,950.81	2,497.9972	2,498.00	09/08/2023	538.26				
10/03/2023	12599	ADANI ENTERPRISES	152	1	218.7500	1,915.6305	1,915.63	2,497.9972	2,498.00	09/08/2023	573.69				
<b>Bought Quantity :</b>		2		<b>Sold Quantity :</b>		2		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,866.44		<b>Sold Amount :</b>		4,995.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,111.95		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE423A01024													
01/12/2023	33096	ADANI POWER LTD	3	100	38.2500	451.2450	45,124.50	466.5057	46,650.57	04/12/2023	1,340.75				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		45,124.50		<b>Sold Amount :</b>		46,650.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,340.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE814H01011													
11/09/2023	35755	ADITYA BIRLA FASHI	136	100	164.0000	234.7680	23,476.80	240.7402	24,074.02	25/01/2024	501.33				
11/09/2023	35755	ADITYA BIRLA FASHI	144	200	164.0000	234.7680	46,953.60	253.6255	50,725.10	02/02/2024	3,574.27				
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		70,430.40		<b>Sold Amount :</b>		74,799.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,075.60		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE647O01011													
16/02/2023	40376	AVENUE SUPERMART	193	2	1,210.0000	3,563.7300	7,127.46	3,578.8160	7,157.63	28/08/2023	.55				
06/03/2023	40376	AVENUE SUPERMART	175	2	1,210.0000	3,473.1042	6,946.21	3,578.8160	7,157.63	28/08/2023	183.12				
08/03/2023	40376	AVENUE SUPERMART	173	2	1,210.0000	3,413.7589	6,827.52	3,578.8160	7,157.63	28/08/2023	301.35				
13/03/2023	40376	AVENUE SUPERMART	168	1	1,210.0000	3,388.0058	3,388.01	3,578.8160	3,578.82	28/08/2023	176.76				
21/03/2023	40376	AVENUE SUPERMART	160	1	1,210.0000	3,356.7000	3,356.70	3,578.8160	3,578.82	28/08/2023	207.99				
31/03/2023	40376	AVENUE SUPERMART	150	2	1,210.0000	3,386.8500	6,773.70	3,578.8160	7,157.63	28/08/2023	355.85				
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,419.59		<b>Sold Amount :</b>		35,788.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,225.63		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE192R01011													
30/01/2023	49	BHARAT ELECTRONI	0	10	171.6500	87.5355	875.36								
13/03/2023	49	BHARAT ELECTRONI	0	20	171.6500	92.6108	1,852.22								
28/03/2023	49	BHARAT ELECTRONI	0	20	171.6500	91.1535	1,823.07								
31/03/2023	49	BHARAT ELECTRONI	0	50	171.6500	97.5353	4,876.77								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		9,427.41		<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>		INE263A01024													
26/05/2022	33278	COAL INDIA LTD	512	10	304.1500	180.9000	1,809.00	309.0470	3,090.47	20/10/2023		1,271.69	1,271.69		
11/11/2022	33278	COAL INDIA LTD	343	40	304.1500	256.9785	10,279.14	309.0470	12,361.88	20/10/2023	2,037.07				
18/01/2023	33278	COAL INDIA LTD	275	49	304.1500	214.9695	10,533.51	309.0470	15,143.30	20/10/2023	4,558.43				
18/01/2023	33278	COAL INDIA LTD	0	1	304.1500	214.9695	214.97								
14/12/2023	33278	COAL INDIA LTD	0	19	304.1500	349.2878	6,636.47								

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	99	<b>Sold Quantity :</b>	99	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,621.65	<b>Sold Amount :</b>	30,595.65	<b>Os Purchase Value :</b>	6,851.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,595.50	<b>Long Term PL :</b>	1,271.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,271.69
<b>ISIN Code :</b>	INE522F01014						

29/09/2021	43232	COMPUTER AGE MAN	737	5	3,229.9695	16,149.85	2,475.9580	12,379.79	06/10/2023			-3,827.74	-3,827.74
29/09/2021	43232	COMPUTER AGE MAN	0	3	3,229.9695	9,689.91							
03/01/2022	43232	COMPUTER AGE MAN	0	5	2,758.7250	13,793.63							
21/01/2022	43232	COMPUTER AGE MAN	0	5	2,725.5600	13,627.80							
08/11/2023	43232	COMPUTER AGE MAN	0	5	2,451.1950	12,255.98							

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	18	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,149.85	<b>Sold Amount :</b>	12,379.79	<b>Os Purchase Value :</b>	49,367.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,827.74	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-3,827.74
<b>ISIN Code :</b>	INE596I01012						

16/06/2023	32868	DLF LTD	54	19	257.5000	499.5855	9,492.12	482.4755	9,167.03	09/08/2023		-362.17	
16/06/2023	32868	DLF LTD	83	1	257.5000	499.5855	499.59	527.6485	527.65	07/09/2023		26.01	

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,991.71	<b>Sold Amount :</b>	9,694.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-336.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE271C01023						

08/09/2023	86	EXIDE INDUSTRIES L	0	10	227.7500	275.6213	2,756.21						
12/09/2023	86	EXIDE INDUSTRIES L	0	20	227.7500	269.6415	5,392.83						
18/09/2023	86	EXIDE INDUSTRIES L	0	20	227.7500	270.4455	5,408.91						

<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>	13,557.95	<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>	INE302A01020						

06/05/2022	180	HDFC BANK LTD.	0	5	2,011.9000	1,323.0825	6,615.41						
25/05/2022	180	HDFC BANK LTD.	0	5	2,011.9000	1,336.7505	6,683.75						
20/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,575.8400	15,758.40						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,057.57	<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>	INE040A01034						

15/12/2023	183	HIMACHAL FUT COM	61	100	29.9500	75.6263	7,562.63	98.4552	9,845.52	14/02/2024	2,247.85		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,562.63	<b>Sold Amount :</b>	9,845.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,247.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

15/09/2022	440	HINDALCO INDUSTRI	405	10	262.8000	432.2505	4,322.51	458.6452	4,586.45	25/10/2023		245.96	245.96
28/02/2023	440	HINDALCO INDUSTRI	239	10	262.8000	403.8593	4,038.59	458.6452	4,586.45	25/10/2023	529.98		
06/03/2023	440	HINDALCO INDUSTRI	233	5	262.8000	421.7483	2,108.74	458.6452	2,293.23	25/10/2023	175.52		
06/03/2023	440	HINDALCO INDUSTRI	386	5	262.8000	421.7483	2,108.74	551.1802	2,755.90	26/03/2024		637.37	637.37
08/03/2023	440	HINDALCO INDUSTRI	384	10	262.8000	403.5075	4,035.08	551.1802	5,511.80	26/03/2024		1,457.52	1,457.52
20/03/2023	440	HINDALCO INDUSTRI	372	10	262.8000	388.5330	3,885.33	551.1802	5,511.80	26/03/2024		1,608.13	1,608.13
29/03/2023	440	HINDALCO INDUSTRI	363	10	262.8000	395.4675	3,954.68	551.1802	5,511.80	26/03/2024	1,538.32		
05/04/2023	440	HINDALCO INDUSTRI	356	10	262.8000	399.2363	3,992.36	551.1802	5,511.80	26/03/2024	1,500.17		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
18/05/2023	440	HINDALCO INDUSTRI	313	30	262.8000	408.2310	12,246.93	551.1802	16,535.41	26/03/2024	4,230.87				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		40,692.95		<b>Sold Amount :</b>		52,804.65		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7,974.86		<b>Long Term PL :</b>		3,948.98		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		3,948.98	
<b>ISIN Code :</b>		INE038A01020													
28/09/2023	188	HINDUSTAN ZINC LT	0	20	316.0500	296.5755	5,931.51								
14/12/2023	188	HINDUSTAN ZINC LT	0	60	316.0500	319.7157	19,182.94								
04/03/2024	188	HINDUSTAN ZINC LT	0	20	316.0500	312.6555	6,253.11								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		31,367.56		<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>		INE267A01025													
15/12/2021	875	I T C LTD	603	50	275.8500	225.0195	11,250.98	449.6405	22,482.03	10/08/2023		11,163.85	11,163.85		
14/12/2022	875	I T C LTD	239	30	275.8500	347.0768	10,412.30	449.6405	13,489.22	10/08/2023	3,028.50				
27/12/2022	875	I T C LTD	226	20	275.8500	334.7153	6,694.31	449.6405	8,992.81	10/08/2023	2,266.72				
12/04/2023	875	I T C LTD	0	10	275.8500	395.8695	3,958.70								
18/05/2023	875	I T C LTD	0	10	275.8500	421.8990	4,218.99								
17/08/2023	875	I T C LTD	0	30	275.8500	443.4060	13,302.18								
07/09/2023	875	I T C LTD	0	50	275.8500	448.3305	22,416.53								
18/09/2023	875	I T C LTD	0	20	275.8500	449.3355	8,986.71								
20/10/2023	875	I T C LTD	0	10	275.8500	441.5468	4,415.47								
12/11/2023	875	I T C LTD	0	10	275.8500	440.8433	4,408.43								
18/12/2023	875	I T C LTD	0	10	275.8500	453.3053	4,533.05								
21/02/2024	875	I T C LTD	0	20	275.8500	407.2260	8,144.52								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		170		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		28,357.59		<b>Sold Amount :</b>		44,964.05		<b>Os Purchase Value :</b>		74,384.57		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,295.23		<b>Long Term PL :</b>		11,163.85		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		11,163.85	
<b>ISIN Code :</b>		INE154A01025													
15/09/2023	39437	IDFC FIRST BANK LT	0	200	57.6000	94.3193	18,863.85								
18/03/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	78.2895	7,828.95								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		26,692.80		<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>		INE092T01019													
05/04/2022	35789	INDIABULLS HOUSIN	455	10	1,413.9500	175.8750	1,758.75	125.8675	1,258.68	04/07/2023		-506.14	-506.14		
11/04/2023	35789	INDIABULLS HOUSIN	84	20	1,413.9500	103.4397	2,068.79	125.8675	2,517.35	04/07/2023	439.46				
21/04/2023	35789	INDIABULLS HOUSIN	74	20	1,413.9500	101.8065	2,036.13	125.8675	2,517.35	04/07/2023	472.88				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,863.67		<b>Sold Amount :</b>		6,293.38		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		912.34		<b>Long Term PL :</b>		506.14		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-506.14	
<b>ISIN Code :</b>		INE148I01020													
31/07/2023	30965	INDIAN OIL CORP. LT	227	100	427.6000	93.5655	9,356.55	169.1002	16,910.02	14/03/2024	7,501.73				
18/09/2023	30965	INDIAN OIL CORP. LT	178	50	427.6000	92.5103	4,625.52	169.1002	8,455.01	14/03/2024	3,803.41				
05/12/2023	30965	INDIAN OIL CORP. LT	100	50	427.6000	117.6353	5,881.77	169.1002	8,455.01	14/03/2024	2,544.40				

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,863.83	<b>Sold Amount :</b>	33,820.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,849.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

26/05/2023	42830	INDIAN RAILWAY CA	0	10	626.1653	6,261.65							
03/07/2023	42830	INDIAN RAILWAY CA	0	10	638.9790	6,389.79							
05/07/2023	42830	INDIAN RAILWAY CA	0	10	631.2908	6,312.91							
12/09/2023	42830	INDIAN RAILWAY CA	0	20	714.4545	14,289.09							

<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>	33,253.44	<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>	INE335Y01020						

30/08/2023	43257	INDIAN RAILWAY FIN	9	200	50.3003	10,060.06	76.8637	15,372.74	08/09/2023	5,261.45			
12/09/2023	43257	INDIAN RAILWAY FIN	130	200	85.2240	17,044.80	175.0702	35,014.04	20/01/2024	17,866.43			

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,104.86	<b>Sold Amount :</b>	50,386.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,127.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

18/08/2023	32209	JAMMU AND KASHMI	3	100	75.0000	86.8320	8,683.20	92.5350	9,253.50	21/08/2023	534.16		
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	8,683.20	<b>Sold Amount :</b>	9,253.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	534.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE168A01041												

07/09/2023	32652	KARNATAKA BANK L	4	300	149.6000	223.9606	67,188.18	240.1930	72,057.90	11/09/2023	4,588.87		
<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	67,188.18	<b>Sold Amount :</b>	72,057.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	4,588.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE614B01018												

22/08/2023	43526	LIFE INSURANCE COR	15	50	662.7975	33,139.88	683.7271	34,186.36	06/09/2023	911.19			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	33,139.88	<b>Sold Amount :</b>	34,186.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	911.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE011Y01017												

21/04/2022	33169	MAN INFRACONSTRU	421	50	65.8000	110.3490	5,517.45	110.8927	5,544.64	16/06/2023		4.69	4.69
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	5,517.45	<b>Sold Amount :</b>	5,544.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4.69						
<b>ISIN Code :</b>	INE949H01023												

08/08/2023	43904	MANKIND PHARMA L	10	25	1,808.8955	45,222.39	1,852.6900	46,317.25	18/08/2023	910.39			
<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	45,222.39	<b>Sold Amount :</b>	46,317.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	910.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE634S01028												

16/02/2023	43270	MTAR TECHNOLOGIE	0	2	1,757.7953	3,515.59							
01/03/2023	43270	MTAR TECHNOLOGIE	0	1	1,716.5400	1,716.54							
03/03/2023	43270	MTAR TECHNOLOGIE	0	2	1,737.7455	3,475.49							

^ - 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	
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
27/03/2023	43270	MTAR TECHNOLOGIE	0	5		1,544.7855	7,723.93								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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> INE864I01014															
11/04/2023	4112	NELCO LTD	0	10	124.4500	559.5840	5,595.84								
12/04/2023	4112	NELCO LTD	0	10	124.4500	557.8755	5,578.76								
18/05/2023	4112	NELCO LTD	0	5	124.4500	602.1458	3,010.73								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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> INE045B01015															
19/01/2023	33098	NHPC LTD	382	200	30.0000	41.9085	8,381.70	109.4002	21,880.04	05/02/2024		13,438.80	13,438.80		
20/01/2023	33098	NHPC LTD	381	200	30.0000	42.2603	8,452.06	109.4002	21,880.04	05/02/2024		13,368.36	13,368.36		
08/02/2023	33098	NHPC LTD	362	100	30.0000	40.3508	4,035.08	109.4002	10,940.02	05/02/2024	6,874.82				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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> INE848E01016															
28/09/2023	32555	NTPC LTD	0	20	170.9500	240.2955	4,805.91								
11/10/2023	32555	NTPC LTD	0	20	170.9500	239.2403	4,784.81								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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> INE733E01010															
30/11/2022	6590	PCBL LIMITED	295	200	1,294.9500	140.0468	28,009.36	165.1700	33,034.00	21/09/2023	4,902.17				
17/03/2023	6590	PCBL LIMITED	305	10	1,294.9500	115.1730	1,151.73	278.5005	2,785.01	16/01/2024	1,625.45				
27/03/2023	6590	PCBL LIMITED	295	20	1,294.9500	112.8615	2,257.23	278.5005	5,570.01	16/01/2024	3,297.20				
28/03/2023	6590	PCBL LIMITED	294	20	1,294.9500	110.7008	2,214.02	278.5005	5,570.01	16/01/2024	3,340.74				
11/04/2023	6590	PCBL LIMITED	280	10	1,294.9500	114.3690	1,143.69	278.5005	2,785.01	16/01/2024	1,633.52				
21/04/2023	6590	PCBL LIMITED	270	10	1,294.9500	118.0875	1,180.88	278.5005	2,785.01	16/01/2024	1,596.24				
11/10/2023	6590	PCBL LIMITED	97	30	1,294.9500	196.0755	5,882.27	278.5005	8,355.02	16/01/2024	2,443.41				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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> INE602A01031															
28/02/2024	32366	PNB GILTS LTD	0	100	43.7000	109.5953	10,959.53								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<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> INE859A01011															
01/09/2022	39150	PNC INFRA TECH LIM	288	1	188.0000	288.1838	288.18	331.5837	331.58	16/06/2023	42.15				
19/01/2023	39150	PNC INFRA TECH LIM	148	4	188.0000	326.7255	1,306.90	331.5837	1,326.33	16/06/2023	14.13				
28/03/2023	39150	PNC INFRA TECH LIM	80	5	188.0000	282.5055	1,412.53	331.5837	1,657.92	16/06/2023	239.23				

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,007.61	<b>Sold Amount :</b>	3,315.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	295.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE195J01029						

13/12/2023	32524	PTC INDIA LTD	0	500	107.4000	198.1768	99,088.42	200.9500	1,00,475.00	13/12/2023				1,208.44
13/12/2023	32524	PTC INDIA LTD	29	100	107.4000	194.6178	19,461.78	206.9102	20,691.02	11/01/2024	1,170.86			
13/12/2023	32524	PTC INDIA LTD	37	150	107.4000	194.5680	29,185.20	208.9002	31,335.03	19/01/2024	2,062.51			
13/12/2023	32524	PTC INDIA LTD	42	250	107.4000	194.5481	48,637.03	209.8952	52,473.80	24/01/2024	3,689.66			

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,96,372.43	<b>Sold Amount :</b>	2,04,974.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,923.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,208.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE877F01012						

12/10/2023	33295	PUNJAB & SIND BAN	117	100	45.9500	44.1195	4,411.95	70.5952	7,059.52	06/02/2024	2,624.73			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	4,411.95	<b>Sold Amount :</b>	7,059.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	2,624.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE608A01012													

06/12/2023	32461	PUNJAB NATIONAL B	98	100	175.0500	85.8270	8,582.70	120.3950	12,039.50	13/03/2024	3,415.37			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	8,582.70	<b>Sold Amount :</b>	12,039.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	3,415.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE160A01022													

01/09/2023	33122	RATTANINDIA POWE	0	1000	7.4000	7.1500	7,150.00							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1000							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	7,150.00							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE399K01017													

01/08/2023	32955	REC LIMITED	134	25	157.5500	202.0050	5,050.13	430.7852	10,769.63	13/12/2023	5,687.79			
12/10/2023	32955	REC LIMITED	62	25	157.5500	291.8018	7,295.05	430.7852	10,769.63	13/12/2023	3,438.40			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	12,345.17	<b>Sold Amount :</b>	21,539.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	9,126.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE020B01018													

04/11/2022	325	RELIANCE INDUSTRI	251	1	964.5000	2,597.8748	2,597.87	2,785.0050	2,785.01	13/07/2023	179.55			
13/01/2023	325	RELIANCE INDUSTRI	181	2	964.5000	2,464.3103	4,928.62	2,785.0050	5,570.01	13/07/2023	620.18			
18/01/2023	325	RELIANCE INDUSTRI	176	2	964.5000	2,491.8473	4,983.69	2,785.0050	5,570.01	13/07/2023	565.01			
13/02/2023	325	RELIANCE INDUSTRI	150	5	964.5000	2,335.6703	11,678.35	2,785.0050	13,925.03	13/07/2023	2,194.38			
20/03/2023	325	RELIANCE INDUSTRI	115	1	964.5000	2,216.4270	2,216.43	2,785.0050	2,785.01	13/07/2023	558.49			
29/03/2023	325	RELIANCE INDUSTRI	106	1	964.5000	2,236.6275	2,236.63	2,785.0050	2,785.01	13/07/2023	538.25			

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,641.60	<b>Sold Amount :</b>	33,420.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,655.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

24/03/2023	366	ROLTA INDIA LTD.	0	100	70.5500	2.0500	205.00							
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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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	205.00	<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>	INE293A01013						

09/02/2024	33206	SJVN LTD	0	100	34.8000	138.7905	13,879.05						
12/02/2024	33206	SJVN LTD	0	100	34.8000	113.0625	11,306.25						
21/02/2024	33206	SJVN LTD	0	100	34.8000	120.6000	12,060.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	37,245.30	<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>	INE002L01015						

12/07/2023	3806	SRF LTD.	26	25	1,827.9500	2,225.0700	55,626.75	2,275.5650	56,889.13	07/08/2023	1,036.50		
28/07/2023	3806	SRF LTD.	41	5	1,827.9500	2,172.2070	10,861.04	2,448.6452	12,243.23	07/09/2023	1,335.16		

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,487.79	<b>Sold Amount :</b>	69,132.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,371.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE647A01010						

13/06/2022	112	STATE BANK OF INDI	337	5	316.6000	446.2200	2,231.10	587.0002	2,935.00	16/05/2023	693.54		
23/09/2022	112	STATE BANK OF INDI	235	35	316.6000	560.2875	19,610.06	587.0002	20,545.01	16/05/2023	853.85		
06/02/2023	112	STATE BANK OF INDI	99	10	316.6000	541.7955	5,417.96	587.0002	5,870.00	16/05/2023	429.40		
19/05/2023	112	STATE BANK OF INDI	244	1	316.6000	577.6238	577.62	623.8152	623.82	18/01/2024	43.43		
31/05/2023	112	STATE BANK OF INDI	232	4	316.6000	583.9050	2,335.62	623.8152	2,495.26	18/01/2024	149.90		
15/06/2023	112	STATE BANK OF INDI	217	10	316.6000	570.8400	5,708.40	623.8152	6,238.15	18/01/2024	505.22		
17/08/2023	112	STATE BANK OF INDI	154	10	316.6000	567.9255	5,679.26	623.8152	6,238.15	18/01/2024	534.91		
23/02/2024	112	STATE BANK OF INDI	0	10	316.6000	763.9005	7,639.01						

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,560.02	<b>Sold Amount :</b>	44,945.39	<b>Os Purchase Value :</b>	7,639.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,210.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

05/10/2021	113	STEEL AUTHORITY O	0	100	91.2500	121.2533	12,125.33						
12/10/2021	113	STEEL AUTHORITY O	0	100	91.2500	116.4795	11,647.95						
31/12/2021	113	STEEL AUTHORITY O	0	50	91.2500	108.2888	5,414.44						
15/02/2022	113	STEEL AUTHORITY O	0	100	91.2500	95.4750	9,547.50						
02/05/2022	113	STEEL AUTHORITY O	0	100	91.2500	95.2740	9,527.40						
06/05/2022	113	STEEL AUTHORITY O	0	50	91.2500	90.9525	4,547.63						

<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>	52,810.25	<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>	INE114A01011						

06/12/2022	32667	SUZLON ENERGY LT	176	1000	14.7500	10.4000	10,400.00	11.5500	11,550.00	31/05/2023	1,089.32		
17/03/2023	32667	SUZLON ENERGY LT	75	100	14.7500	8.1000	810.00	11.5500	1,155.00	31/05/2023	339.22		
20/03/2023	32667	SUZLON ENERGY LT	72	100	14.7500	7.8500	785.00	11.5500	1,155.00	31/05/2023	364.24		
27/03/2023	32667	SUZLON ENERGY LT	65	100	14.7500	7.5000	750.00	11.5500	1,155.00	31/05/2023	399.29		
31/03/2023	32667	SUZLON ENERGY LT	61	200	14.7500	8.1000	1,620.00	11.5500	2,310.00	31/05/2023	678.43		
12/09/2023	32667	SUZLON ENERGY LT	22	200	14.7500	23.1653	4,633.06	28.1087	5,621.74	04/10/2023	968.38		
14/09/2023	32667	SUZLON ENERGY LT	20	100	14.7500	23.3663	2,336.63	28.1087	2,810.87	04/10/2023	464.71		

^ - 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)	Speculation			
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>					
29/11/2023	32667	SUZLON ENERGY LT	0	200	14.7500	38.1398	7,627.96										
<b>Bought Quantity :</b>		1800		<b>Sold Quantity :</b>		1800		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		21,334.69		<b>Sold Amount :</b>		25,757.61		<b>Os Purchase Value :</b>		7,627.96		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		4,303.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE040H01021															
10/12/2021	32790	TANLA PLATFORMS L	649	12	34.6500	1,875.3091	22,503.71	1,022.3625	12,268.35	20/09/2023			-10,306.33	-10,306.33			
14/01/2022	32790	TANLA PLATFORMS L	614	10	34.6500	2,076.2798	20,762.80	1,022.3625	10,223.63	20/09/2023			-10,602.62	-10,602.62			
08/04/2022	32790	TANLA PLATFORMS L	530	10	34.6500	1,592.1210	15,921.21	1,022.3625	10,223.63	20/09/2023			-5,749.83	-5,749.83			
27/07/2022	32790	TANLA PLATFORMS L	420	10	34.6500	694.1033	6,941.03	1,022.3625	10,223.63	20/09/2023			3,248.08	3,248.08			
22/12/2022	32790	TANLA PLATFORMS L	272	10	34.6500	706.8668	7,068.67	1,022.3625	10,223.63	20/09/2023	3,120.33						
28/12/2022	32790	TANLA PLATFORMS L	266	10	34.6500	713.9520	7,139.52	1,022.3625	10,223.63	20/09/2023	3,049.41						
10/01/2023	32790	TANLA PLATFORMS L	253	8	34.6500	753.9008	6,031.21	1,022.3625	8,178.90	20/09/2023	2,119.13						
10/01/2023	32790	TANLA PLATFORMS L	0	2	34.6500	753.9008	1,507.80										
23/01/2023	32790	TANLA PLATFORMS L	0	8	34.6500	669.4305	5,355.44										
<b>Bought Quantity :</b>		70		<b>Sold Quantity :</b>		70		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		86,368.14		<b>Sold Amount :</b>		71,565.38		<b>Os Purchase Value :</b>		6,863.25		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		8,288.87		<b>Long Term PL :</b>		23,410.70		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-23,410.70			
<b>ISIN Code :</b>		INE483C01032															
28/07/2022	32540	TATA CONSULTANCY	505	1	3,147.1000	3,264.9435	3,264.94	3,870.5002	3,870.50	15/12/2023			591.60	591.60			
29/08/2022	32540	TATA CONSULTANCY	473	2	3,147.1000	3,130.8765	6,261.75	3,870.5002	7,741.00	15/12/2023			1,451.51	1,451.51			
01/09/2022	32540	TATA CONSULTANCY	470	2	3,147.1000	3,157.8105	6,315.62	3,870.5002	7,741.00	15/12/2023			1,396.71	1,396.71			
14/09/2022	32540	TATA CONSULTANCY	457	5	3,147.1000	3,145.6500	15,728.25	3,870.5002	19,352.50	15/12/2023			3,554.37	3,554.37			
23/09/2022	32540	TATA CONSULTANCY	448	4	3,147.1000	3,026.0048	12,104.02	3,870.5002	15,482.00	15/12/2023			3,322.65	3,322.65			
06/10/2022	32540	TATA CONSULTANCY	435	1	3,147.1000	3,129.2685	3,129.27	3,870.5002	3,870.50	15/12/2023			727.68	727.68			
12/10/2023	32540	TATA CONSULTANCY	64	5	3,147.1000	3,574.5840	17,872.92	3,870.5002	19,352.50	15/12/2023	1,405.59						
20/12/2023	32540	TATA CONSULTANCY	0	20	3,147.1000	3,798.7995	75,975.99										
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		64,676.78		<b>Sold Amount :</b>		77,410.00		<b>Os Purchase Value :</b>		75,975.99		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		1,405.59		<b>Long Term PL :</b>		11,044.52		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		11,044.52			
<b>ISIN Code :</b>		INE467B01029															
15/12/2023	800	TATA CONSUMER PR	81	20	303.6500	954.9008	19,098.02	1,196.8855	23,937.71	05/03/2024	4,753.64						
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		19,098.02		<b>Sold Amount :</b>		23,937.71		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		4,753.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE192A01025															
13/04/2023	570	TATA MOTORS LTD.	280	10	400.9500	471.8978	4,718.98	808.8355	8,088.36	18/01/2024	3,343.17						
03/07/2023	570	TATA MOTORS LTD.	199	10	400.9500	596.0655	5,960.66	808.8355	8,088.36	18/01/2024	2,099.47						
17/08/2023	570	TATA MOTORS LTD.	0	30	400.9500	616.1655	18,484.97										
03/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	653.3505	6,533.51										
02/01/2024	570	TATA MOTORS LTD.	0	10	400.9500	788.0205	7,880.21										
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		10,679.63		<b>Sold Amount :</b>		16,176.71		<b>Os Purchase Value :</b>		32,898.68		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		5,442.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE155A01022															
25/04/2022	400	TATA POWER CO. LT	0	50	91.1500	248.3858	12,419.29										
30/01/2023	400	TATA POWER CO. LT	0	10	91.1500	203.9145	2,039.15										

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

01/02/2023	400	TATA POWER CO. LT	0	10	91.1500	214.8188	2,148.19								
03/02/2023	400	TATA POWER CO. LT	0	10	91.1500	206.1255	2,061.26								
09/02/2023	400	TATA POWER CO. LT	0	10	91.1500	206.0753	2,060.75								
10/02/2023	400	TATA POWER CO. LT	0	10	91.1500	204.1155	2,041.16								
29/03/2023	400	TATA POWER CO. LT	0	10	91.1500	186.4275	1,864.28								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,634.06	<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>	INE245A01021						

27/07/2022	470	TATA STEEL LTD	712	100	747.2500	130.3083	13,030.83	128.2555	12,825.55	12/09/2023		-230.29	-230.29
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	139.6950	13,969.50						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	128.4139	6,420.70						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	119.9015	5,995.08						
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	137.0820	13,708.20						
28/07/2022	470	TATA STEEL LTD	0	50	747.2500	98.2388	4,911.94						
15/09/2022	470	TATA STEEL LTD	0	50	747.2500	108.0878	5,404.39						
21/11/2023	470	TATA STEEL LTD	0	100	747.2500	126.7305	12,673.05						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,030.83	<b>Sold Amount :</b>	12,825.55	<b>Os Purchase Value :</b>	63,082.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	230.29	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-230.29
<b>ISIN Code :</b>	INE081A01020						

26/05/2022	32371	TATA TELESER	445	50	7.1700	118.8413	5,942.07	76.7145	3,835.73	14/08/2023		-2,126.03	-2,126.03
03/06/2022	32371	TATA TELESER	437	50	7.1700	124.0170	6,200.85	76.7145	3,835.73	14/08/2023		-2,385.42	-2,385.42
29/12/2022	32371	TATA TELESER	228	100	7.1700	95.5253	9,552.53	76.7145	7,671.45	14/08/2023	-1,915.97		
03/01/2023	32371	TATA TELESER	223	50	7.1700	92.4600	4,623.00	76.7145	3,835.73	14/08/2023	-804.27		
10/01/2023	32371	TATA TELESER	216	50	7.1700	86.5305	4,326.53	76.7145	3,835.73	14/08/2023	-506.57		
10/02/2023	32371	TATA TELESER	185	100	7.1700	68.3400	6,834.00	76.7145	7,671.45	14/08/2023	808.45		
20/03/2023	32371	TATA TELESER	147	10	7.1700	56.9835	569.84	76.7145	767.15	14/08/2023	194.62		
31/03/2023	32371	TATA TELESER	136	90	7.1700	55.7273	5,015.46	76.7145	6,904.31	14/08/2023	1,864.96		
02/06/2023	32371	TATA TELESER	73	100	7.1700	64.3703	6,437.03	76.7145	7,671.45	14/08/2023	1,206.46		
21/08/2023	32371	TATA TELESER	0	100	7.1700	75.5258	7,552.58						
29/08/2023	32371	TATA TELESER	0	100	7.1700	90.7013	9,070.13						
18/03/2024	32371	TATA TELESER	0	100	7.1700	80.4000	8,040.00						

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,501.29	<b>Sold Amount :</b>	46,028.70	<b>Os Purchase Value :</b>	24,662.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	847.68	<b>Long Term PL :</b>	4,511.45	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,511.45
<b>ISIN Code :</b>	INE517B01013						

03/01/2023	33553	TD POWER SYSTEMS	223	5	193.9000	139.8458	699.23	243.6755	1,218.38	14/08/2023	515.33		
10/01/2023	33553	TD POWER SYSTEMS	216	25	193.9000	143.8155	3,595.39	243.6755	6,091.89	14/08/2023	2,477.14		
19/01/2023	33553	TD POWER SYSTEMS	207	20	193.9000	134.7705	2,695.41	243.6755	4,873.51	14/08/2023	2,162.56		
25/01/2023	33553	TD POWER SYSTEMS	201	10	193.9000	134.0670	1,340.67	243.6755	2,436.76	14/08/2023	1,089.09		
30/01/2023	33553	TD POWER SYSTEMS	196	10	193.9000	128.7908	1,287.91	243.6755	2,436.76	14/08/2023	1,141.43		
09/03/2023	33553	TD POWER SYSTEMS	158	20	193.9000	159.2172	3,184.34	243.6755	4,873.51	14/08/2023	1,672.91		
13/03/2023	33553	TD POWER SYSTEMS	154	10	193.9000	157.0815	1,570.82	243.6755	2,436.76	14/08/2023	857.95		
27/03/2023	33553	TD POWER SYSTEMS	140	10	193.9000	164.9205	1,649.21	243.6755	2,436.76	14/08/2023	779.35		

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,022.97	<b>Sold Amount :</b>	26,804.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,695.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE419M01027						

31/01/2023	32755	TECH MAHINDRA LT	224	1	626.2000	1,017.1605	1,017.16	1,269.5205	1,269.52	12/09/2023	247.72			
11/04/2023	32755	TECH MAHINDRA LT	154	1	626.2000	1,103.7413	1,103.74	1,269.5205	1,269.52	12/09/2023	161.02			
17/04/2023	32755	TECH MAHINDRA LT	148	3	626.2000	1,020.3430	3,061.03	1,269.5205	3,808.56	12/09/2023	734.23			

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,181.93	<b>Sold Amount :</b>	6,347.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,142.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669C01036						

20/01/2024	32800	TV18 BROADCAST LT	0	500	63.3500	66.6315	33,315.75							
07/02/2024	32800	TV18 BROADCAST LT	0	100	63.3500	61.4055	6,140.55							
01/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	56.8830	5,688.30							
05/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	53.4158	5,341.58							
11/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	51.0038	5,100.38							
19/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	48.9938	4,899.38							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	60,485.94	<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>	INE886H01027						

10/05/2023	32477	UNION BANK OF INDI	230	100	136.9000	71.2043	7,120.43	116.5145	11,651.45	26/12/2023	4,493.35			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	7,120.43	<b>Sold Amount :</b>	11,651.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	4,493.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE692A01016													

10/01/2023	295	VEDANTA LIMITED	255	20	346.4000	320.1930	6,403.86	223.9745	4,479.49	22/09/2023	-1,946.37			
13/01/2023	295	VEDANTA LIMITED	252	30	346.4000	320.2935	9,608.81	223.9745	6,719.24	22/09/2023	-2,922.03			
25/01/2023	295	VEDANTA LIMITED	240	10	346.4000	328.1828	3,281.83	223.9745	2,239.75	22/09/2023	-1,052.43			
27/01/2023	295	VEDANTA LIMITED	238	10	346.4000	322.7558	3,227.56	223.9745	2,239.75	22/09/2023	-998.60			
03/02/2023	295	VEDANTA LIMITED	231	10	346.4000	312.6555	3,126.56	223.9745	2,239.75	22/09/2023	-897.75			
07/02/2023	295	VEDANTA LIMITED	227	20	346.4000	302.6055	6,052.11	223.9745	4,479.49	22/09/2023	-1,594.03			
06/03/2023	295	VEDANTA LIMITED	200	10	346.4000	294.6158	2,946.16	224.0740	2,240.74	22/09/2023	-715.92			
31/03/2023	295	VEDANTA LIMITED	175	40	346.4000	282.3046	11,292.18	224.0740	8,962.96	22/09/2023	-2,369.38			
03/04/2023	295	VEDANTA LIMITED	172	10	346.4000	280.2443	2,802.44	224.0740	2,240.74	22/09/2023	-571.68			
05/04/2023	295	VEDANTA LIMITED	170	10	346.4000	284.9175	2,849.18	224.0740	2,240.74	22/09/2023	-618.75			
31/05/2023	295	VEDANTA LIMITED	114	30	346.4000	281.4000	8,442.00	224.0740	6,722.22	22/09/2023	-1,750.43			
13/06/2023	295	VEDANTA LIMITED	0	30	346.4000	279.2728	8,378.18							
28/06/2023	295	VEDANTA LIMITED	0	20	346.4000	280.5458	5,610.92							
27/07/2023	295	VEDANTA LIMITED	0	50	346.4000	278.4353	13,921.77							
19/12/2023	295	VEDANTA LIMITED	0	100	346.4000	262.6065	26,260.65							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,032.67	<b>Sold Amount :</b>	44,804.85	<b>Os Purchase Value :</b>	54,171.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-15,437.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

06/12/2021	32822	VODAFONE IDEA LTD	648	500	96.0000	15.3500	7,675.00	11.8500	5,925.00	15/09/2023		-1,783.61	-1,783.61	
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
11/01/2022	32822	VODAFONE IDEA LTD	612	500	96.0000	12.8000	6,400.00	11.8500	5,925.00	15/09/2023			-506.92	-506.92	
17/08/2022	32822	VODAFONE IDEA LTD	394	1000	96.0000	9.1000	9,100.00	11.8500	11,850.00	15/09/2023			2,691.02	2,691.02	
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,175.00		<b>Sold Amount :</b>		23,700.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		400.49		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		400.49	
<b>ISIN Code :</b>		INE669E01016													
12/11/2023	7685	WIPRO LTD.	5	100	308.9500	384.3623	38,436.23	392.9255	39,292.55	17/11/2023	700.27				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,436.23		<b>Sold Amount :</b>		39,292.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		700.27		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE075A01022													
30/01/2023	32648	YES BANK LTD.	0	100	356.7000	17.1500	1,715.00								
17/02/2023	32648	YES BANK LTD.	0	100	356.7000	16.1500	1,615.00								
17/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.1000	1,510.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,840.00		<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>		INE528G01035													
18/08/2023	43320	ZOMATO LIMITED	4	500		90.3998	45,199.90	92.3360	46,168.00	22/08/2023	784.47				
20/02/2024	43320	ZOMATO LIMITED	35	100		162.8603	16,286.03	179.0502	17,905.02	26/03/2024	1,550.82				
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>		600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		61,485.93		<b>Sold Amount :</b>		64,073.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,335.29		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE758T01015													
30/01/2023	32321	ZYDUS LIFESCIENCES	164	5	430.4000	431.2455	2,156.23	588.5425	2,942.71	13/07/2023	776.19				
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,156.23		<b>Sold Amount :</b>		2,942.71		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		776.19		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE010B01027													
<b>Final Total</b>											1,67,489.82	22,155.06	22,155.06	1,208.44	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,28,952.78	2,52,075.36	22,155.07	22,155.07
Short Term (Less than 365 days)	11,12,585.98	12,84,802.20	1,67,489.77	1,67,489.77
Speculation (Intraday - No Delivery)	99,088.42	1,00,475.00	1,208.44	1,208.44

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
39254	ADANI ENERGY SOLU	INE931S01010	50.00	46,408.39	50.000	51,645.48	5,039.64							
12599	ADANI ENTERPRISES	INE423A01024	2.00	3,866.44	2.000	4,995.99	1,111.95							
33096	ADANI POWER LTD	INE814H01011	100.00	45,124.50	100.000	46,650.57	1,340.75							
35755	ADITYA BIRLA FASHI	INE647O01011	300.00	70,430.40	300.000	74,799.12	4,075.60							
40376	AVENUE SUPERMART	INE192R01011	10.00	34,419.59	10.000	35,788.16	1,225.63							
49	BHARAT ELECTRONIC	INE263A01024									100.000	9,427.41		

^ - 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 : H1780056

Client Name : MINAXI PREMDEV SHARMA

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
33278	COAL INDIA LTD	INE522F01014	99.00	22,621.65	99.00	30,595.65	6,595.50	1,271.690	1,271.69		20.000	6,851.44		
43232	COMPUTER AGE MAN	INE596101012	5.00	16,149.85	5.000	12,379.79		-3,827.738	3,827.74		18.000	49,367.31		
32868	DLF LTD	INE271C01023	20.00	9,991.71	20.000	9,694.68	-336.16							
86	EXIDE INDUSTRIES LT	INE302A01020									50.000	13,557.95		
180	HDFC BANK LTD.	INE040A01034									20.000	29,057.57		
183	HIMACHAL FUT COM	INE548A01028	100.00	7,562.63	100.000	9,845.52	2,247.85							
440	HINDALCO INDUSTRI	INE038A01020	100.00	40,692.95	100.000	52,804.65	7,974.86	3,948.976	3,948.98					
188	HINDUSTAN ZINC LTD	INE267A01025									100.000	31,367.56		
875	I T C LTD	INE154A01025	100.00	28,357.59	100.000	44,964.05	5,295.23	11,163.850	11,163.85		170.000	74,384.57		
39437	IDFC FIRST BANK LTD	INE092T01019									300.000	26,692.80		
35789	INDIABULLS HOUSIN	INE148101020	50.00	5,863.67	50.000	6,293.38	912.34	-506.135	506.14					
30965	INDIAN OIL CORP. LT	INE242A01010	200.00	19,863.83	200.000	33,820.04	13,849.53							
42830	INDIAN RAILWAY CA	INE335Y01020									50.000	33,253.44		
43257	INDIAN RAILWAY FIN	INE053F01010	400.00	27,104.86	400.000	50,386.78	23,127.88							
32209	JAMMU AND KASHMI	INE168A01041	100.00	8,683.20	100.000	9,253.50	534.16							
32652	KARNATAKA BANK L	INE614B01018	300.00	67,188.18	300.000	72,057.90	4,588.87							
43526	LIFE INSURANCE COR	INE011Y01017	50.00	33,139.88	50.000	34,186.36	911.19							
33169	MAN INFRACONSTRU	INE949H01023	50.00	5,517.45	50.000	5,544.64		4.685	4.69					
43904	MANKIND PHARMA LI	INE634S01028	25.00	45,222.39	25.000	46,317.25	910.39							
43270	MTAR TECHNOLOGIE	INE864101014									10.000	16,431.55		
4112	NELCO LTD	INE045B01015									25.000	14,185.32		
33098	NHPC LTD	INE848E01016	500.00	20,868.84	500.000	54,700.10	6,874.82	26,807.160	26,807.16					
32555	NTPC LTD	INE733E01010									40.000	9,590.72		
6590	PCBL LIMITED	INE602A01031	300.00	41,839.17	300.000	60,884.05	18,838.72							
32366	PNB GILTS LTD	INE859A01011									100.000	10,959.53		
39150	PNC INFRATECH LIM	INE195J01029	10.00	3,007.61	10.000	3,315.84	295.51							
32524	PTC INDIA LTD	INE877F01012	1,000.00	1,96,372.43	1,000.000	2,04,974.85	6,923.03			1,208.44				
33295	PUNJAB & SIND BANK	INE608A01012	100.00	4,411.95	100.000	7,059.52	2,624.73							
32461	PUNJAB NATIONAL B	INE160A01022	100.00	8,582.70	100.000	12,039.50	3,415.37							
33122	RATTANINDIA POWER	INE399K01017									1,000.000	7,150.00		
32955	REC LIMITED	INE020B01018	50.00	12,345.17	50.000	21,539.26	9,126.18							
325	RELIANCE INDUSTRIE	INE002A01018	12.00	28,641.60	12.000	33,420.06	4,655.85							
366	ROLTA INDIA LTD.	INE293A01013									100.000	205.00		
33206	SJVN LTD	INE002L01015									300.000	37,245.30		
3806	SRF LTD.	INE647A01010	30.00	66,487.79	30.000	69,132.35	2,371.66							
112	STATE BANK OF INDI	INE062A01020	75.00	41,560.02	75.000	44,945.39	3,210.25				10.000	7,639.01		
113	STEEL AUTHORITY OF	INE114A01011									500.000	52,810.25		
32667	SUZLON ENERGY LTD	INE040H01021	1,800.00	21,334.69	1,800.000	25,757.61	4,303.59				200.000	7,627.96		
32790	TANLA PLATFORMS L	INE483C01032	70.00	86,368.14	70.000	71,565.38	8,288.87	-23,410.695	23,410.70		10.000	6,863.25		
32540	TATA CONSULTANCY	INE467B01029	20.00	64,676.78	20.000	77,410.00	1,405.59	11,044.518	11,044.52		20.000	75,975.99		
800	TATA CONSUMER PR	INE192A01025	20.00	19,098.02	20.000	23,937.71	4,753.64							
570	TATA MOTORS LTD.	INE155A01022	20.00	10,679.63	20.000	16,176.71	5,442.64				50.000	32,898.68		
400	TATA POWER CO. LTD	INE245A01021									110.000	24,634.06		
470	TATA STEEL LTD	INE081A01020	100.00	13,030.83	100.000	12,825.55		-230.290	230.29		500.000	63,082.85		
32371	TATA TELESER	INE517B01013	600.00	49,501.29	600.000	46,028.70	847.68	-4,511.445	4,511.45		300.000	24,662.71		
33553	TD POWER SYSTEMS	INE419M01027	110.00	16,022.97	110.000	26,804.31	10,695.75							
32755	TECH MAHINDRA LTD	INE669C01036	5.00	5,181.93	5.000	6,347.60	1,142.97							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H1780056

Client Name : MINAXI PREMDEV SHARMA

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
32800	TV18 BROADCAST LT	INE886H01027									1,000.000	60,485.94		
32477	UNION BANK OF INDI	INE692A01016	100.00	7,120.43	100.000	11,651.45	4,493.35							
295	VEDANTA LIMITED	INE205A01025	200.00	60,032.67	200.000	44,804.85	-15,437.37				200.000	54,171.52		
32822	VODAFONE IDEA LTD	INE669E01016	2,000.00	23,175.00	2,000.000	23,700.00		400.490	400.49					
7685	WIPRO LTD.	INE075A01022	100.00	38,436.23	100.000	39,292.55	700.27							
32648	YES BANK LTD.	INE528G01035									300.000	4,840.00		
43320	ZOMATO LIMITED	INE758T01015	600.00	61,485.93	600.000	64,073.02	2,335.29							
32321	ZYDUS LIFESCIENCES	INE010B01027	5.00	2,156.23	5.000	2,942.71	776.19							
<b>Total</b>			9,988.00	14,40,627.19	9,988.00	16,37,352.56	1,67,489.77	22,155.07	22,155.07	1,208.44	5,603.00	7,85,419.66	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 MINAXI PREMDEV SHARMA													Client Code H1780056		Terminal Code : H1780056	
39254	ADANI ENERGY SOLUTIO	50	46,507.12	930.14	50	51,546.75	1,030.93	000	-5,039.64	0.00	993.05	0.00	5,039.64			
12599	ADANI ENTERPRISES		0.00	0.00	2	4,986.25	2,493.13	-002	-4,986.25	2,493.13	1,750.45	-3,500.90	1,485.35			
33096	ADANI POWER LTD	100	45,217.16	452.17	100	46,557.91	465.58	000	-1,340.75	0.00	191.60	0.00	1,340.75			
35755	ADITYA BIRLA FASHION	300	70,576.96	235.26	300	74,652.56	248.84	000	-4,075.60	0.00	214.35	0.00	4,075.60			
40376	AVENUE SUPERMARTS LI		0.00	0.00	10	35,718.31	3,571.83	-010	-35,718.31	3,571.83	3,401.05	-34,010.50	1,707.81			
33278	COAL INDIA LTD	19	6,648.28	349.91	99	30,534.13	308.43	-080	-23,885.85	298.57	213.65	-17,092.00	6,793.85			
43232	COMPUTER AGE MANAGEM	5	12,280.57	2,456.11	5	12,355.20	2,471.04	000	-74.64	0.00	2,030.95	0.00	74.64			
32868	DLF LTD	20	10,011.28	500.56	20	9,675.11	483.76	000	336.16	0.00	356.70	0.00	-336.16			
86	EXIDE INDUSTRIES LTD	50	13,585.74	271.71		0.00	0.00	050	13,585.74	271.71	177.95	8,897.50	-4,688.24			
180	HDFC BANK LTD.	10	15,790.85	1,579.09		0.00	0.00	010	15,790.85	1,579.09	1,609.55	16,095.50	304.65			
183	HIMACHAL FUT COM	100	7,580.15	75.80	100	9,828.00	98.28	000	-2,247.85	0.00	60.95	0.00	2,247.85			
440	HINDALCO INDUSTRIES	40	16,278.59	406.96	100	52,706.41	527.06	-060	-36,427.81	607.13	405.35	-24,321.00	12,106.81			
188	HINDUSTAN ZINC LTD.	100	31,433.86	314.34		0.00	0.00	100	31,433.86	314.34	293.35	29,335.00	-2,098.86			
875	I T C LTD	170	74,537.92	438.46	100	44,873.84	448.74	070	29,664.08	423.77	383.50	26,845.00	-2,819.08			
39437	IDFC FIRST BANK LTD	300	26,748.55	89.16		0.00	0.00	300	26,748.55	89.16	55.05	16,515.00	-10,233.55			
35789	INDIABULLS HOUSING	40	4,113.74	102.84	50	6,282.36	125.65	-010	-2,168.61	216.86	97.35	-973.50	1,195.11			
30965	INDIAN OIL CORP. LTD	200	19,917.17	99.59	200	33,766.70	168.83	000	-13,849.53	0.00	77.90	0.00	13,849.53			
42830	INDIAN RAILWAY CATER	50	33,322.10	666.44		0.00	0.00	050	33,322.10	666.44	572.80	28,640.00	-4,682.10			
43257	INDIAN RAILWAY FINA.	400	27,181.88	67.95	400	50,309.76	125.77	000	-23,127.88	0.00	26.60	0.00	23,127.88			
32209	JAMMU AND KASHMIR BA	100	8,701.27	87.01	100	9,235.43	92.35	000	-534.16	0.00	49.05	0.00	534.16			
32652	KARNATAKA BANK LTD.	300	67,328.61	224.43	300	71,917.47	239.72	000	-4,588.87	0.00	135.70	0.00	4,588.87			
43526	LIFE INSURANCE CORPO	50	33,207.53	664.15	50	34,118.71	682.37	000	-911.19	0.00	534.35	0.00	911.19			
33169	MAN INFRACONSTRUCTIO		0.00	0.00	50	5,533.81	110.68	-050	-5,533.81	110.68	68.20	-3,410.00	2,123.81			
43904	MANKIND PHARMA LIMIT	25	45,314.63	1,812.59	25	46,225.01	1,849.00	000	-910.39	0.00	0.00	0.00	910.39			
4112	NELCO LTD	25	14,213.60	568.54		0.00	0.00	025	14,213.60	568.54	517.45	12,936.25	-1,277.35			
33098	NHPC LTD		0.00	0.00	500	54,593.41	109.19	-500	-54,593.41	109.19	40.20	-20,100.00	34,493.41			
32555	NTPC LTD	40	9,610.62	240.27		0.00	0.00	040	9,610.62	240.27	175.10	7,004.00	-2,606.62			
6590	PCBL LIMITED	50	8,226.32	164.53	300	60,767.12	202.56	-250	-52,540.80	210.16	116.10	-29,025.00	23,515.80			
32366	PNB GILTS LTD	100	10,982.78	109.83		0.00	0.00	100	10,982.78	109.83	57.20	5,720.00	-5,262.78			
39150	PNC INFRATECH LIMITE		0.00	0.00	10	3,309.38	330.94	-010	-3,309.38	330.94	288.90	-2,889.00	420.38			
32524	PTC INDIA LTD	1000	1,96,607.91	196.61	1000	2,04,739.37	204.74	000	-8,131.47	0.00	85.05	0.00	8,131.47			
33295	PUNJAB & SIND BANK	100	4,423.37	44.23	100	7,048.10	70.48	000	-2,624.73	0.00	25.65	0.00	2,624.73			
32461	PUNJAB NATIONAL BANK	100	8,603.42	86.03	100	12,018.78	120.19	000	-3,415.37	0.00	46.60	0.00	3,415.37			
33122	RATTANINDIA POWER	1000	7,176.29	7.18		0.00	0.00	1000	7,176.29	7.18	2.95	2,950.00	-4,226.29			
32955	REC LIMITED	50	12,379.12	247.58	50	21,505.31	430.11	000	-9,126.19	0.00	115.45	0.00	9,126.19			
325	RELIANCE INDUSTRIES		0.00	0.00	12	33,354.45	2,779.54	-012	-33,354.45	2,779.54	2,331.05	-27,972.60	5,381.85			
33206	SJVN LTD	300	37,322.81	124.41		0.00	0.00	300	37,322.81	124.41	33.25	9,975.00	-27,347.81			
3806	SRF LTD.	30	66,624.25	2,220.81	30	68,995.89	2,299.86	000	-2,371.66	0.00	2,411.85	0.00	2,371.66			
112	STATE BANK OF INDIA	35	21,982.82	628.08	75	44,853.41	598.05	-040	-22,870.59	571.76	523.75	-20,950.00	1,920.59			
32667	SUZLON ENERGY LTD.	500	14,617.51	29.24	1800	25,686.11	14.27	-1300	-11,068.60	8.51	7.90	-10,270.00	798.60			
32790	TANLA PLATFORMS LIMI		0.00	0.00	70	71,425.40	1,020.36	-070	-71,425.40	1,020.36	523.25	-36,627.50	34,797.90			
32540	TATA CONSULTANCY SER	25	94,040.63	3,761.63	20	77,256.62	3,862.83	005	16,784.01	3,356.80	3,205.90	16,029.50	-754.51			
800	TATA CONSUMER PRODUC	20	19,141.05	957.05	20	23,894.68	1,194.73	000	-4,753.64	0.00	708.85	0.00	4,753.64			
570	TATA MOTORS LTD.	70	43,674.37	623.92	20	16,149.26	807.46	050	27,525.11	550.50	420.80	21,040.00	-6,485.11			
470	TATA STEEL LTD	100	12,698.98	126.99	100	12,799.62	128.00	000	-100.64	0.00	104.50	0.00	100.64			
32371	TATA TELESER	400	31,161.07	77.90	600	45,936.70	76.56	-200	-14,775.63	73.88	55.45	-11,090.00	3,685.63			
33553	TD POWER SYSTEMS LTD		0.00	0.00	110	26,752.03	243.20	-110	-26,752.03	243.20	158.80	-17,468.00	9,284.03			
32755	TECH MAHINDRA LTD	4	4,173.89	1,043.47	5	6,336.19	1,267.24	-001	-2,162.30	2,162.30	1,101.85	-1,101.85	1,060.45			
32800	TV18 BROADCAST LTD.	1000	60,613.02	60.61		0.00	0.00	1000	60,613.02	60.61	28.75	28,750.00	-31,863.02			
32477	UNION BANK OF INDIA	100	7,139.27	71.39	100	11,632.61	116.33	000	-4,493.35	0.00	66.55	0.00	4,493.35			
295	VEDANTA LIMITED	250	68,392.42	273.57	200	44,703.01	223.52	050	23,689.41	473.79	274.45	13,722.50	-9,966.91			
32822	VODAFONE IDEA LTD		0.00	0.00	2000	23,638.81	11.82	-2000	-23,638.81	11.82	5.80	-11,600.00	12,038.81			
7685	WIPRO LTD.	100	38,514.26	385.14	100	39,214.52	392.15	000	-700.27	0.00	365.25	0.00	700.27			



## 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 MINAXI PREMDEV SHARMA		Client Code H1780056			Terminal Code : H1780056								
43320	ZOMATO LIMITED	600	61,611.83	102.69	600	63,947.12	106.58	000	-2,335.29	0.00	51.00	0.00	2,335.29
32321	ZYDUS LIFESCIENCES L		0.00	0.00	5	2,936.97	587.39	-005	-2,936.97	587.39	491.55	-2,457.75	479.22
<b>Total</b>		14,70,215.57		16,34,318.57		-1,64,103.12		-30,404.35		1,33,698.77			

**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
<b>Client Name</b>	<b>MINAXI PREMDEV SHARMA</b>					<b>Client Code</b>	<b>H1780056</b>			<b>Branch Code :</b>	<b>F918</b>						
ADANIF5223	ADANIPORTS F 281223	800			28/12	800.00	845582.91	1056.98	800.00	863327.57	1079.16		-17744.66				17744.66
BATAIF1723	BATAINDIA F 270423	275			27/04				550.00	805648.45	1464.82	-550.00	-805648.45	1464.82			805648.45
BATAIF2707	BATAINDIA F 270723	375			27/07	750.00	1255687.65	1674.25	750.00	1256848.43	1675.80		-1160.79				1160.79
BATAIF2623	BATAINDIA F 290623	275			28/06	825.00	1275607.88	1546.19	825.00	1366710.68	1656.62		-91102.80				91102.80
BATAIF3523	BATAINDIA F 310823	375			31/08	750.00	1234363.02	1645.82	750.00	1311528.74	1748.71		-77165.72				77165.72
BIOCOF0924	BIOCON F 290224	2500			29/02	2500.00	715618.74	286.25	2500.00	736870.01	294.75		-21251.27				21251.27
CUMMIF3923	CUMMINSIND F 280923	600			28/09	600.00	1189848.17	1983.08	600.00	1031340.31	1718.90		158507.86				-158507.86
CUMMIF5223	CUMMINSIND F 281223	300			28/12	600.00	1044780.10	1741.30	600.00	1067207.96	1778.68		-22427.87				22427.87
CUMMIF4823	CUMMINSIND F 301123	300			30/11	600.00	1021331.54	1702.22	600.00	1024696.06	1707.83		-3364.53				3364.53
GODRJF2123	GODREJPROP F 250523	425			25/05				425.00	463311.24	1090.14	-425.00	-463311.24	1090.14			463311.24
GOLDO2505	GOLD O 250523	100	55000.00	PO	25/05	3.00	10704.39	35.68	3.00	8545.61	28.49		2158.77				-2158.77
GOLDO2505	GOLD O 250523	100	56000.00	PO	25/05	1.00	5370.35	53.70	1.00	5929.65	59.30		-559.31				559.31
GOLDO2505	GOLD O 250523	100	57000.00	PO	25/05	2.00	11236.28	56.18	2.00	3063.72	15.32		8172.56				-8172.56
GOLDO2505	GOLD O 250523	100	58000.00	PO	25/05	2.00	15945.64	79.73	2.00	18354.36	91.77		-2408.73				2408.73
GOLDO2603	GOLD O 260324	100	61000.00	PO	26/03	2.00	19512.51	97.56	2.00	20487.49	102.44		-974.98				974.98
GOLDO2603	GOLD O 260324	100	62000.00	CO	26/03	4.00	282535.28	706.34	4.00	288114.72	720.29		-5579.44				5579.44
GOLDO2607	GOLD O 260723	100	56000.00	PO	26/07	3.00	18776.99	62.59	3.00	20123.01	67.08		-1346.03				1346.03
GOLDO2607	GOLD O 260723	100	57000.00	PO	26/07	2.00	19462.22	97.31	2.00	20187.78	100.94		-725.57				725.57
GOLDO2607	GOLD O 260723	100	63000.00	CO	26/07	2.00	13902.02	69.51	2.00	4747.98	23.74		9154.03				-9154.03
GOLDO2607	GOLD O 260723	100	64000.00	CO	26/07	2.00	5700.04	28.50	2.00	6249.96	31.25		-549.92				549.92
GODLMF0305	GOLDM F 030524	100			03/05	2.00	1326262.48	66313.12	3.00	1997863.21	66595.44	-1.00	-671600.73	67160.07	67298.00	-672980.00	-1379.27

**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

**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
GLDOMF0408	GOLDM F 040823	100			04/08	3.00	1754874.37	58495.81	3.00	1777618.34	59253.94		-22743.97			22743.97	
GODLMF0501	GOLDM F 050124	100			05/01	6.00	3742279.58	62371.33	6.00	3758464.56	62641.08		-16184.99			16184.99	
GODLMF0502	GOLDM F 050224	100			05/02	5.00	3108966.11	62179.32	5.00	3115900.97	62318.02		-6934.86			6934.86	
GODLMF0504	GOLDM F 050424	100			05/04	9.00	5686907.51	63187.86	9.00	5708514.48	63427.94		-21606.98	67592.00		21606.98	
GLDOMF0505	GOLDM F 050523	100			05/05	2.00	1210148.35	60507.42	2.00	1194466.03	59723.30		15682.32			-15682.32	
GLDOMF0507	GOLDM F 050723	100			05/07	7.00	4208957.26	60127.96	7.00	4219108.56	60272.98		-10151.31			10151.31	
GLODMF0509	GOLDM F 050923	100			05/09	4.00	2365025.43	59125.64	4.00	2369362.63	59234.07		-4337.21			4337.21	
GODLMF0510	GOLDM F 051023	100			05/10	2.00	1179544.84	58977.24	2.00	1165069.19	58253.46		14475.64			-14475.64	
GODLMF0512	GOLDM F 051223	100			05/12	11.00	6597942.95	59981.30	11.00	6614250.39	60129.55		-16307.45			16307.45	
HALF0424	HAL F 250124	300			25/01	600.00	1698838.54	2831.40	600.00	1716561.38	2860.94		-17722.84			17722.84	
HALF0924	HAL F 290224	300			29/02	300.00	915960.34	3053.20	300.00	927833.09	3092.78		-11872.76			11872.76	
HDFAF0424	HDFCAMC F 250124	300			25/01	300.00	906954.57	3023.18	300.00	923336.61	3077.79		-16382.05			16382.05	
HDFAF0424	HDFCBANK F 250124	550			25/01	1100.00	1777230.56	1615.66	1100.00	1591638.57	1446.94		185591.98			-185591.98	
HDFAF1324	HDFCBANK F 280324	550			28/03	1650.00	2421960.05	1467.85	1650.00	2374199.67	1438.91		47760.37	1448.05		-47760.37	
HDFAF3923	HDFCBANK F 280923	550			28/09	1100.00	1770005.81	1609.10	1100.00	1682936.60	1529.94		87069.21			-87069.21	
HDFAF2623	HDFCBANK F 290623	550			28/06	550.00	901410.06	1638.93	550.00	911219.39	1656.76		-9809.34			9809.34	
HDFAF2224	HDFCBANK F 300524	550			30/05	550.00	809067.97	1471.03				550.00	809067.97	1471.03	1464.90	805695.00	-3372.97
HDFAF4823	HDFCBANK F 301123	550			30/11	550.00	859055.20	1561.92	550.00	841965.22	1530.85		17089.98			-17089.98	
HDFAF3523	HDFCBANK F 310823	550			31/08	550.00	920446.12	1673.54	550.00	868344.29	1578.81		52101.82			-52101.82	
LTF3523	LT F 310823	300			31/08	300.00	795231.06	2650.77	300.00	796342.83	2654.48		-1111.77			1111.77	
NATRGF2504	NATURALGAS F 250423	1			25/04	3.00	661796.05	176.48	3.00	677198.96	180.59		-15402.92			15402.92	
RELIAF4823	RELIANCE F 301123	250			30/11	250.00	595684.65	2382.74	250.00	599563.00	2398.25		-3878.36			3878.36	

**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
SIVRMF3004	SILVERMIC F 300424	1			30/04	3.00	221109.87	73703.29	1.00	71968.21	71968.21	2.00	149141.66	74570.83	75030.00	150060.00	918.34
SIVRMF3108	SILVERMIC F 310823	1			31/08	1.00	70683.31	70683.31	1.00	71068.56	71068.56		-385.26				385.26
TATACF2123	TATACHEM F 250523	500			25/05	500.00	478589.28	957.18	1000.00	981783.48	981.78	-500.00	-503194.20	1006.39			503194.20
TATACF3023	TATACHEM F 270723	550			27/07	1650.00	1642027.65	995.17	1650.00	1661893.74	1007.21		-19866.09				19866.09
TATACF2623	TATACHEM F 290623	500			28/06	1000.00	973268.74	973.27	1000.00	979227.61	979.23		-5958.87				5958.87
TATACF3523	TATACHEM F 310823	550			31/08	1100.00	1065314.63	968.47	1100.00	1087950.83	989.05		-22636.22				22636.22
TATAOF0424	TATACOMM F 250124	500			25/01	500.00	882657.87	1765.32	500.00	894335.68	1788.67		-11677.81				11677.81
TATAOF1724	TATACOMM F 250424	500			25/04	500.00	975669.32	1951.34				500.00	975669.32	1951.34	2020.80	1010400.00	34730.68
TATAOF1324	TATACOMM F 280324	500			28/03	1000.00	1899576.54	1899.58	1000.00	1876633.61	1876.63		22942.92		2005.45		-22942.92
TECHMF0424	TECHM F 250124	600			25/01	1800.00	2346262.86	1303.48	1800.00	2356290.54	1309.05		-10027.69				10027.69
VOLTAf2707	VOLTAS F 270723	600			27/07	600.00	459375.79	765.63	600.00	461622.77	769.37		-2246.98				2246.98
VOLTAf3923	VOLTAS F 280923	600			28/09	600.00	461178.74	768.63	600.00	478472.32	797.45		-17293.59				17293.59
VOLTAf2623	VOLTAS F 290623	600			28/06	600.00	470991.87	784.99	600.00	457814.37	763.02		13177.50				-13177.50
<b>Total</b>							67147222.04			67534113.42			-386891.63			1293175.00	1680066.63



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 : MINAXI PREMDEV SHARMA Client Code : H1780056

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					100.000	100.000	20150.00	16120.00	17719.91
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					20.000	20.000	8682.00	6945.60	7614.98
43232	COMPUTER AGE MA	INE596101012	N	N	Y	2915.65	.8000	.8775					30.000	30.000	87469.50	69975.60	76754.49
86	EXIDE INDUSTRIES	INE302A01020	N	N	Y	304.55	.5000	.8958					50.000	50.000	15227.50	7613.75	13640.79
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					20.000	20.000	28958.00	23166.40	26351.78
188	HINDUSTAN ZINC L	INE267A01025	N	N	Y	292.30	.8000	.9100					100.000	100.000	29230.00	23384.00	26599.30
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					150.000	150.000	64252.50	51402.00	58469.78
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					200.000	200.000	15080.00	12064.00	13294.53
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					50.000	50.000	46485.00	37188.00	40279.25
43270	MTAR TECHNOLOGI	INE864101014	N	N	Y	1683.75	.8000	.8583					10.000	10.000	16837.50	13470.00	14451.63
4112	NELCO LTD	INE045B01015	N	N	Y	694.15	.8000	.8386					25.000	25.000	17353.75	13883.00	14552.85
32555	NTPC LTD	INE733E01010	N	N	Y	335.80	.8000	.8982					40.000	40.000	13432.00	10745.60	12064.62
32366	PNB GILTS LTD	INE859A01011	N	N	Y	109.60	.7688	.7976					100.000	100.000	10960.00	8426.05	8741.70
33122	RATTANINDIA POW	INE399K01017	N	N	N	8.25	.0001						1000.000	1000.000	8250.00	.83	
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7145	.7447					200.000	200.000	24280.00	17348.06	18081.32
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7932	.8310					500.000	500.000	67125.00	53243.55	55780.88
32790	TANLA PLATFORMS	INE483C01032	N	N	Y	819.70	.7610	.8006					10.000	10.000	8197.00	6237.92	6562.52
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					20.000	20.000	77526.00	62020.80	70548.66
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					50.000	50.000	49640.00	39712.00	43990.97
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					110.000	110.000	43362.00	34689.60	37521.14
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					500.000	500.000	77925.00	62340.00	68784.40
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7541	.7891					300.000	300.000	22200.00	16741.02	17518.02
32800	TV18 BROADCAST L	INE886H01027	N	N	Y	46.40	.7599						500.000	500.000	23200.00	17629.68	
295	VEDANTA LIMITED	INE205A01025	N	N	Y	271.65	.5000	.8654					200.000	200.000	54330.00	27165.00	47017.18
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7666	.7972					300.000	300.000	6960.00	5335.54	5548.51
00.00										Totals :					8,37,112.75	6,36,847.99	7,01,889.20



**FORM NO: 10 DB****Mrs MINAXI PREMDEV SHARMA****BO CODE : H1780056****TR CODE : H1780056**

20 504 SIDDHACHAL PHASE III

CHS LTD POKHRAN ROAD 2

THANE 400610

400610 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ABHPS1258G

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
H1780056	01	13,63,281.39	1,365.19		
H1780056	02	15,44,744.55	1,543.12		
H1780056	03	98,738.35	24.69		
H1780056	04				
H1780056	05	3,44,21,197.50	4,300.00		
<b>Total # :</b>		<b>3,74,27,961.79</b>	<b>7,233.00</b>		

**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