

**Code** : **H6210006**  
**Name** : **HEENA AJAYKUMAR DOSHI**  
**Address** : A 4 VRAJ CO OP HSG SOCIETY  
: PLOT NO 45 46 47  
: CHHARWADA ROAD  
: VAPI - 396195 GUJARAT  
: 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



Form 10DB BSE



**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 : H6210006**

**Product : All Product**

**Name : HEENA AJAYKUMAR DOSHI**

**UCC Code: H6210006**

**Address : A 4 VRAJ CO OP HSG SOCIETY**  
PLOT NO 45 46 47  
CHHARWADA ROAD  
VAPI 396195 GUJARAT  
INDIA

**Mobile No. : \*\*\*\*\*0771**

**Tel. No. :**

**Email ID : a\*\*\*\*\*@rediffmail.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		OPNGH621NSE0		BY OPENING BALANCE B/F		4,37,368.96		437368.96
01/04/2023		OPNGH621BSE0		TO OPENING BALANCE B/F	15,659.55			421709.41
01/04/2023		OPNGH621NSEF0		TO OPENING BALANCE B/F	2,03,006.69			218702.72
03/04/2023		N/D/0331/2170		By Bill N/D/0331/2170 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000602557		37,003.20		255705.92
05/04/2023		N/D/04032151		By Bill N/D/04032151 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2423240000001458		10,135.00		265840.92
06/04/2023		N/D/04052307		By Bill N/D/04052307 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2423240000003422		10,935.00		276775.92
06/04/2023		PYINTPY0013088	1562864	Cr.Bal	1,36,166.05			140609.87
10/04/2023		N/D/04062464		By Bill N/D/04062464 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006982		2,500.00		143109.87
11/04/2023		N/D/04102109		To Bill N/D/04102109 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000009647	6,235.00			136874.87
12/04/2023		N/D/04112301		By Bill N/D/04112301 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 24232400000011935		25,324.02		162198.89
12/04/2023		JVIPFT 052674		Nsef Ipft Crgs For Trd 11-04-23		.73		162198.16
13/04/2023		N/D/04122334		By Bill N/D/04122334 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 24232400000013525		270.00		162468.16
17/04/2023		N/D/04132510		By Bill N/D/04132510 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 24232400000015134		849.58		163317.74
17/04/2023		JVIPFT 075281		Nsef Ipft Crgs For Trd 13-04-23		.68		163317.06
18/04/2023		N/D/04172349		To Bill N/D/04172349 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 24232400000019094	18,300.00			145017.06
19/04/2023		N/D/04182427		To Bill N/D/04182427 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 24232400000020738	5,025.00			139992.06
20/04/2023		N/D/04192407		To Bill N/D/04192407 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 24232400000022280	6,585.00			133407.06
21/04/2023		N/D/04202558		By Bill N/D/04202558 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 24232400000023809		7,305.00		140712.06
24/04/2023		N/D/04212243		To Bill N/D/04212243 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 24232400000027423	10,066.52			130645.54
25/04/2023		N/D/04242440		By Bill N/D/04242440 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 24232400000028897		30,645.00		161290.54
26/04/2023		REWM 0001267	NEFT	Neft/Indbn26046548514/Heena Ajaykumar Doshi/		75,000.00		236290.54
26/04/2023		ND/0425/2492		By Bill Nd/0425/2492 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 24232400000030534		8,820.45		245110.99
27/04/2023		ND/0426/2474		To Bill Nd/0426/2474 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 24232400000032135	10,343.00			234767.99
28/04/2023		ND/0427/2583		By Bill Nd/0427/2583 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 24232400000033823		6,257.50		241025.49
02/05/2023		ND/0428/2169		By Bill Nd/0428/2169 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 24232400000035675		13,697.50		254722.99



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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.
03/05/2023		ND/0502/2291		By Bill Nd/0502/2291 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000036177		14,630.00		269352.99
04/05/2023		ND/0503/2306		By Bill Nd/0503/2306 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039432		1,882.50		271235.49
08/05/2023		ND/0504/2515		To Bill Nd/0504/2515 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041308	3,687.03			267548.46
08/05/2023		ND/0505/2384		To Bill Nd/0505/2384 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000043806	5,660.00			261888.46
09/05/2023		ND/0508/2422		By Bill Nd/0508/2422 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045674		10,977.50		272865.96
10/05/2023		ND/0509/2482		To Bill Nd/0509/2482 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000052444	2,680.00			270185.96
11/05/2023		ND/0510/2475		To Bill Nd/0510/2475 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000053580	2,512.50			267673.46
11/05/2023		NTN086/-4914		To Bill Ntn086/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053580	45,068.73			222604.73
12/05/2023		ND/0511/2653		By Bill Nd/0511/2653 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000055383		5,915.00		228519.73
12/05/2023		NTN087/-5231		To Bill Ntn087/-5231 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055383	17,648.55			210871.18
15/05/2023		ND/0512/2295		To Bill Nd/0512/2295 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000057174	2,502.25			208368.93
15/05/2023		NTN088/-5064		To Bill Ntn088/-5064 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000057174	31,391.42			176977.51
16/05/2023		ND/0515/2385		By Bill Nd/0515/2385 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059774		1,202.50		178180.01
17/05/2023		NTN090/-5276		By Bill Ntn090/-5276 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060894		869.66		179049.67
17/05/2023		ND/0516/2457		To Bill Nd/0516/2457 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000060894	4,420.00			174629.67
18/05/2023		ND/0517/2592		To Bill Nd/0517/2592 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063467	941.05			173688.62
19/05/2023		NTN092/-5122		By Bill Ntn092/-5122 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064589		19,309.48		192998.10
19/05/2023		ND/0518/2711		To Bill Nd/0518/2711 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000064589	5,915.00			187083.10
22/05/2023		NTN093/-4855		By Bill Ntn093/-4855 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066415		20,158.95		207242.05
22/05/2023		ND/0519/2444		To Bill Nd/0519/2444 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066415	195.00			207047.05
23/05/2023		ND/0522/2488		By Bill Nd/0522/2488 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069037		5,947.50		212994.55
23/05/2023		NTN094/-5494		By Bill Ntn094/-5494 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000069037		33,959.22		246953.77
24/05/2023		ND/0523/2575		By Bill Nd/0523/2575 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000074752		3,080.74		250034.51
25/05/2023		ND/0524/2503		To Bill Nd/0524/2503 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076656	2,242.50			247792.01



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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.
26/05/2023		NTN097/-5106		By Bill Ntn097/-5106 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077774		1,16,655.76		364447.77
26/05/2023		ND/0525/2669		To Bill Nd/0525/2669 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000077774	2,015.00			362432.77
26/05/2023		JVNSDL 0017017		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			362420.97
29/05/2023		ND/0526/2306		By Bill Nd/0526/2306 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080835		1,137.50		363558.47
30/05/2023		ND/0529/2337		By Bill Nd/0529/2337 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082707		1,982.50		365540.97
31/05/2023		ND/0530/2365		To Bill Nd/0530/2365 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000084556	650.00			364890.97
01/06/2023		ND/0531/2463		By Bill Nd/0531/2463 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000087754		10,237.50		375128.47
01/06/2023		PYINTPY0073680	1623351	Cr.Bal	1,50,000.00			225128.47
02/06/2023		ND/0601/2574		By Bill Nd/0601/2574 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000090002		1,755.00		226883.47
05/06/2023		ND/0602/2259		By Bill Nd/0602/2259 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2423240000093738		5,070.00		231953.47
06/06/2023		ND/0605/2295		By Bill Nd/0605/2295 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2423240000096024		7,085.00		239038.47
07/06/2023		ND/0606/2408		By Bill Nd/0606/2408 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2423240000098584		15,860.00		254898.47
08/06/2023		NTN106/-6439		By Bill Ntn106/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000099963		53,566.97		308465.44
08/06/2023		ND/0607/2440		To Bill Nd/0607/2440 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000099963	1,462.50			307002.94
09/06/2023		ND/0608/2696		To Bill Nd/0608/2696 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105421	7,150.00			299852.94
12/06/2023		ND/0609/2267		To Bill Nd/0609/2267 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2423240000107917	5,135.00			294717.94
13/06/2023		ND/0612/2261		By Bill Nd/0612/2261 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2423240000109885		2,405.00		297122.94
13/06/2023		PYINTPY0087578	1637235	Cr.Bal	1,00,000.00			197122.94
14/06/2023		ND/0613/2443		By Bill Nd/0613/2443 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000112734		2,047.50		199170.44
15/06/2023		NTN111/-6385		By Bill Ntn111/-6385 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114323		27,403.50		226573.94
15/06/2023		ND/0614/2347		To Bill Nd/0614/2347 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000114323	13,195.00			213378.94
16/06/2023		ND/0615/2695		By Bill Nd/0615/2695 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117818		3,835.00		217213.94
19/06/2023		ND/0616/2422		By Bill Nd/0616/2422 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120714		8,352.50		225566.44
19/06/2023		PYINTPY0095723	1645374	Cr.Bal	50,000.00			175566.44
20/06/2023		ND/0619/2469		To Bill Nd/0619/2469 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123226	3,477.50			172088.94
21/06/2023		ND/0620/2566		By Bill Nd/0620/2566 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125735		1,462.50		173551.44



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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.
22/06/2023		ND/0621/2565		By Bill Nd/0621/2565 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000127969		2,600.00		176151.44
23/06/2023		ND/0622/2765		To Bill Nd/0622/2765 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130646	4,745.00			171406.44
26/06/2023		ND/0623/2447		To Bill Nd/0623/2447 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132723	1,592.50			169813.94
27/06/2023		ND/0626/2329		By Bill Nd/0626/2329 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134477		7,637.50		177451.44
28/06/2023		ND/0627/2581		To Bill Nd/0627/2581 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136355	2,171.33			175280.11
30/06/2023		ND/0628/2731		By Bill Nd/0628/2731 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000137519		6,435.00		181715.11
30/06/2023		NTN121/-5360		By Bill Ntn121/-5360 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137519		18,068.24		199783.35
03/07/2023		ND/0630/2270		To Bill Nd/0630/2270 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140446	812.50			198970.85
04/07/2023		ND/0703/2350		By Bill Nd/0703/2350 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144428		975.00		199945.85
05/07/2023		ND/0704/2576		To Bill Nd/0704/2576 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146644	325.00			199620.85
06/07/2023		ND/0705/2470		By Bill Nd/0705/2470 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148995		3,510.00		203130.85
07/07/2023		ND/0706/2691		By Bill Nd/0706/2691 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151196		4,680.00		207810.85
07/07/2023		PYINTPY0148607	1697549	Cr.Bal	1,63,838.10			43972.75
10/07/2023		REWM 0004284	NEFT	Nefi/Indbn10078559654/Heena Ajaykumar Doshi/		50,000.00		93972.75
10/07/2023		ND/0707/2430		By Bill Nd/0707/2430 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153520		617.50		94590.25
11/07/2023		ND/0710/2150		To Bill Nd/0710/2150 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000155500	3,445.00			91145.25
12/07/2023		ND/0711/2396		By Bill Nd/0711/2396 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000158099		5,850.00		96995.25
13/07/2023		ND/0712/2383		By Bill Nd/0712/2383 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000160768		1,365.00		98360.25
14/07/2023		ND/0713/2629		By Bill Nd/0713/2629 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000163020		1,430.00		99790.25
17/07/2023		ND/0714/2316		By Bill Nd/0714/2316 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165570		4,615.00		104405.25
18/07/2023		ND/0717/2456		By Bill Nd/0717/2456 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168400		5,947.50		110352.75
19/07/2023		ND/0718/2595		By Bill Nd/0718/2595 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170492		4,225.00		114577.75
20/07/2023		ND/0719/2496		By Bill Nd/0719/2496 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172539		585.00		115162.75
21/07/2023		ND/0720/2684		To Bill Nd/0720/2684 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2423240000174703	4,420.00			110742.75
24/07/2023		ND/0721/2412		By Bill Nd/0721/2412 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2423240000177191		6,137.40		116880.15



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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.
07/08/2023		NTN147/-6857		By Bill Ntn147/-6857 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202679		9,721.57		126601.72
07/08/2023		PYINTPY0189224	1738123	Cr.Bal	50,000.00			76601.72
01/09/2023		PYINTPY0224333	1773382	Cr.Bal	76,601.72			
03/10/2023		ND/0928/2632		By Bill Nd/0928/2632 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2423240000314665		525.28		525.28
05/10/2023		ND/1004/2462		By Bill Nd/1004/2462 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2423240000322560		5,549.12		6074.40
06/10/2023		PYINTPY0302014	1851155	Cr.Bal	6,074.40			
31/10/2023		RERVG 0001456	NEFT	Neft/Indbn31107512515/Heena Ajaykumar Doshi/H		1,00,000.00		100000.00
31/10/2023		ND/1030/2224		By Bill Nd/1030/2224 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363625		121.30		100121.30
01/11/2023		ND/1031/2277		To Bill Nd/1031/2277 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365324	10,635.00			89486.30
02/11/2023		ND/1101/2260		By Bill Nd/1101/2260 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368401		4,713.03		94199.33
03/11/2023		ND/1102/2290		To Bill Nd/1102/2290 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370373	1,275.00			92924.33
06/11/2023		ND/1103/2071		To Bill Nd/1103/2071 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000372371	5,308.58			87615.75
07/11/2023		ND/1106/2182		By Bill Nd/1106/2182 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000376360		731.54		88347.29
08/11/2023		RERVG 0001818	NEFT	Neft/Indbn08119312071/Heena Ajaykumar Doshi/F		50,000.00		138347.29
08/11/2023		ND/1107/2265		To Bill Nd/1107/2265 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000379100	4,755.00			133592.29
09/11/2023		ND/1108/2258		By Bill Nd/1108/2258 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381714		8,625.00		142217.29
10/11/2023		RERVG 0001960	NEFT	Neft/Indbn10119759489/Heena Ajaykumar Doshi/F		50,000.00		192217.29
10/11/2023		ND/1109/2287		To Bill Nd/1109/2287 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000384044	4,415.73			187801.56
13/11/2023		ND/1110/2116		By Bill Nd/1110/2116 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386816		13,336.93		201138.49
06/12/2023		JVNSDL 0093735		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12384092-H6210006 /H621	11.80			201126.69
08/12/2023		NTN231/-9427		By Bill Ntn231/-9427 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439569		14,714.57		215841.26
11/12/2023		NTN232/-8747		By Bill Ntn232/-8747 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442562		2,428.01		218269.27
12/12/2023		BOU109/-7257		To Bill Bou109/-7257 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000447967	162.40			218106.87
14/12/2023		NTN235/-8757		By Bill Ntn235/-8757 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457509		27,605.50		245712.37
14/12/2023		ND/1213/2519		To Bill Nd/1213/2519 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000457509	16,632.54			229079.83
14/12/2023		JVNSDL 0097962		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12384092-H6210006 /H621	11.80			229068.03
15/12/2023		ND/1214/2585		To Bill Nd/1214/2585 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000461809	31,186.40			197881.63
17/12/2023		RESRC 0006096	NEFT	Indbn17125591419		1,00,000.00		297881.63



**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.
18/12/2023		ND/1215/2452		To Bill Nd/1215/2452 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000464866	14,962.50			282919.13
19/12/2023		ND/1218/2402		By Bill Nd/1218/2402 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467788		14,490.00		297409.13
20/12/2023		ND/1219/2495		By Bill Nd/1219/2495 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470510		13,965.00		311374.13
21/12/2023		ND/1220/2750		By Bill Nd/1220/2750 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000474655		30,588.35		341962.48
22/12/2023		PYINTPY0427495	1975298	Being Payment Made	2,00,000.00			141962.48
29/12/2023		NTN245/-8752		By Bill Ntn245/-8752 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488702		27,032.89		168995.37
29/12/2023		PYINTPY0437706	1985518	Being Payment Made	1,68,995.37			
29/12/2023		JVNSDL 0104799		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80		11.80	
02/01/2024		RESRC 0006832	NEFT	Neft/Indbn02018298890/Heena Ajaykumar Do		1,50,000.00		149988.20
03/01/2024		ND/0102/2460		By Bill Nd/0102/2460 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499610		834.55		150822.75
04/01/2024		NTN003/-9099		By Bill Ntn003/-9099 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000503053		38,782.37		189605.12
04/01/2024		ND/0103/2476		To Bill Nd/0103/2476 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000503053	6,806.25			182798.87
04/01/2024		JVNSDL 0107483		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			182787.07
05/01/2024		ND/0104/2451		By Bill Nd/0104/2451 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506504		3,740.42		186527.49
05/01/2024		PYINTPY0484115	2031914	Being Payment Made	13,286.59			173240.90
06/01/2024		JVNSDL 0109077		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12384092-H6210006 /H621	11.80			173229.10
08/01/2024		NTN005/-9741		By Bill Ntn005/-9741 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509523		42,216.09		215445.19
08/01/2024		ND/0105/2278		To Bill Nd/0105/2278 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509523	17,627.50			197817.69
09/01/2024		ND/0108/2239		By Bill Nd/0108/2239 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000519063		11,880.00		209697.69
10/01/2024		ND/0109/2389		To Bill Nd/0109/2389 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522903	7,562.50			202135.19
11/01/2024		ND/0110/2417		By Bill Nd/0110/2417 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526204		3,423.75		205558.94
12/01/2024		ND/0111/2395		By Bill Nd/0111/2395 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000529430		7,933.75		213492.69
15/01/2024		ND/0112/2385		By Bill Nd/0112/2385 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532887		1,952.50		215445.19
16/01/2024		ND/0115/2405		By Bill Nd/0115/2405 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000536080		7,012.50		222457.69
17/01/2024		ND/0116/2440		By Bill Nd/0116/2440 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536468		13,518.78		235976.47
25/01/2024		ND/0124/2572		To Bill Nd/0124/2572 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559371	2,463.13			233513.34
29/01/2024		ND/0125/2661		To Bill Nd/0125/2661 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562387	581.90			232931.44

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2024		ND/0129/2355		To Bill Nd/0129/2355 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565877	920.00			232011.44
31/01/2024		ND/0130/2481		To Bill Nd/0130/2481 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569678	4,190.00			227821.44
01/02/2024		ND/0131/2596		By Bill Nd/0131/2596 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000573134		11,949.33		239770.77
02/02/2024		ND/0201/2638		By Bill Nd/0201/2638 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576580		7,823.84		247594.61
06/02/2024		ND/0205/2454		To Bill Nd/0205/2454 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584783	10,274.89			237319.72
07/02/2024		ND/0206/2487		By Bill Nd/0206/2487 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000589042		23,347.58		260667.30
09/02/2024		ND/0208/2684		By Bill Nd/0208/2684 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000596507		1,850.55		262517.85
14/02/2024		NTN031/-7980		By Bill Ntn031/-7980 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605149		15,905.68		278423.53
20/02/2024		ND/0216/2451		By Bill Nd/0216/2451 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617756		4,892.92		283316.45
20/02/2024		NTW035/-1062		By Bill Ntw035/-1062 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 2423240000618063		37,716.16		321032.61
20/02/2024		JVNSDL 0129495		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			321020.81
21/02/2024		ND/0220/2662		To Bill Nd/0220/2662 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623651	7,077.20			313943.61
22/02/2024		ND/0221/2765		To Bill Nd/0221/2765 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626629	6,654.02			307289.59
23/02/2024		ND/0222/2751		By Bill Nd/0222/2751 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629536		21,011.64		328301.23
26/02/2024		PYINTPY0562537	2110616	Being Payment Made	1,50,000.00			178301.23
28/02/2024		ND/0227/2594		By Bill Nd/0227/2594 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000638033		1,160.69		179461.92
29/02/2024		ND/0228/2742		To Bill Nd/0228/2742 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000641050	5,920.00			173541.92
01/03/2024		ND/0229/2742		To Bill Nd/0229/2742 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643871	3,890.00			169651.92
04/03/2024		ND/0302/1695		By Bill Nd/0302/1695 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647504		4,640.00		174291.92
04/03/2024		ND/0301/2408		To Bill Nd/0301/2408 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646333	3,130.00			171161.92
05/03/2024		ND/0304/2390		To Bill Nd/0304/2390 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649912	2,950.00			168211.92
06/03/2024		ND/0305/2572		By Bill Nd/0305/2572 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000652508		200.00		168411.92
07/03/2024		ND/0306/2752		By Bill Nd/0306/2752 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655320		19,088.44		187500.36
11/03/2024		NTN048/-6672		By Bill Ntn048/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656947		78,357.25		265857.61
11/03/2024		JVNSDL 0138676		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			265845.81
14/03/2024		PYINTPY0589496	2137636	Being Payment Made	2,65,845.81			



**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.
28/03/2024		NTN060/-6695		By Bill Ntn060/-6695 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691777		26,509.14		26509.14
28/03/2024		PYINTPY0610422	2158632	Being Payment Made	26,509.14			
30/03/2024		JVOFSET0006999		Interexchane Jv		1,08,090.14		108090.14
30/03/2024		JVOFSET0016293		Interexchane Jv		43,992.26		152082.40
30/03/2024		JVOFSET0006998		Interexchane Jv	1,08,090.14			43992.26
30/03/2024		JVOFSET0016292		Interexchane Jv	43,992.26			
<b>31/03/2024</b>								
					<b>23,29,557.05</b>	<b>23,29,557.05</b>	<b>0.00</b>	<b>0.00</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	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 : H6210006</b>			<b>Client Name : HEENA AJAYKUMAR DOSHI</b>					<b>Term Code</b>			<b>Br Code</b>				
01/01/2020	33292	A2Z INFRA ENG LTD	0	900	38.6500	7.6250	6,862.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,862.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE619I01012													
31/01/2019	23204	ABAN OFFSHORE LTD	0	130	215.7000	67.3680	8,757.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		130		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,757.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE421A01028													
21/12/2020	39289	AURUM PROPTECH LI	0	50	568.8000	978.6906	48,934.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		48,934.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE898S01029													
04/03/2014	32797	AUTOLINE INDUSTRI	3565	100	91.1000	63.8342	6,383.42	147.3547	14,735.47	07/12/2023		8,352.05	5,625.47		
23/03/2015	32797	AUTOLINE INDUSTRI	3249	100	91.1000	54.9370	5,493.70	159.2808	15,928.08	13/02/2024		10,434.38	6,818.08		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,877.12		Sold Amount :		30,663.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		18,786.43		Speculative PL :				Long Term ( Tax )		12,443.55	
ISIN Code :		INE718H01014													
22/07/2020	23319	BALMER LAWRIE & C	0	500	247.8000	107.9693	53,984.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,984.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE164A01016													
07/03/2014	26853	BILCARE LTD.	0	100	74.0000	44.9120	4,491.20								
18/02/2015	26853	BILCARE LTD.	0	200	74.0000	51.8794	10,375.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,867.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE986A01012													
25/05/2021	825	BRITANNIA INDUSTRI	730	25	4,712.4000	3,440.5800	86,014.50	4,672.7857	1,16,819.64	25/05/2023		30,805.14	30,805.14		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,014.50		Sold Amount :		1,16,819.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		30,805.14		Speculative PL :				Long Term ( Tax )		30,805.14	
ISIN Code :		INE216A01030													
03/11/2023	44012	CELLO WORLD LIMIT	0	23	^ 648.0000	14,904.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,904.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0LMW01024													
17/11/2022	32488	DIVIS LABS	223	5	1,080.0000	3,285.4431	16,427.22	3,618.6981	18,093.49	28/06/2023	1,666.28				

^ - 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 : H6210006</b>				<b>Client Name : HEENA AJAYKUMAR DOSHI</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,427.22		Sold Amount :		18,093.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,666.28		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE361B01024													
10/05/2023	42011	GARDEN REACH SHIP	35	50	510.5231	25,526.16	548.8501	27,442.51	14/06/2023	1,916.35					
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,526.16		Sold Amount :		27,442.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,916.35		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE382Z01011													
17/02/2021	6390	HEUBACH COLORAN	0	200	646.9500	451.0932	90,218.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		90,218.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE492A01029													
02/08/2022	104	HINDUSTAN PETROL	309	200	401.0000	246.5148	49,302.96	268.2125	53,642.50	07/06/2023	4,339.54				
16/05/2023	104	HINDUSTAN PETROL	0	200	401.0000	260.9152	52,183.04	265.3836	53,076.72	16/05/2023				893.68	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,486.00		Sold Amount :		1,06,719.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,339.54		Long Term PL :				Speculative PL :		893.68		Long Term ( Tax )			
ISIN Code :		INE094A01015													
06/11/2017	20051	JAMNA AUTO IND. LT	2333	200	76.1000	65.7640	13,152.80	132.7340	26,546.80	27/03/2024		13,394.00		11,326.80	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,152.80		Sold Amount :		26,546.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,394.00		Speculative PL :				Long Term ( Tax )		11,326.80	
ISIN Code :		INE039C01032													
11/05/2023	378	JINDAL SAW LTD.	7	100	156.0000	176.1894	17,618.94	193.3625	19,336.25	18/05/2023	1,717.31				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,618.94		Sold Amount :		19,336.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,717.31		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE324A01024													
18/02/2015	26015	KEMROCK IND. & EX	0	300	25.5638	7,669.14									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,669.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE990B01012													
12/09/2014	32739	PLETHICO PHARMAC	0	200	51.6288	10,325.76									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,325.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE491H01018													
25/02/2021	43265	RAILTEL CORPORATI	0	155	^ 94.0000	14,570.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		155		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,570.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0DD101019													
13/07/2021	40065	RBL BANK LIMITED	883	100	506.3500	219.9986	21,999.86	276.4460	27,644.60	13/12/2023		5,644.74		5,644.74	

^ - 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 : H6210006</b>				<b>Client Name : HEENA AJAYKUMAR DOSHI</b>				<b>Term Code</b>				<b>Br Code</b>							
13/07/2021	40065	RBL BANK LIMITED	0	100	506.3500	219.9986	21,999.86												
08/12/2023	40065	RBL BANK LIMITED	0	200	506.3500	260.3021	52,060.42	272.5580	54,511.59	08/12/2023								2,451.17	
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		74,060.28		<b>Sold Amount :</b>		82,156.19		<b>Os Purchase Value :</b>		21,999.86		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		5,644.74		<b>Speculative PL :</b>		2,451.17		<b>Long Term ( Tax )</b>						5,644.74	
<b>ISIN Code :</b>		INE976G01028																	
25/03/2015	2742	SINTEX INDUSTRIES	0	600	23.4500	113.9177	68,350.64												
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		600		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		68,350.64		<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>		INE429C01035																	
19/03/2021	32872	SUN PHARMA ADVAN	1014	100	475.0000	150.1244	15,012.44	270.7075	27,070.75	28/12/2023		12,058.31	12,058.31						
19/03/2021	32872	SUN PHARMA ADVAN	1020	100	475.0000	150.1244	15,012.44	388.3717	38,837.17	03/01/2024		23,824.73	23,824.73						
28/04/2022	32872	SUN PHARMA ADVAN	617	100	475.0000	261.5523	26,155.23	422.7528	42,275.28	05/01/2024		16,120.05	16,120.05						
28/04/2022	32872	SUN PHARMA ADVAN	662	100	475.0000	261.5523	26,155.23	377.6931	37,769.31	19/02/2024		11,614.08	11,614.08						
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		82,335.34		<b>Sold Amount :</b>		1,45,952.51		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		63,617.17		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						63,617.17	
<b>ISIN Code :</b>		INE232I01014																	
12/05/2023	43573	SYRMA SGS TECHNO	10	100		313.4010	31,340.10	340.0685	34,006.85	22/05/2023	2,666.75								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		31,340.10		<b>Sold Amount :</b>		34,006.85		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		2,666.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE0DYJ01015																	
27/01/2022	32540	TATA CONSULTANCY	683	11	3,147.1000	3,723.5858	40,959.44	4,141.7000	45,558.70	11/12/2023									
27/01/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,723.3591	85,637.26												
<b>Bought Quantity :</b>		11		<b>Sold Quantity :</b>		11		<b>Os Purchase Qty :</b>		23		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		40,959.44		<b>Sold Amount :</b>		45,558.70		<b>Os Purchase Value :</b>		85,637.26		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE467B01029																	
27/07/2022	470	TATA STEEL LTD	639	500	747.2500	107.0670	53,533.50	156.9355	78,467.75	07/03/2024		24,934.25	24,934.25						
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		53,533.50		<b>Sold Amount :</b>		78,467.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		24,934.25		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						24,934.25	
<b>ISIN Code :</b>		INE081A01020																	
10/05/2023	260	THE RAMCO CEMENT	9	25	773.3000	778.7420	19,468.55	807.4818	20,187.05	19/05/2023	718.50								
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		19,468.55		<b>Sold Amount :</b>		20,187.05		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		718.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE331A01037																	
22/07/2022	32156	VAIBHAV GLOBAL LT	0	100	760.0000	311.2261	31,122.61												
<b>Bought Quantity :</b>		100		<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>		31,122.61		<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>		INE884A01027																	
18/02/2022	43320	ZOMATO LIMITED	532	100		87.1173	8,711.73	97.3549	9,735.49	04/08/2023		1,023.76	1,023.76						

^ - 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 : H6210006

Client Name : HEENA AJAYKUMAR DOSHI

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	8,711.73	Sold Amount :	9,735.49	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	1,023.76	Speculative PL :		Long Term ( Tax )	1,023.76		
ISIN Code :	INE758T01015								
<b>Final Total</b>						13,024.73	1,58,205.49	1,49,795.41	3,344.85

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,77,624.85	4,35,830.34	1,58,205.49	1,49,795.41
Short Term (Less than 365 days)	1,59,683.92	1,72,708.64	13,024.72	13,024.72
Speculation (Intraday - No Delivery)	1,04,243.46	1,07,588.31	3,344.85	3,344.85

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
33292	A2Z INFRA ENG LTD	INE619I01012									900.000	6,862.50		
23204	ABAN OFFSHORE LTD.	INE421A01028									130.000	8,757.84		
39289	AURUM PROPTECH LI	INE898S01029									50.000	48,934.53		
32797	AUTOLINE INDUSTRIE	INE718H01014	200.00	11,877.12	200.000	30,663.55		18,786.430	12,443.55					
23319	BALMER LAWRIE & C	INE164A01016									500.000	53,984.65		
26853	BILCARE LTD.	INE986A01012									300.000	14,867.08		
825	BRITANNIA INDUSTRI	INE216A01030	25.00	86,014.50	25.000	1,16,819.64		30,805.143	30,805.14					
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
32488	DIVIS LABS	INE361B01024	5.00	16,427.22	5.000	18,093.49	1,666.28							
42011	GARDEN REACH SHIP	INE382Z01011	50.00	25,526.16	50.000	27,442.51	1,916.35							
6390	HEUBACH COLORANT	INE492A01029									200.000	90,218.64		
104	HINDUSTAN PETROLE	INE094A01015	400.00	1,01,486.00	400.000	1,06,719.22	4,339.54			893.68				
20051	JAMNA AUTO IND. LT	INE039C01032	200.00	13,152.80	200.000	26,546.80		13,394.000	11,326.80					
378	JINDAL SAW LTD.	INE324A01024	100.00	17,618.94	100.000	19,336.25	1,717.31							
26015	KEMROCK IND. & EXP	INE990B01012									300.000	7,669.14		
32739	PLETHICO PHARMACE	INE491H01018									200.000	10,325.76		
43265	RAILTEL CORPORATI	INE0DD101019									155.000	14,570.00		
40065	RBL BANK LIMITED	INE976G01028	300.00	74,060.28	300.000	82,156.19		5,644.740	5,644.74	2,451.17	100.000	21,999.86		
2742	SINTEX INDUSTRIES	INE429C01035									600.000	68,350.64		
32872	SUN PHARMA ADVAN	INE232I01014	400.00	82,335.34	400.000	1,45,952.51		63,617.170	63,617.17					
43573	SYRMA SGS TECHNOL	INE0DYJ01015	100.00	31,340.10	100.000	34,006.85	2,666.75							
32540	TATA CONSULTANCY	INE467B01029	11.00	40,959.44	11.000	45,558.70					23.000	85,637.26		
470	TATA STEEL LTD	INE081A01020	500.00	53,533.50	500.000	78,467.75		24,934.250	24,934.25					
260	THE RAMCO CEMENT	INE331A01037	25.00	19,468.55	25.000	20,187.05	718.50							
32156	VAIBHAV GLOBAL LT	INE884A01027									100.000	31,122.61		
43320	ZOMATO LIMITED	INE758T01015	100.00	8,711.73	100.000	9,735.49		1,023.760	1,023.76					
<b>Total</b>			2,416.00	5,82,511.68	2,416.00	7,61,685.99	13,024.72	1,58,205.49	1,49,795.41	3,344.85	3,581.00	4,78,204.51	0.00	0.00

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

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

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name HEENA AJAYKUMAR DOSHI		Client Code H6210006			Terminal Code : H6210006								
32797	AUTOLINE INDUSTRIES		0.00	0.00	200	30,663.55	153.32	-200	-30,663.55	153.32	70.65	-14,130.00	16,533.55
825	BRITANNIA INDUSTRIES		0.00	0.00	25	1,16,819.64	4,672.79	-025	-1,16,819.64	4,672.79	4,322.15	-1,08,053.75	8,765.89
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	648.00	14,904.00	0.00
32488	DIVIS LABS		0.00	0.00	5	18,093.49	3,618.70	-005	-18,093.49	3,618.70	2,823.35	-14,116.75	3,976.74
42011	GARDEN REACH SHIPBUI	50	25,526.16	510.52	50	27,442.51	548.85	000	-1,916.35	0.00	455.40	0.00	1,916.35
104	HINDUSTAN PETROLEUM	200	52,183.04	260.92	400	1,06,719.22	266.80	-200	-54,536.18	272.68	236.80	-47,360.00	7,176.18
20051	JAMNA AUTO IND. LTD		0.00	0.00	200	26,546.80	132.73	-200	-26,546.80	132.73	99.65	-19,930.00	6,616.80
378	JINDAL SAW LTD.	100	17,618.94	176.19	100	19,336.25	193.36	000	-1,717.31	0.00	145.90	0.00	1,717.31
40065	RBL BANK LIMITED	200	52,060.42	260.30	300	82,156.19	273.85	-100	-30,095.77	300.96	141.10	-14,110.00	15,985.77
32872	SUN PHARMA ADVANCED		0.00	0.00	400	1,45,952.51	364.88	-400	-1,45,952.51	364.88	179.35	-71,740.00	74,212.51
43573	SYRMA SGS TECHNOLOGY	100	31,340.10	313.40	100	34,006.85	340.07	000	-2,666.75	0.00	262.55	0.00	2,666.75
32540	TATA CONSULTANCY SER		0.00	0.00	11	45,558.70	4,141.70	-011	-45,558.70	4,141.70	3,205.90	-35,264.90	10,293.80
470	TATA STEEL LTD		0.00	0.00	500	78,467.75	156.94	-500	-78,467.75	156.94	104.50	-52,250.00	26,217.75
260	THE RAMCO CEMENTS	25	19,468.55	778.74	25	20,187.05	807.48	000	-718.50	0.00	756.65	0.00	718.50
43320	ZOMATO LIMITED		0.00	0.00	100	9,735.49	97.35	-100	-9,735.49	97.35	51.00	-5,100.00	4,635.49
*1CGST*	[ CENTRAL GST ]		143.34	0.00		0.00	0.00	000	143.34	0.00	0.00	0.00	-143.34
*Other*	[ SEBI CHARGES ]		0.99	0.00		0.00	0.00	000	0.99	0.00	0.00	0.00	-0.99
*Stamp*	[ STAMP CHARGES ]		26.00	0.00		0.00	0.00	000	26.00	0.00	0.00	0.00	-26.00
*1SGST*	[ STATE GST ]		143.34	0.00		0.00	0.00	000	143.34	0.00	0.00	0.00	-143.34
*EXSTTCD*	[ Stt Del Charges ]		751.00	0.00		0.00	0.00	000	751.00	0.00	0.00	0.00	-751.00
*EXSTTCT*	[ Stt Jobbing Chg ]		26.00	0.00		0.00	0.00	000	26.00	0.00	0.00	0.00	-26.00
*Turnover*	[ TURNOVER CHARGES ]		31.53	0.00		0.00	0.00	000	31.53	0.00	0.00	0.00	-31.53
*EXCTURN	[CASH IPFT CHARGES]		0.94	0.00		0.00	0.00	000	0.94	0.00	0.00	0.00	-0.94
*2CGST*	[CENTRAL GST ON CHRГ		2.87	0.00		0.00	0.00	000	2.87	0.00	0.00	0.00	-2.87
*2SGST*	[STATE GST ON CHRГ]		2.87	0.00		0.00	0.00	000	2.87	0.00	0.00	0.00	-2.87
<b>Total</b>			<b>2,14,230.09</b>			<b>7,61,685.99</b>			<b>-5,47,455.90</b>			<b>-3,67,151.40</b>	<b>1,80,304.51</b>

**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>HEENA AJAYKUMAR DOSHI</b>					<b>Client Code</b>	<b>H6210006</b>					<b>Branch Code :</b>	<b>H621</b>				
BANKNO1823	BANKNIFTY O 040523	25	43100.00	CO	04/05	25.00	6456.25	258.25	25.00	6673.75	266.95		-217.50				217.50
CUMMIF4323	CUMMINSIND F 261023	600			26/10	600.00	1012102.38	1686.84	600.00	1012897.38	1688.16		-795.00				795.00
DIVISF1324	DIVISLAB F 280324	200			28/03	400.00	1407051.36	3517.63	400.00	1416626.60	3541.57		-9575.24	3450.30			9575.24
DIVISF0924	DIVISLAB F 290224	200			29/02	200.00	721194.22	3605.97	200.00	727644.44	3638.22		-6450.22				6450.22
ESCORF0424	ESCORTS F 250124	275			25/01	550.00	1579159.53	2871.20	550.00	1597884.09	2905.24		-18724.56				18724.56
HDFAF4823	HDFCAMC F 301123	300			30/11	1500.00	4140152.91	2760.10	1500.00	4142396.31	2761.60		-2243.40				2243.40
HDFCLF0924	HDFCLIFE F 290224	1100			29/02	1100.00	644068.81	585.52	1100.00	641776.63	583.43		2292.18				-2292.18
IPCALF2123	IPCALAB F 250523	650			25/05	650.00	483688.40	744.14	650.00	447922.87	689.11		35765.54				-35765.54
IPCALF2707	IPCALAB F 270723	650			27/07	650.00	478495.68	736.15	650.00	518303.83	797.39		-39808.15				39808.15
IPCALF2623	IPCALAB F 290623	650			28/06	650.00	450767.66	693.49	650.00	476387.21	732.90		-25619.56				25619.56
KOTAKF1723	KOTAKBANK F 270423	400			27/04				400.00	734216.40	1835.54	-400.00	-734216.40	1835.54			734216.40
LTF1723	LT F 270423	300			27/04	300.00	679534.83	2265.12	300.00	681954.48	2273.18		-2419.65				2419.65
LTF0924	LT F 290224	300			29/02	900.00	3038632.62	3376.26	900.00	3062192.43	3402.44		-23559.81				23559.81
M&MF5223	M&M F 281223	350			28/12	1050.00	1752432.96	1668.98	1050.00	1749160.07	1665.87		3272.89				-3272.89
SBILIF4323	SBILIFE F 261023	750			26/10	750.00	955128.53	1273.50	750.00	960932.78	1281.24		-5804.25				5804.25
SUNPHE2123	SUNPHARMA F 250523	700			25/05	700.00	652913.17	932.73	700.00	656610.78	938.02		-3697.61				3697.61
SUNPHF0924	SUNPHARMA F 290224	700			29/02	700.00	1058436.68	1512.05	700.00	1063612.20	1519.45		-5175.52				5175.52
TATACF1723	TATACONSUM F 270423	900			27/04				900.00	631642.05	701.82	-900.00	-631642.05	701.82			631642.05
TATANF2623	TATACONSUM F 290623	900			28/06	900.00	634073.49	704.53	900.00	714016.44	793.35		-79942.95				79942.95
TCSF0924	TCS F 290224	175			29/02	350.00	1413250.09	4037.86	350.00	1420908.27	4059.74		-7658.18				7658.18
*1CGST*	[ CENTRAL GST ]						826.72						826.72				-826.72

**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
*EXCFUT*	[ FUT IPFT CHARGES ]						42.34					42.34					-42.34
*EXCOPTPM*	[ OPT IPFT CHARGES ]						.07					.07					-.07
*Other*	[ SEBI CHARGES ]						43.76					43.76					-43.76
*Stamp*	[ STAMP CHARGES ]						423.00					423.00					-423.00
*1SGST*	[ STATE GST ]						826.72					826.72					-826.72
*EXSTTFO*	[ STT/CTT FUT CHRГ ]						2838.00					2838.00					-2838.00
*Turnover*	[ TURNOVER CHARGES ]						837.98					837.98					-837.98
*2CGST*	[CENTRAL GST ON CHRГ ]						79.34					79.34					-79.34
*2SGST*	[STATE GST ON CHRГ ]						79.34					79.34					-79.34
<b>Total</b>							<b>21113536.84</b>					<b>-1550222.17</b>					<b>1550222.17</b>





Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value					
Client Name : HEENA AJAYKUMAR DOSHI Client Code : H6210006																						
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																						
23319	BALMER LAWRIE &	INE164A01016	N	N	Y	238.40	.7839	.8198					500.000	500.000	119200.00	93440.88	97720.16					
6390	HEUBACH COLORA	INE492A01029	N	N	Y	436.40	.7929	.8345					200.000	200.000	87280.00	69204.31	72835.16					
32540	TATA CONSULTANCY	INE467B01029	N	N	Y	3876.30	.8000	.9100					23.000	23.000	89154.90	71323.92	81130.96					
<b>Totals :</b>																				2,95,634.90	2,33,969.11	2,51,686.28

**FORM NO: 10 DB****Mrs HEENA AJAYKUMAR DOSHI****BO CODE : H6210006****TR CODE : H6210006**

A 4 VRAJ CO OP HSG SOCIETY

PLOT NO 45 46 47

CHHARWADA ROAD

396195 GUJARAT

INDIA

P.A.N./G.I.R. # : AEPPD6703C

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
H6210006	01	93,719.45	94.00		
H6210006	02	6,09,758.50	611.00		
H6210006	03	1,05,916.26	26.00		
H6210006	04	6,743.75	4.00		
H6210006	05	2,26,61,788.75	2,834.00		
<b>Total # :</b>		<b>2,34,77,926.71</b>	<b>3,569.00</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 : 30/04/2024

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

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

**FORM NO: 10 DB****Mrs HEENA AJAYKUMAR DOSHI****BO CODE : H6210006****TR CODE : H6210006**

A 4 VRAJ CO OP HSG SOCIETY

PLOT NO 45 46 47

CHHARWADA ROAD

396195 GUJARAT

INDIA

P.A.N./G.I.R. # : AEPPD6703C

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

Stock Broker Code : 498

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
H6210006	01				
H6210006	02	45,650.00	46.00		
H6210006	03				
H6210006	04				
H6210006	05				
<b>Total # :</b>		45,650.00	46.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 30/04/2024

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