

**Code** : **JMPR011**  
**Name** : **RAHUL TULSYAN**  
**Address** : S/O BHAGIRATH PRASAD TULSYAN  
: NEAR MAKHAN SAH CHOWK BHAGWANPUR  
: MUZAFFARPUR 842001  
: MUZAFFARPUR - 842001 BIHAR  
: 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



CDSL Holding



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : JMPR011**

**Product : All Product**

**Name : RAHUL TULSYAN**

**UCC Code: JMPR011**

**Address : S/O BHAGIRATH PRASAD TULSYAN**  
NEAR MAKHAN SAH CHOWK BHAGWANPUR  
MUZAFFARPUR 842001  
MUZAFFARPUR 842001 BIHAR  
INDIA

**Mobile No. : \*\*\*\*\*0588**

**Tel. No. :**

**Email ID : [\*\*\*\*\*]@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/05/2023		REAXIS 0019903	Axis19903	Amt Rcd From Axis Upi Tx 2505230222475811632		30,000.00		30000.00
26/05/2023		NTN097/-5854		To Bill Ntn097/-5854 For Ex: Nse - Bt: T1- Normal - Settlement=2023097 Gst Invoice # : 102324000006701	29,707.48			292.52
09/06/2023		JVNCDSL0034351		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	306.80		14.28	
13/06/2023		REAXIS 0026565	Axis26565	Amt Rcd From Axis Upi Tx 1306230323218731632		22,000.00		21985.72
13/06/2023		NTN109/-6307		To Bill Ntn109/-6307 For Ex: Nse - Bt: T1- Normal - Settlement=2023109 Gst Invoice # : 102324000009278	81,636.14		59,650.42	
14/06/2023		NTN110/-7589		To Bill Ntn110/-7589 For Ex: Nse - Bt: T1- Normal - Settlement=2023110 Gst Invoice # : 102324000009468	21,993.23		81,643.65	
16/06/2023		NTN112/-7579		By Bill Ntn112/-7579 For Ex: Nse - Bt: T1- Normal - Settlement=2023112 Gst Invoice # : 102324000009897		1,04,294.27		22650.62
19/06/2023		NTN113/-8157		To Bill Ntn113/-8157 For Ex: Nse - Bt: T1- Normal - Settlement=2023113 Gst Invoice # : 1023240000010127	42,968.72		20,318.10	
20/06/2023		NTN114/-7364		To Bill Ntn114/-7364 For Ex: Nse - Bt: T1- Normal - Settlement=2023114 Gst Invoice # : 1023240000010348	3,868.87		24,186.97	
22/06/2023		ND/0621/2901		To Bill Nd/0621/2901 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 1023240000010800	18,187.54		42,374.51	
22/06/2023		NTN116/-7020		To Bill Ntn116/-7020 For Ex: Nse - Bt: T1- Normal - Settlement=2023116 Gst Invoice # : 1023240000010800	2,090.91		44,465.42	
23/06/2023		NTN117/-7091		By Bill Ntn117/-7091 For Ex: Nse - Bt: T1- Normal - Settlement=2023117 Gst Invoice # : 1023240000011014		49,192.05		4726.63
23/06/2023		ND/0622/3115		To Bill Nd/0622/3115 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 1023240000011014	30,165.77		25,439.14	
26/06/2023		ND/0623/2766		By Bill Nd/0623/2766 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 1023240000011237		16,353.24	9,085.90	
26/06/2023		NTN118/-5991		To Bill Ntn118/-5991 For Ex: Nse - Bt: T1- Normal - Settlement=2023118 Gst Invoice # : 1023240000011237	20,710.66		29,796.56	
27/06/2023		ND/0626/2620		By Bill Nd/0626/2620 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 1023240000011435		565.00	29,231.56	
27/06/2023		NTN119/-5276		To Bill Ntn119/-5276 For Ex: Nse - Bt: T1- Normal - Settlement=2023119 Gst Invoice # : 1023240000011435	47,179.97		76,411.53	
28/06/2023		ND/0627/2915		By Bill Nd/0627/2915 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 1023240000011624		8,398.56	68,012.97	
28/06/2023		NTN120/-5701		To Bill Ntn120/-5701 For Ex: Nse - Bt: T1- Normal - Settlement=2023120 Gst Invoice # : 1023240000011624	25,184.03		93,197.00	
30/06/2023		ND/0628/3066		By Bill Nd/0628/3066 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 1023240000011831		18,531.90	74,665.10	
30/06/2023		NTN121/-6156		To Bill Ntn121/-6156 For Ex: Nse - Bt: T1- Normal - Settlement=2023121 Gst Invoice # : 1023240000011831	277.22		74,942.32	
01/07/2023		JVSAMIR0043225		Dpc Debited For June 2023 - Normal Product	384.68		75,327.00	
03/07/2023		NTN122/-7150		To Bill Ntn122/-7150 For Ex: Nse - Bt: T1- Normal - Settlement=2023122 Gst Invoice # : 1023240000012059	47,847.50		1,23,174.50	



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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.
04/07/2023		NTN123/-6190		By Bill Ntn123/-6190 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1023240000012287		52,510.02	70,664.48	
06/07/2023		ND/0705/2780		To Bill Nd/0705/2780 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 1023240000012871	33,945.88		1,04,610.36	
07/07/2023		NTN126/-7294		By Bill Ntn126/-7294 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1023240000012964		29,372.80	75,237.56	
13/07/2023		NTN130/-7537		By Bill Ntn130/-7537 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1023240000013716		39,780.55	35,457.01	
19/07/2023		REAXIS 0044470	Axis44470	Amt Rcd From Axis Upi Tx 1907230934059861632		50,000.00		14542.99
20/07/2023		NTN135/-6811		To Bill Ntn135/-6811 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 1023240000014731	53,091.84		38,548.85	
21/07/2023		NTN136/-7131		By Bill Ntn136/-7131 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1023240000014946		34,195.83	4,353.02	
21/07/2023		ND/0720/3006		To Bill Nd/0720/3006 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 1023240000014946	411.17		4,764.19	
24/07/2023		NTN137/-7839		By Bill Ntn137/-7839 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1023240000015166		928.73	3,835.46	
25/07/2023		NTN138/-7856		By Bill Ntn138/-7856 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1023240000015396		1,27,589.72		123754.26
25/07/2023		JVNCDSL0063551		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	295.00			123459.26
26/07/2023		NTN139/-7649		By Bill Ntn139/-7649 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1023240000015651		23,549.82		147009.08
27/07/2023		NTN140/-7992		To Bill Ntn140/-7992 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 1023240000015883	59,912.15			87096.93
28/07/2023		NTN141/-8163		By Bill Ntn141/-8163 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1023240000016113		40,342.88		127439.81
31/07/2023		NTN142/-7457		To Bill Ntn142/-7457 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1023240000016358	13,716.83			113722.98
01/08/2023		NTN143/-8382		By Bill Ntn143/-8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1023240000016591		2,829.96		116552.94
01/08/2023		JVSAMIR0057873		Dpc Debited For July 2023 - Default	611.81			115941.13
02/08/2023		NTN144/-8384		By Bill Ntn144/-8384 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1023240000016842		7,048.84		122989.97
03/08/2023		NTN145/-8185		To Bill Ntn145/-8185 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1023240000017093	68,130.83			54859.14
04/08/2023		NTN146/-8006		To Bill Ntn146/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1023240000017343	70,350.42		15,491.28	
07/08/2023		NTN147/-7887		By Bill Ntn147/-7887 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1023240000017590		54,531.39		39040.11
07/08/2023		JVNCDSL0072507		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	82.60			38957.51
08/08/2023		NTN148/-8673		By Bill Ntn148/-8673 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1023240000017836		67,815.39		106772.90
09/08/2023		NTN149/-7725		To Bill Ntn149/-7725 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1023240000018081	25,972.73			80800.17
10/08/2023		NTN150/-8051		To Bill Ntn150/-8051 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1023240000018343	1,07,743.90		26,943.73	



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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.
11/08/2023		NTN151/-8021		To Bill Ntn151/-8021 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1023240000018571	6,204.13		33,147.86	
14/08/2023		NTN152/-7857		To Bill Ntn152/-7857 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1023240000018807	67,157.03		1,00,304.89	
17/08/2023		REAXIS 0060668	Axis60668	Amt Rcd From Axis Upi Tx 1708230307420661632		10,000.00	90,304.89	
17/08/2023		NTN153/-7249		By Bill Ntn153/-7249 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1023240000019028		87,892.64	2,412.25	
17/08/2023		NTN154/-8549		By Bill Ntn154/-8549 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1023240000019246		9,417.71		7005.46
18/08/2023		ND/0817/2832		To Bill Nd/0817/2832 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 1023240000019462	4,950.11			2055.35
18/08/2023		NTN155/-8117		To Bill Ntn155/-8117 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1023240000019462	14,284.78		12,229.43	
21/08/2023		ND/0818/2522		By Bill Nd/0818/2522 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 1023240000019814		11,246.84	982.59	
22/08/2023		NTN157/-7288		By Bill Ntn157/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1023240000019938		2,828.51		1845.92
22/08/2023		JVNCDSL0082236		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80			1834.12
23/08/2023		NTN158/-7939		To Bill Ntn158/-7939 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1023240000020148	53,645.75		51,811.63	
25/08/2023		NTN160/-8201		By Bill Ntn160/-8201 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1023240000020606		1,12,145.25		60333.62
25/08/2023		ND/0824/2950		To Bill Nd/0824/2950 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 1023240000020606	1,670.66			58662.96
28/08/2023		ND/0825/2626		By Bill Nd/0825/2626 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 1023240000020770		3,328.79		61991.75
28/08/2023		NTN161/-7225		By Bill Ntn161/-7225 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1023240000020770		33,575.18		95566.93
28/08/2023		NTW161/-1739		To Bill Ntw161/-1739 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 1023240000020770	22,060.68			73506.25
29/08/2023		NTN162/-7550		By Bill Ntn162/-7550 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1023240000021079		17,828.47		91334.72
30/08/2023		ND/0829/2630		By Bill Nd/0829/2630 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 1023240000021419		852.69		92187.41
31/08/2023		ND/0830/2666		To Bill Nd/0830/2666 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 1023240000021545	11,066.68			81120.73
31/08/2023		NTN164/-8828		To Bill Ntn164/-8828 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1023240000021545	44,057.16			37063.57
01/09/2023		ND/0831/2907		By Bill Nd/0831/2907 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 1023240000021797		9,730.84		46794.41
01/09/2023		JVSAMIR0080050		Dpc Debited For Aug 2023 - Normal Product	303.32			46491.09
01/09/2023		NTN165/-8815		To Bill Ntn165/-8815 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1023240000021797	2,73,920.64		2,27,429.55	
01/09/2023		JVNCDSL0090796		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80		2,27,441.35	
04/09/2023		NTN166/-9492		By Bill Ntn166/-9492 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1023240000022044		1,86,214.22	41,227.13	
04/09/2023		JVNCDSL0091980		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	23.60		41,250.73	



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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.
05/09/2023		ND/0904/2622		By Bill Nd/0904/2622 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 1023240000022452		24,901.54	16,349.19	
06/09/2023		ND/0905/2703		To Bill Nd/0905/2703 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 1023240000022579	1,011.51		17,360.70	
06/09/2023		NTN168/-10200		To Bill Ntn168/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1023240000022579	29,808.97		47,169.67	
07/09/2023		NTN169/-9592		To Bill Ntn169/-9592 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1023240000022850	5,422.33		52,592.00	
08/09/2023		NTN170/-8875		To Bill Ntn170/-8875 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1023240000023126	97,428.24		1,50,020.24	
11/09/2023		NTN171/-9255		By Bill Ntn171/-9255 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1023240000023406		1,55,584.36		5564.12
12/09/2023		NTN172/-10495		To Bill Ntn172/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1023240000023691	1,75,071.34		1,69,507.22	
13/09/2023		NTN173/-9994		By Bill Ntn173/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1023240000023989		2,55,013.10		85505.88
13/09/2023		JVNCDSL0100741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80			85494.08
14/09/2023		ND/0913/3004		By Bill Nd/0913/3004 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 1023240000024261		2,036.19		87530.27
14/09/2023		NTN174/-8136		To Bill Ntn174/-8136 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1023240000024261	2,30,786.01		1,43,255.74	
15/09/2023		NTN175/-8137		By Bill Ntn175/-8137 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1023240000024501		2,08,987.40		65731.66
18/09/2023		NTN176/-8408		To Bill Ntn176/-8408 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1023240000024735	32,879.27			32852.39
21/09/2023		NTN178/-10615		By Bill Ntn178/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1023240000025237		1,80,277.69		213130.08
21/09/2023		PYINTPY0253528	1802664	Cr.Bal	50,000.00			163130.08
22/09/2023		NTN179/-7519		To Bill Ntn179/-7519 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1023240000025495	53,709.96			109420.12
25/09/2023		NTN180/-7258		To Bill Ntn180/-7258 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1023240000025719	56,423.04			52997.08
26/09/2023		NTN181/-7024		By Bill Ntn181/-7024 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1023240000025971		29,678.40		82675.48
27/09/2023		NTN182/-6438		To Bill Ntn182/-6438 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1023240000026206	41,958.17			40717.31
28/09/2023		NTN183/-8108		To Bill Ntn183/-8108 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1023240000026434	44,313.07		3,595.76	
03/10/2023		JVSAMIR0093646		Dpc Debited For Sep 2023 - Default Product	795.60		4,391.36	
03/10/2023		NTN184/-7044		To Bill Ntn184/-7044 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1023240000026651	44,985.96		49,377.32	
04/10/2023		NTN186/-8535		To Bill Ntn186/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1023240000027109	23,225.16		72,602.48	
06/10/2023		ND/1005/2691		To Bill Nd/1005/2691 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 1023240000027567	892.70		73,495.18	
06/10/2023		NTN188/-7398		To Bill Ntn188/-7398 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1023240000027567	59,645.66		1,33,140.84	



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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.
09/10/2023		NTN189/-7603		By Bill Ntn189/-7603 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1023240000027776		1,41,423.26		8282.42
09/10/2023		JVNCDSL0116699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	23.60			8258.82
10/10/2023		NTN190/-6816		To Bill Ntn190/-6816 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1023240000027975	1,31,868.72		1,23,609.90	
11/10/2023		NTN191/-7003		To Bill Ntn191/-7003 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 1023240000028163	27,995.37		1,51,605.27	
12/10/2023		NTN192/-7467		To Bill Ntn192/-7467 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1023240000028379	43,818.29		1,95,423.56	
16/10/2023		NTN194/-8027		By Bill Ntn194/-8027 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1023240000028812		46,115.54	1,49,308.02	
17/10/2023		REAXIS 0097935	Axis97935	Amt Rcd From Axis Upi Tx 1710230202244841632		50,000.00	99,308.02	
17/10/2023		REAXIS 0098143	Axis98143	Amt Rcd From Axis Upi Tx 1710230948575541632		50,000.00	49,308.02	
17/10/2023		NTN195/-8019		To Bill Ntn195/-8019 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1023240000029047	1,14,728.41		1,64,036.43	
18/10/2023		NTN196/-8078		By Bill Ntn196/-8078 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1023240000029271		1,66,372.95		2336.52
19/10/2023		NTN197/-7823		To Bill Ntn197/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1023240000029508	1,35,774.33		1,33,437.81	
20/10/2023		NTN198/-6896		To Bill Ntn198/-6896 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1023240000029731	59,848.37		1,93,286.18	
23/10/2023		REAXIS 0101574	Axis101574	Amt Rcd From Axis Upi Tx 2310230222433531632		20,000.00	1,73,286.18	
23/10/2023		NTN199/-7029		By Bill Ntn199/-7029 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1023240000029959		58,864.25	1,14,421.93	
23/10/2023		JVNCDSL0126560		DEMAT BILL CHSG TRF TO TRADING A/C /1201330002167696	23.60		1,14,445.53	
25/10/2023		NTN200/-6906		To Bill Ntn200/-6906 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1023240000030184	70,548.03		1,84,993.56	
26/10/2023		NTN201/-6189		To Bill Ntn201/-6189 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1023240000030412	65,139.01		2,50,132.57	
01/11/2023		JVSAMIR0125001		Dpc Debited For Oct 2023 - Normal Product	2,268.21		2,52,400.78	
02/11/2023		NTN206/-7283		By Bill Ntn206/-7283 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1023240000031299		1,76,980.47	75,420.31	
03/11/2023		NTN207/-6290		By Bill Ntn207/-6290 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1023240000031486		38,644.98	36,775.33	
06/11/2023		NTN208/-7031		By Bill Ntn208/-7031 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1023240000031666		64,133.44		27358.11
07/11/2023		NTN209/-9512		By Bill Ntn209/-9512 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1023240000031860		30,377.73		57735.84
08/11/2023		NTN210/-7982		To Bill Ntn210/-7982 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1023240000032071	59,997.72		2,261.88	
13/11/2023		NTN213/-7651		By Bill Ntn213/-7651 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1023240000032702		1,64,036.93		161775.05
13/11/2023		NTN214/-7272		To Bill Ntn214/-7272 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1023240000032910	79,252.05			82523.00
13/11/2023		JVNCDSL0138893		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	23.60			82499.40



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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.
15/11/2023		NTN215/-7878		To Bill Ntn215/-7878 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1023240000033121	59,495.20			23004.20
20/11/2023		NTW218/-974		To Bill Ntw218/-974 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 1023240000033800	9,782.20			13222.00
23/11/2023		NTN221/-7331		By Bill Ntn221/-7331 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1023240000034505		96,630.50		109852.50
28/11/2023		NTN223/-7150		To Bill Ntn223/-7150 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 1023240000034935	53,018.88			56833.62
29/11/2023		ND/1128/2587		By Bill Nd/1128/2587 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 1023240000035300		1,952.09		58785.71
01/12/2023		JVSAMIR0139360		Dpc Debited For Nov 2023 - Default Product	221.65			58564.06
01/12/2023		NTN226/-11200		To Bill Ntn226/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1023240000035637	47,045.36			11518.70
04/12/2023		NTN227/-9825		By Bill Ntn227/-9825 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1023240000035883		89,449.92		100968.62
05/12/2023		NTN228/-9959		To Bill Ntn228/-9959 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1023240000036142	5,823.60			95145.02
06/12/2023		NTN229/-10049		To Bill Ntn229/-10049 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1023240000036342	1,62,475.66		67,330.64	
06/12/2023		NTW229/-847		To Bill Ntw229/-847 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023229 Gst Invoice # : 1023240000036342	19,806.67		87,137.31	
06/12/2023		JVNCDSL0154189		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002167696	11.80		87,149.11	
07/12/2023		NTN230/-10670		By Bill Ntn230/-10670 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1023240000036663		86,498.46	650.65	
07/12/2023		ND/1206/2912		To Bill Nd/1206/2912 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 1023240000036663	337.54		988.19	
08/12/2023		NTN231/-10707		To Bill Ntn231/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1023240000036948	1,42,839.18		1,43,827.37	
12/12/2023		NTN233/-9562		By Bill Ntn233/-9562 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1023240000037427		60,014.83	83,812.54	
12/12/2023		BOU109/-8298		To Bill Bou109/-8298 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1023240000037427	171.94		83,984.48	
14/12/2023		NTN235/-9974		By Bill Ntn235/-9974 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1023240000038025		25,395.90	58,588.58	
14/12/2023		ND/1213/2836		To Bill Nd/1213/2836 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038025	4,644.94		63,233.52	
15/12/2023		MD/1214/747		By Bill Md/1214/747 For Ex: Mx - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038282		2,686.12	60,547.40	
15/12/2023		NTN236/-10247		To Bill Ntn236/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1023240000038282	90,550.85		1,51,098.25	
18/12/2023		NTN237/-10586		By Bill Ntn237/-10586 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1023240000038563		2,14,978.51		63880.26
18/12/2023		MD/1215/643		To Bill Md/1215/643 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038563	2,315.00			61565.26
19/12/2023		MD/1218/638		To Bill Md/1218/638 For Ex: Mx - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000038838	655.00			60910.26
19/12/2023		NTN238/-9826		To Bill Ntn238/-9826 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1023240000038838	46,993.58			13916.68



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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.
20/12/2023		MD/1219/645		By Bill Md/1219/645 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 1023240000039113		1,890.00		15806.68
20/12/2023		NTN239/-9290		To Bill Ntn239/-9290 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1023240000039113	79,009.98		63,203.30	
21/12/2023		MD/1220/661		By Bill Md/1220/661 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 1023240000039387		3,025.00	60,178.30	
21/12/2023		ND/1220/3090		By Bill Nd/1220/3090 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 1023240000039387		62.72	60,115.58	
21/12/2023		NTN240/-11945		By Bill Ntn240/-11945 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1023240000039387		1,61,692.01		101576.43
21/12/2023		JVNCDSL0168459		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	35.40			101541.03
22/12/2023		MD/1221/654		To Bill Md/1221/654 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 1023240000039688	120.00			101421.03
22/12/2023		NTN241/-8875		To Bill Ntn241/-8875 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1023240000039688	75,984.31			25436.72
26/12/2023		MD/1222/625		To Bill Md/1222/625 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 1023240000039958	130.00			25306.72
26/12/2023		NTN242/-8432		To Bill Ntn242/-8432 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1023240000039958	55,638.55		30,331.83	
27/12/2023		NTN243/-8536		By Bill Ntn243/-8536 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1023240000040208		46,912.14		16580.31
27/12/2023		MD/1226/662		To Bill Md/1226/662 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 1023240000040208	1,495.00			15085.31
28/12/2023		MD/1227/659		By Bill Md/1227/659 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 1023240000040454		2,475.00		17560.31
28/12/2023		NTN244/-9805		By Bill Ntn244/-9805 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1023240000040454		38,207.37		55767.68
29/12/2023		MD/1228/694		To Bill Md/1228/694 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 1023240000040907	2,860.00			52907.68
01/01/2024		NTN246/-10130		By Bill Ntn246/-10130 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1023240000040981		1,42,329.69		195237.37
01/01/2024		JVSAMIR0152900		Dpc Debited For Dec 2023 - Normal Product	710.86			194526.51
01/01/2024		PYINTPY0442024	1989834	Being Payment Made	50,000.00			144526.51
01/01/2024		MD/1229/705		To Bill Md/1229/705 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 1023240000040981	2,765.00			141761.51
01/01/2024		JVNCDSL0175500		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	35.40			141726.11
02/01/2024		MD/0101/566		To Bill Md/0101/566 For Ex: Mcx - Bt: Futures - Settlement=240101	115.00			141611.11
02/01/2024		NTN001/-9539		To Bill Ntn001/-9539 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1023240000041240	41,608.41			100002.70
03/01/2024		MD/0102/683		To Bill Md/0102/683 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 1023240000041497	1,270.00			98732.70
03/01/2024		NTN002/-10162		To Bill Ntn002/-10162 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1023240000041497	424.19			98308.51
04/01/2024		MD/0103/716		To Bill Md/0103/716 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 1023240000041706	8,705.00			89603.51
04/01/2024		NTN003/-10326		To Bill Ntn003/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1023240000041706	1,76,048.48		86,444.97	





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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.
04/01/2024		NTW003/-1004		To Bill Ntw003/-1004 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 1023240000041706	28,266.58		1,14,711.55	
05/01/2024		NTN004/-11005		By Bill Ntn004/-11005 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1023240000042058		1,32,060.51		17348.96
05/01/2024		MD/0104/687		To Bill Md/0104/687 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 1023240000042058	25.00			17323.96
06/01/2024		JVNCDSL0181956		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002167696	23.60			17300.36
08/01/2024		MD/0105/657		By Bill Md/0105/657 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 1023240000042325		1,270.00		18570.36
08/01/2024		NTN005/-11126		By Bill Ntn005/-11126 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1023240000042325		1,54,696.72		173267.08
09/01/2024		MD/0108/674		To Bill Md/0108/674 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 1023240000042878	830.00			172437.08
09/01/2024		ND/0108/2514		To Bill Nd/0108/2514 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 1023240000042878	22,261.43			150175.65
09/01/2024		NTN006/-9283		To Bill Ntn006/-9283 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1023240000042878	45,483.48			104692.17
09/01/2024		NTW006/-1051		To Bill Ntw006/-1051 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 1023240000042878	21,363.10			83329.07
10/01/2024		ND/0109/2673		By Bill Nd/0109/2673 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 1023240000043214		9,697.88		93026.95
10/01/2024		NTN007/-10836		By Bill Ntn007/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043214		45,807.97		138834.92
10/01/2024		MD/0109/712		To Bill Md/0109/712 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 1023240000043214	1,695.00			137139.92
11/01/2024		ND/0110/2705		By Bill Nd/0110/2705 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 1023240000043489		20,758.63		157898.55
11/01/2024		MD/0110/719		To Bill Md/0110/719 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 1023240000043489	355.00			157543.55
11/01/2024		NTN008/-10248		To Bill Ntn008/-10248 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1023240000043489	1,70,056.81		12,513.26	
11/01/2024		JVNCDSL0184102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80		12,525.06	
12/01/2024		NTN009/-10793		By Bill Ntn009/-10793 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1023240000043772		1,08,826.75		96301.69
12/01/2024		MD/0111/723		To Bill Md/0111/723 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043772	3,135.00			93166.69
15/01/2024		MD/0112/745		By Bill Md/0112/745 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 1023240000044063		5,350.00		98516.69
15/01/2024		NTN010/-11531		To Bill Ntn010/-11531 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1023240000044063	56,457.17			42059.52
16/01/2024		MD/0115/720		By Bill Md/0115/720 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044538		765.00		42824.52
16/01/2024		ND/0115/2680		To Bill Nd/0115/2680 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044538	8,864.96			33959.56
17/01/2024		MD/0116/746		To Bill Md/0116/746 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 1023240000044890	2,515.00			31444.56
18/01/2024		ND/0117/3085		By Bill Nd/0117/3085 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045148		11,471.42		42915.98



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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.
18/01/2024		MD/0117/787		To Bill Md/0117/787 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045148	2,980.00			39935.98
19/01/2024		MD/0118/729		By Bill Md/0118/729 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 1023240000045470		690.00		40625.98
23/01/2024		NTN300/-9682		By Bill Ntn300/-9682 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1023240000045834		51,717.75		92343.73
23/01/2024		MD/0119/748		To Bill Md/0119/748 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 1023240000045760	680.00			91663.73
23/01/2024		MD/0122/717		To Bill Md/0122/717 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 1023240000046010	3,145.00			88518.73
24/01/2024		MD/0123/736		By Bill Md/0123/736 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 1023240000046121		470.00		88988.73
24/01/2024		ND/0123/2851		To Bill Nd/0123/2851 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 1023240000046121	992.30			87996.43
24/01/2024		NTN017/-13027		To Bill Ntn017/-13027 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1023240000046121	66,775.87			21220.56
25/01/2024		MD/0124/732		By Bill Md/0124/732 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 1023240000046602		4,340.00		25560.56
29/01/2024		MD/0125/727		To Bill Md/0125/727 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 1023240000046886	375.00			25185.56
30/01/2024		MD/0129/740		By Bill Md/0129/740 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 1023240000047192		2,855.00		28040.56
31/01/2024		REAXIS 0179449	Axis179449	Amt Red From Axis Upi Tx 3101240326347171632		50,000.00		78040.56
31/01/2024		NTN021/-12104		By Bill Ntn021/-12104 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1023240000047272		1,64,671.47		242712.03
31/01/2024		MD/0130/749		To Bill Md/0130/749 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 1023240000047272	200.00			242512.03
01/02/2024		REAXIS 0180224	Axis180224	Amt Red From Axis Upi Tx 0102241112187111632		40,000.00		282512.03
01/02/2024		MD/0131/735		To Bill Md/0131/735 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 1023240000047513	315.00			282197.03
01/02/2024		NTN022/-11260		To Bill Ntn022/-11260 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1023240000047513	1,83,061.43			99135.60
01/02/2024		NTW022/-1273		To Bill Ntw022/-1273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 1023240000047513	27,292.55			71843.05
01/02/2024		JVNCDSL0202934		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002167696	11.80			71831.25
02/02/2024		MD/0201/755		To Bill Md/0201/755 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 1023240000048128	335.00			71496.25
05/02/2024		MD/0202/763		To Bill Md/0202/763 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 1023240000048469	4,815.00			66681.25
06/02/2024		MD/0205/758		To Bill Md/0205/758 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 1023240000048602	3,220.00			63461.25
06/02/2024		NTN025/-13458		To Bill Ntn025/-13458 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048602	24,531.08			38930.17
07/02/2024		MD/0206/758		By Bill Md/0206/758 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 1023240000048974		405.00		39335.17
07/02/2024		NTN026/-12690		By Bill Ntn026/-12690 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000048974		69,481.37		108816.54



**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.
08/02/2024		MD/0207/762		To Bill Md/0207/762 For Ex: Mx - Bt: Futures - Settlement=240207 Gst Invoice # : 1023240000049218	1,355.00			107461.54
08/02/2024		NTN027/-12421		To Bill Ntn027/-12421 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1023240000049218	23,827.41			83634.13
08/02/2024		NTW027/-1698		To Bill Ntw027/-1698 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 1023240000049218	13,557.46			70076.67
09/02/2024		MD/0208/785		By Bill Md/0208/785 For Ex: Mx - Bt: Futures - Settlement=240208 Gst Invoice # : 1023240000049878		2,295.00		72371.67
12/02/2024		MD/0209/773		To Bill Md/0209/773 For Ex: Mx - Bt: Futures - Settlement=240209 Gst Invoice # : 1023240000050178	255.00			72116.67
13/02/2024		MD/0212/774		By Bill Md/0212/774 For Ex: Mx - Bt: Futures - Settlement=240212 Gst Invoice # : 1023240000050273		1,175.00		73291.67
13/02/2024		NTN030/-10726		To Bill Ntn030/-10726 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1023240000050273	49,487.87			23803.80
14/02/2024		MD/0213/764		To Bill Md/0213/764 For Ex: Mx - Bt: Futures - Settlement=240213 Gst Invoice # : 1023240000050724	6,405.00			17398.80
15/02/2024		MD/0214/782		By Bill Md/0214/782 For Ex: Mx - Bt: Futures - Settlement=240214 Gst Invoice # : 1023240000050995		2,105.00		19503.80
16/02/2024		MD/0215/752		By Bill Md/0215/752 For Ex: Mx - Bt: Futures - Settlement=240215 Gst Invoice # : 1023240000051379		1,850.33		21354.13
21/02/2024		REAXIS 0202688	Axis202688	Amt Rcd From Axis Upi Tx 2102240308144501632		20,000.00		41354.13
21/02/2024		NTN036/-9701		To Bill Ntn036/-9701 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1023240000051981	20,432.49			20921.64
22/02/2024		NTN037/-9822		To Bill Ntn037/-9822 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1023240000052263	15,513.18			5408.46
26/02/2024		NTN039/-9765		By Bill Ntn039/-9765 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1023240000052823		86,184.21		91592.67
27/02/2024		NTN040/-9384		To Bill Ntn040/-9384 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053097	15,212.31			76380.36
28/02/2024		NTN041/-8913		To Bill Ntn041/-8913 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1023240000053363	63,461.00			12919.36
04/03/2024		NTN044/-7986		By Bill Ntn044/-7986 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1023240000054129		2,46,486.41		259405.77
04/03/2024		ND/0302/1895		To Bill Nd/0302/1895 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 1023240000054381	412.47			258993.30
05/03/2024		NTN045/-8255		To Bill Ntn045/-8255 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1023240000054498	1,61,997.47			96995.83
06/03/2024		NTN046/-8162		To Bill Ntn046/-8162 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1023240000054678	50,523.97			46471.86
06/03/2024		NTW046/-1477		To Bill Ntw046/-1477 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1023240000054678	20,534.69			25937.17
11/03/2024		NTN048/-7579		To Bill Ntn048/-7579 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1023240000055255	23,701.08			2236.09
30/03/2024		JVOFSET0010623		Interexchange Jv		1,115.94		3352.03
30/03/2024		JVOFSET0023257		Interexchange Jv		19,418.55		22770.58
30/03/2024		JVOFSET0010622		Interexchange Jv	1,115.94			21654.64
30/03/2024		JVOFSET0023256		Interexchange Jv	19,418.55			2236.09
31/03/2024		JVMDPC 0011196		Being Dpc Debited Of March 2024	333.48			1902.61

**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.
31/03/2024				<b>By Balance C/F (Cr. Balance)</b>		1,902.61		
					53,58,486.49	53,58,486.49		

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 : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>						
21/06/2023	42772	360 ONE WAM LIMITE	1	100		449.3707	44,937.07	454.6106	45,461.06	22/06/2023	382.56						
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			44,937.07			<b>Sold Amount :</b>			45,461.06			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			382.56			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE466L01038														
14/03/2023	39254	ADANI ENERGY SOLU	132	4	214.8500	1,826.0000	7,304.00	772.2645	3,089.06	24/07/2023	-4,219.56						
14/03/2023	39254	ADANI ENERGY SOLU	0	14	214.8500	1,826.0000	25,564.00										
05/12/2023	39254	ADANI ENERGY SOLU	0	10	214.8500	1,080.6950	10,806.95										
07/12/2023	39254	ADANI ENERGY SOLU	0	16	214.8500	1,196.9850	19,151.76										
<b>Bought Quantity :</b>			4			<b>Sold Quantity :</b>			4			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			7,304.00			<b>Sold Amount :</b>			3,089.06			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-4,219.56			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE931S01010														
05/12/2023	12599	ADANI ENTERPRISES	31	10	218.7500	2,958.7284	29,587.28	3,005.4675	30,054.68	05/01/2024	374.05						
10/01/2024	12599	ADANI ENTERPRISES	51	50	218.7500	3,095.7200	1,54,786.00	3,308.9569	1,65,447.85	01/03/2024	10,162.46						
<b>Bought Quantity :</b>			60			<b>Sold Quantity :</b>			60			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			1,84,373.28			<b>Sold Amount :</b>			1,95,502.52			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			10,536.51			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE423A01024														
14/03/2023	41450	ADANI GREEN ENERG	132	6	1,746.0000	10,476.00	994.5075	5,967.05	24/07/2023	-4,517.89							
14/03/2023	41450	ADANI GREEN ENERG	302	24	1,746.0000	41,904.00	1,740.7372	41,777.69	10/01/2024	-188.74							
06/12/2023	41450	ADANI GREEN ENERG	35	10	1,575.1781	15,751.78	1,740.7372	17,407.37	10/01/2024	1,603.78							
<b>Bought Quantity :</b>			40			<b>Sold Quantity :</b>			40			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			68,131.78			<b>Sold Amount :</b>			65,152.11			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-3,102.84			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE364U01010														
05/12/2023	32921	ADANI PORTS AND SP	8	10	435.0000	1,010.7205	10,107.21	1,071.3649	10,713.65	13/12/2023	573.97						
07/12/2023	32921	ADANI PORTS AND SP	6	40	435.0000	1,049.6175	41,984.70	1,071.4210	42,856.84	13/12/2023	739.74						
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			52,091.91			<b>Sold Amount :</b>			53,570.49			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			1,313.71			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE742F01042														
18/12/2023	42066	ADANI TOTAL GAS LI	23	50	1,041.8983	52,094.92	1,071.3649	53,568.25	10/01/2024	1,308.54							
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			52,094.92			<b>Sold Amount :</b>			53,568.25			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			1,308.54			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE399L01023														
11/09/2023	43458	ADANI WILMAR LIM	9	100	365.9125	36,591.25	349.1250	34,912.50	20/09/2023	-1,790.82							
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			36,591.25			<b>Sold Amount :</b>			34,912.50			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-1,790.82			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE699H01024														
12/08/2022	42752	AFFLE (INDIA) LIMIT	346	1	1,170.0000	1,170.00	1,039.3950	1,039.40	24/07/2023	-132.14							
12/08/2022	42752	AFFLE (INDIA) LIMIT	420	2	1,170.0000	2,340.00	1,091.2151	2,182.43	06/10/2023	-160.83			-160.83				

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,510.00	<b>Sold Amount :</b>	3,221.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-132.14	<b>Long Term PL :</b>	160.83	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-160.83
<b>ISIN Code :</b>	INE00WC01027						

04/08/2023	39523	ALKEM LABORATORI	3	10	2,231.2000	4,116.2650	41,162.65	4,127.3557	41,273.56	07/08/2023	-18.57			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,162.65	<b>Sold Amount :</b>	41,273.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-18.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE540L01014						

31/01/2024	8	AMARA RAJA ENERG	0	50	820.0000	894.4806	44,724.03							
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<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>	44,724.03	<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>	INE885A01032						

12/06/2023	877	APOLLO TYRES LTD	3	200	264.5000	407.5163	81,503.26	411.1196	82,223.92	15/06/2023	464.62			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	81,503.26	<b>Sold Amount :</b>	82,223.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	464.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE438A01022						

19/07/2023	24804	AUROBINDO PHARM	2	30	635.4000	771.7746	23,153.24	784.3841	23,531.52	21/07/2023	305.29			
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19/07/2023	24804	AUROBINDO PHARM	5	20	635.4000	771.7746	15,435.49	787.7257	15,754.51	24/07/2023	270.49			
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26/07/2023	24804	AUROBINDO PHARM	1	50	635.4000	790.2206	39,511.03	808.0747	40,403.74	27/07/2023	766.80			
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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>	78,099.76	<b>Sold Amount :</b>	79,689.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,342.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE406A01037						

05/09/2023	32215	AXIS BANK LTD.	7	100	595.7500	985.2675	98,526.75	1,000.7169	1,00,071.69	12/09/2023	1,234.23			
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13/09/2023	32215	AXIS BANK LTD.	1	50	595.7500	1,007.5125	50,375.63	1,016.9512	50,847.56	14/09/2023	313.52			
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,48,902.38	<b>Sold Amount :</b>	1,50,919.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,547.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE238A01034						

13/03/2023	34	BAJAJ FINANCE LTD	133	2	1,688.5000	5,870.0000	11,740.00	7,574.4664	15,148.93	24/07/2023	3,386.29			
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13/03/2023	34	BAJAJ FINANCE LTD	171	8	1,688.5000	5,870.0000	46,960.00	7,186.9875	57,495.90	31/08/2023	10,449.97			
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18/10/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,879.5999	78,796.00							
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,700.00	<b>Sold Amount :</b>	72,644.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	78,796.00
<b>Short Term PL :</b>	13,836.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE296A01024						

13/03/2023	32978	BAJAJ FINSERV LTD	133	5	4,870.0000	1,631.0000	8,155.00	1,648.5184	8,242.59	24/07/2023	75.28			
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13/03/2023	32978	BAJAJ FINSERV LTD	282	20	4,870.0000	1,631.0000	32,620.00	1,697.0393	33,940.79	20/12/2023	1,270.07			
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16/06/2023	32978	BAJAJ FINSERV LTD	0	30	4,870.0000	1,506.2219	45,186.66	1,501.4820	45,044.46	16/06/2023				-207.20
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<b>Bought Quantity :</b>	55	<b>Sold Quantity :</b>	55	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	85,961.66	<b>Sold Amount :</b>	87,227.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,345.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-207.20
<b>ISIN Code :</b>	INE918I01026						

^ - 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 : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>			
06/09/2023	32	BAJAJ HINDUSTAN S	61	1000	14.5500	29.2730	29,273.00	30.4237	30,423.70	06/11/2023	1,056.46			
05/02/2024	32	BAJAJ HINDUSTAN S	18	700	14.5500	34.9873	24,491.11	37.0571	25,939.97	23/02/2024	1,370.11			
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		53,764.11		Sold Amount :		56,363.67		Os Purchase Value :		Os Sales Value :				
Short Term PL :		2,426.57		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE306A01021												
28/06/2023	490	BAJAJ HOLDINGS & I	0	5	2,815.0000	7,050.0144	35,250.07	6,997.9000	34,989.50	28/06/2023				-277.25
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		35,250.07		Sold Amount :		34,989.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-277.25		Long Term ( Tax )		
ISIN Code :		INE118A01012												
28/09/2023	38	BALRAMPUR CHINI M	64	100	125.2500	449.1200	44,912.00	471.4185	47,141.85	01/12/2023	2,085.45			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		44,912.00		Sold Amount :		47,141.85		Os Purchase Value :		Os Sales Value :				
Short Term PL :		2,085.45		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE119A01028												
31/08/2023	6285	BAYER CROPSCIENCE	5	50	4,599.9500	4,922.2750	2,46,113.75	5,064.3075	2,53,215.38	05/09/2023	6,321.16			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,46,113.75		Sold Amount :		2,53,215.38		Os Purchase Value :		Os Sales Value :				
Short Term PL :		6,321.16		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE462A01022												
02/08/2023	48	BEML LTD	0	30	1,489.6500	2,070.6210	62,118.63	2,090.5727	62,717.18	02/08/2023				569.27
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		62,118.63		Sold Amount :		62,717.18		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		569.27		Long Term ( Tax )		
ISIN Code :		INE258A01016												
13/06/2023	12296	BHAGYANAGAR INDI	2	395	42.7000	55.5886	21,957.50	56.2701	22,226.69	15/06/2023	200.28			
Bought Quantity :		395		Sold Quantity :		395		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		21,957.50		Sold Amount :		22,226.69		Os Purchase Value :		Os Sales Value :				
Short Term PL :		200.28		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE458B01036												
10/10/2023	49	BHARAT ELECTRONI	7	200	171.6500	139.7485	27,949.70	138.3532	27,670.64	17/10/2023	-366.07			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		27,949.70		Sold Amount :		27,670.64		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-366.07		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE263A01024												
22/06/2023	43653	BIKAJI FOODS INTER	0	100		422.3448	42,234.48	418.0421	41,804.21	22/06/2023				-490.55
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		42,234.48		Sold Amount :		41,804.21		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-490.55		Long Term ( Tax )		
ISIN Code :		INE00E101023												
13/09/2023	825	BRITANNIA INDUSTRI	7	20	4,712.4000	4,611.5000	92,230.00	4,518.6750	90,373.50	20/09/2023	-2,142.43			
21/12/2023	825	BRITANNIA INDUSTRI	1	10	4,712.4000	5,015.4073	50,154.07	5,137.1250	51,371.25	22/12/2023	1,058.37			

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,42,384.07	<b>Sold Amount :</b>	1,41,744.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,084.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE216A01030						

19/07/2023	32483	CANARA BANK	1	100	351.8500	337.2911	33,729.11	342.4667	34,246.67	20/07/2023	411.52			
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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>	33,729.11	<b>Sold Amount :</b>	34,246.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	411.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

08/01/2024	40	CENTURY TEXT & IN	1	30	1,405.2000	1,513.6246	45,408.74	1,529.2174	45,876.52	09/01/2024	324.49			
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,408.74	<b>Sold Amount :</b>	45,876.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	324.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE055A01016						

14/12/2023	32541	COFORGE LIMITED	1	15	866.6500	6,179.8778	92,698.17	6,387.3250	95,809.88	15/12/2023	2,815.97			
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	92,698.17	<b>Sold Amount :</b>	95,809.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,815.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE591G01017						

26/06/2023	42867	CSB BANK LIMITED	0	50		277.1331	13,856.66	276.5270	13,826.35	26/06/2023				-36.81
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,856.66	<b>Sold Amount :</b>	13,826.35	<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>	-36.81
<b>ISIN Code :</b>	INE679A01013						

26/06/2023	23367	DCM SHRIRAM LTD	0	60	598.9500	910.9997	54,659.98	908.7273	54,523.64	26/06/2023				-201.04
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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>	92,006.67	<b>Sold Amount :</b>	90,293.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,651.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-201.04
<b>ISIN Code :</b>	INE499A01024						

26/06/2023	23367	DCM SHRIRAM LTD	7	40	598.9500	933.6673	37,346.69	894.2587	35,770.35	03/07/2023	-1,651.39			
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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>	92,006.67	<b>Sold Amount :</b>	90,293.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,651.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-201.04
<b>ISIN Code :</b>	INE499A01024						

13/03/2023	6401	DEEPAK NITRITE LTD	133	2	284.0500	1,953.4000	3,906.80	1,991.4589	3,982.92	24/07/2023	70.18			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,534.00	<b>Sold Amount :</b>	20,230.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	665.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE288B01029						

26/07/2023	43330	DEVYANI INTERNATI	9	100		203.0283	20,302.83	188.5774	18,857.74	04/08/2023	-1,506.48			
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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>	20,302.83	<b>Sold Amount :</b>	18,857.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,506.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE872J01023						

02/08/2023	40699	DIXON TECHNOLOGI	1	10	3,830.0000	4,224.2343	42,242.34	4,267.9035	42,679.04	03/08/2023	303.94			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,242.34	<b>Sold Amount :</b>	42,679.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	303.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE935N01020						

^ - 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 : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
07/09/2023	32868	DLF LTD	5	100	257.5000	527.9165	52,791.65	532.3159	53,231.59	12/09/2023	274.03				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			52,791.65	Sold Amount :			53,231.59	Os Purchase Value :			Os Sales Value :				
Short Term PL :			274.03	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE271C01023												
02/01/2024	495	ESCORTS KUBOTA LI	0	50	841.8500	2,894.6181	1,44,730.91	2,887.4815	1,44,374.08	02/01/2024				-424.19	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,44,730.91	Sold Amount :			1,44,374.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-424.19 Long Term ( Tax )				
ISIN Code :			INE042A01014												
31/01/2024	86	EXIDE INDUSTRIES L	6	200	227.7500	335.2361	67,047.21	347.9280	69,585.60	06/02/2024	2,325.33				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			67,047.21	Sold Amount :			69,585.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,325.33	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE302A01020												
03/03/2023	33333	FINEOTEX CHEMICAL	143	30	68.8500	244.6000	7,338.00	297.2550	8,917.65	24/07/2023	1,566.32				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			7,338.00	Sold Amount :			8,917.65	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,566.32	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE045J01026												
25/07/2023	32155	GAIL (INDIA) LTD.	0	100	483.7000	114.5844	11,458.44	116.7900	11,679.00	25/07/2023				215.48	
14/12/2023	32155	GAIL (INDIA) LTD.	8	350	483.7000	146.8591	51,400.68	151.0215	52,857.53	22/12/2023	1,293.79				
Bought Quantity :			450	Sold Quantity :			450	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			62,859.12	Sold Amount :			64,536.52	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,293.79	Long Term PL :				Speculative PL :			215.48 Long Term ( Tax )				
ISIN Code :			INE129A01019												
16/06/2023	660	GLAXOSMITHKLINE P	5	30	2,460.0000	1,422.0212	42,660.64	1,432.8090	42,984.27	21/06/2023	189.82				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,660.64	Sold Amount :			42,984.27	Os Purchase Value :			Os Sales Value :				
Short Term PL :			189.82	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE159A01016												
08/08/2023	32754	GMR AIRPORTS INFR	2	500	22.4500	52.1300	26,065.00	53.7652	26,882.62	10/08/2023	734.77				
22/12/2023	32754	GMR AIRPORTS INFR	14	500	22.4500	75.2878	37,643.90	83.7900	41,895.00	05/01/2024	4,126.91				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			63,708.90	Sold Amount :			68,777.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,861.68	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE776C01039												
04/03/2024	9488	GRAPHITE INDIA LTD	0	100	813.6500	633.3294	63,332.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100 Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :			63,332.94 Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE371A01025												
24/07/2023	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,838.5514	36,771.03	1,821.0035	36,420.07	24/07/2023				-368.14	

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,771.03	<b>Sold Amount :</b>	36,420.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-368.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE047A01021						

19/12/2023	32775	GTL INFRASTRUCTUR	0	5000	6.0900	1.5800	7,900.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,900.00	<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>	INE221H01019						

16/10/2023	32181	GUJARAT MINERAL D	0	100	149.8000	430.8745	43,087.45										
12/02/2024	32181	GUJARAT MINERAL D	0	50	149.8000	389.9725	19,498.63										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	62,586.08	<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>	INE131A01031						

19/10/2023	690	GUJARAT STATE FER	48	100	146.2000	208.1190	20,811.90	225.4350	22,543.50	06/12/2023	1,663.87						
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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>	20,811.90	<b>Sold Amount :</b>	22,543.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,663.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE026A01025						

27/06/2023	180	HDFC BANK LTD.	6	20	2,011.9000	1,674.7765	33,495.53	1,734.6525	34,693.05	03/07/2023	1,090.68						
08/08/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,648.0323	82,401.62	1,651.5044	82,575.22	08/08/2023							134.97
27/09/2023	180	HDFC BANK LTD.	9	50	2,011.9000	1,531.1684	76,558.42	1,533.1575	76,657.88	06/10/2023	-140.09						

<b>Bought Quantity :</b>	120	<b>Sold Quantity :</b>	120	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,92,455.57	<b>Sold Amount :</b>	1,93,926.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	950.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	134.97
<b>ISIN Code :</b>	INE040A01034						

06/12/2023	184	HIMADRI SPECIALITY	21	50	182.0000	304.5134	15,225.67	304.4390	15,221.95	27/12/2023	-51.40						
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,225.67	<b>Sold Amount :</b>	15,221.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-51.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019C01026						

19/12/2023	13599	HINDUSTAN COPPER	1	100	86.8000	201.3020	20,130.20	204.0386	20,403.86	20/12/2023	210.24						
22/12/2023	13599	HINDUSTAN COPPER	5	100	86.8000	225.6126	22,561.26	230.4225	23,042.25	27/12/2023	410.00						

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,691.46	<b>Sold Amount :</b>	43,446.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	620.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531E01026						

23/09/2022	696	HINDUSTAN UNILEVE	304	1	1,398.0000	2,594.0000	2,594.00	2,584.2232	2,584.22	24/07/2023	-13.63						
23/09/2022	696	HINDUSTAN UNILEVE	462	4	1,398.0000	2,594.0000	10,376.00	2,653.3500	10,613.40	29/12/2023		221.54	221.54				
21/12/2023	696	HINDUSTAN UNILEVE	8	10	1,398.0000	2,570.6105	25,706.11	2,653.3500	26,533.50	29/12/2023	745.69						

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,676.11	<b>Sold Amount :</b>	39,731.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	732.06	<b>Long Term PL :</b>	221.54	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	221.54
<b>ISIN Code :</b>	INE030A01027						

16/10/2023	43259	HOME FIRST FINANC	1	50		892.2250	44,611.25	928.2735	46,413.68	17/10/2023	1,660.07						
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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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,611.25	<b>Sold Amount :</b>	46,413.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,660.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE481N01025						

01/01/0001	890192	IBULPP	0				96.7575	12,094.69	23/02/2024				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	125
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	12,094.69
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9148I01010						

07/02/2024	750827	IBUL-RE	0	300		45.1626	13,548.78						
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<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>	13,548.78	<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>	INE148I20012						

23/09/2022	32174	ICICI BANK LTD.	304	2	353.8500	882.5000	1,765.00	998.8965	1,997.79	24/07/2023	229.80		
23/09/2022	32174	ICICI BANK LTD.	315	8	353.8500	882.5000	7,060.00	972.5625	7,780.50	04/08/2023	708.87		
20/02/2024	32174	ICICI BANK LTD.	0	30	353.8500	1,049.8149	31,494.45	1,050.1349	31,504.05	20/02/2024			-5.16

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,319.45	<b>Sold Amount :</b>	41,282.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	938.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-5.16
<b>ISIN Code :</b>	INE090A01021						

25/10/2023	41179	ICICI SECURITIES LIM	9	100		650.3218	65,032.18	642.2903	64,229.03	03/11/2023	-1,005.60		
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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>	65,032.18	<b>Sold Amount :</b>	64,229.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,005.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE763G01038						

07/02/2024	43932	IDEAFORGE TECHNO	23	30		792.9274	23,787.82	796.4040	23,892.12	01/03/2024	29.00		
12/02/2024	43932	IDEAFORGE TECHNO	18	10		715.4793	7,154.79	796.4040	7,964.04	01/03/2024	785.63		

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,942.61	<b>Sold Amount :</b>	31,856.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	814.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE349Y01013						

03/07/2023	39437	IDFC FIRST BANK LT	0	200	57.6000	80.3300	16,066.00	80.7708	16,154.15	03/07/2023				80.19
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,066.00	<b>Sold Amount :</b>	16,154.15	<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>	80.19
<b>ISIN Code :</b>	INE092T01019						

06/12/2023	30005	INDIA CEMENTS LTD.	0	100	171.1000	260.0780	26,007.80	252.9241	25,292.41	06/12/2023				-727.43
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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>	26,007.80	<b>Sold Amount :</b>	25,292.41	<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>	-727.43
<b>ISIN Code :</b>	INE383A01012						

28/07/2023	35789	INDIABULLS HOUSIN	3	100	1,413.9500	136.9415	13,694.15	143.1412	14,314.12	31/07/2023	575.68			
03/08/2023	35789	INDIABULLS HOUSIN	22	200	1,413.9500	159.2973	31,859.46	168.1286	33,625.72	25/08/2023	1,663.65			
03/08/2023	35789	INDIABULLS HOUSIN	25	100	1,413.9500	159.2973	15,929.73	178.5525	17,855.25	28/08/2023	1,872.70			
03/08/2023	35789	INDIABULLS HOUSIN	28	100	1,413.9500	159.2973	15,929.73	196.6571	19,665.71	31/08/2023	3,680.54			

^ - 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 : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
03/08/2023	35789	INDIABULLS HOUSIN	36	100	1,413.9500	159.2973	15,929.73	187.8292	18,782.92	08/09/2023	2,799.09				
17/08/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	161.8485	16,184.85	169.1992	16,919.92	17/08/2023					727.31
13/09/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	172.4300	17,243.00	184.3447	18,434.47	13/09/2023					1,166.87
13/09/2023	35789	INDIABULLS HOUSIN	1	100	1,413.9500	172.0516	17,205.16	192.5175	19,251.75	14/09/2023	2,005.52				
06/12/2023	35789	INDIABULLS HOUSIN	12	100	1,413.9500	202.1541	20,215.41	226.8315	22,683.15	18/12/2023	2,401.21				
07/12/2023	35789	INDIABULLS HOUSIN	11	150	1,413.9500	206.2143	30,932.15	226.8315	34,024.73	18/12/2023	2,991.08				
07/12/2023	35789	INDIABULLS HOUSIN	13	250	1,413.9500	205.9737	51,493.42	215.4600	53,865.00	20/12/2023	2,207.07				
22/12/2023	35789	INDIABULLS HOUSIN	7	250	1,413.9500	212.6804	53,170.10	217.4550	54,363.75	29/12/2023	1,024.77				
12/01/2024	35789	INDIABULLS HOUSIN	0	250	1,413.9500	225.4623	56,365.58								
12/02/2024	35789	INDIABULLS HOUSIN	0	50	1,413.9500	178.3949	8,919.75								
<b>Bought Quantity :</b>				1650				<b>Sold Quantity :</b>				300			
<b>Bought Amount :</b>				2,99,786.88				<b>Sold Amount :</b>				3,23,786.49			
<b>Short Term PL :</b>				21,221.31				<b>Long Term PL :</b>				1,894.18			
<b>ISIN Code :</b>				INE148I01020				<b>Os Purchase Qty :</b>				300			
<b>Os Purchase Value :</b>				65,285.32				<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
10/01/2024	32832	INDIABULLS REAL ES	41	250	227.4500	102.9568	25,739.20	120.0990	30,024.75	20/02/2024	4,198.57				
<b>Bought Quantity :</b>				250				<b>Sold Quantity :</b>				250			
<b>Bought Amount :</b>				25,739.20				<b>Sold Amount :</b>				30,024.75			
<b>Short Term PL :</b>				4,198.57				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE069I01010				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
31/08/2023	40750	INDIAN ENERGY EXC	1	500	1,610.0000	127.2674	63,633.70	129.9742	64,987.10	01/09/2023	1,152.13				
22/11/2023	40750	INDIAN ENERGY EXC	14	300	1,610.0000	144.3099	43,292.97	146.4746	43,942.37	06/12/2023	513.38				
<b>Bought Quantity :</b>				800				<b>Sold Quantity :</b>				800			
<b>Bought Amount :</b>				1,06,926.67				<b>Sold Amount :</b>				1,08,929.47			
<b>Short Term PL :</b>				1,665.51				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE022Q01020				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
05/12/2023	850	INDIAN HOTELS CO L	10	100	144.9500	439.0950	43,909.50	438.8002	43,880.02	15/12/2023	-166.89				
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				43,909.50				<b>Sold Amount :</b>				43,880.02			
<b>Short Term PL :</b>				-166.89				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE053A01029				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
05/12/2023	30965	INDIAN OIL CORP. LT	8	200	427.6000	117.9441	23,588.82	119.4007	23,880.14	13/12/2023	217.06				
<b>Bought Quantity :</b>				200				<b>Sold Quantity :</b>				200			
<b>Bought Amount :</b>				23,588.82				<b>Sold Amount :</b>				23,880.14			
<b>Short Term PL :</b>				217.06				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE242A01010				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
13/03/2023	42830	INDIAN RAILWAY CA	133	2		646.0300	1,292.06	622.9387	1,245.88	24/07/2023	-48.03				
13/03/2023	42830	INDIAN RAILWAY CA	144	8		646.0300	5,168.24	661.3425	5,290.74	04/08/2023	114.59				
11/08/2023	42830	INDIAN RAILWAY CA	21	100		670.4720	67,047.20	686.5294	68,652.94	01/09/2023	1,393.26				
07/12/2023	42830	INDIAN RAILWAY CA	0	100		748.1894	74,818.94	758.1225	75,812.25	07/12/2023					957.99
<b>Bought Quantity :</b>				210				<b>Sold Quantity :</b>				210			
<b>Bought Amount :</b>				1,48,326.44				<b>Sold Amount :</b>				1,51,001.80			
<b>Short Term PL :</b>				1,459.81				<b>Long Term PL :</b>				957.99			
<b>ISIN Code :</b>				INE335Y01020				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
04/08/2023	43257	INDIAN RAILWAY FIN	6	500		46.5160	23,258.00	49.2565	24,628.26	10/08/2023	1,295.42				
18/10/2023	43257	INDIAN RAILWAY FIN	54	300		77.6436	23,293.08	81.8449	24,553.47	11/12/2023	1,185.58				
31/01/2024	43257	INDIAN RAILWAY FIN	0	300		175.9054	52,771.61								

^ - 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 : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>			
12/02/2024	43257	INDIAN RAILWAY FIN	0	100		138.3450	13,834.50							
<b>Bought Quantity :</b>			800		<b>Sold Quantity :</b>			800		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			46,551.08		<b>Sold Amount :</b>			49,181.73		<b>Os Purchase Value :</b>		66,606.11		<b>Os Sales Value :</b>
<b>Short Term PL :</b>			2,481.00		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE053F01010											
31/01/2024	44026	INDIAN RENEWABLE	0	100		182.2044	18,220.44							
26/02/2024	44026	INDIAN RENEWABLE	0	100		151.8788	15,187.88							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		33,408.32		<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>			INE202E01016											
19/07/2023	34816	INDUS TOWERS LIM	0	1	352.6000	170.4011	170.40	168.3995	168.40	19/07/2023				-2.08
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			170.40		<b>Sold Amount :</b>			168.40		<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>			INE121J01017											
06/09/2022	209	INFOSYS LTD	321	4	1,166.0000	1,469.6000	5,878.40	1,332.3607	5,329.44	24/07/2023			-556.93	
06/09/2022	209	INFOSYS LTD	470	16	1,166.0000	1,469.6000	23,513.60	1,555.7509	24,892.01	20/12/2023		1,341.25	1,341.25	
<b>Bought Quantity :</b>			20		<b>Sold Quantity :</b>			20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			29,392.00		<b>Sold Amount :</b>			30,221.46		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			-556.93		<b>Long Term PL :</b>			1,341.25		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE009A01021											
26/06/2023	24494	IPCA LABORATORIES	7	30	589.0000	743.7046	22,311.14	739.8457	22,195.37	03/07/2023			-185.42	
<b>Bought Quantity :</b>			30		<b>Sold Quantity :</b>			30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			22,311.14		<b>Sold Amount :</b>			22,195.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			-185.42		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE571A01038											
30/08/2023	32947	IRB INFRA. DEVELOP	8	1500	245.4000	29.3231	43,984.65	32.1694	48,254.10	07/09/2023		4,124.85		
<b>Bought Quantity :</b>			1500		<b>Sold Quantity :</b>			1500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			43,984.65		<b>Sold Amount :</b>			48,254.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			4,124.85		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE821I01022											
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	18	100		220.2493	22,024.93	241.3950	24,139.50	12/09/2023		2,042.76		
01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0					241.3950	3,620.93	12/09/2023				
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			22,024.93		<b>Sold Amount :</b>			24,139.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			2,042.76		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE758E01017											
12/11/2023	380	JK LAKSHMI CEMENT	10	100	420.0000	791.2231	79,122.31	800.0449	80,004.49	22/11/2023		632.64		
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			79,122.31		<b>Sold Amount :</b>			80,004.49		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			632.64		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE786A01032											
06/09/2023	32162	JK PAPER LTD.	0	100	149.9500	387.1161	38,711.61	399.8800	39,988.00	06/09/2023				1,257.95

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,711.61	<b>Sold Amount :</b>	39,988.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,257.95	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE789E01012						

18/12/2023	23405	JM FINANCIAL LTD	74	500	168.0000	102.7061	51,353.05	99.1016	49,550.80	01/03/2024	-1,960.29			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,353.05	<b>Sold Amount :</b>	49,550.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,960.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE780C01023						

03/07/2023	228	JSW STEEL LTD	9	50	294.0000	800.5063	40,025.31	796.8030	39,840.15	12/07/2023	-309.94			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,025.31	<b>Sold Amount :</b>	39,840.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-309.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019A01038						

29/09/2022	33155	JUBILANT FOODWOR	298	4	2,148.8500	504.1300	2,016.52	468.9247	1,875.70	24/07/2023	-143.62			
29/09/2022	33155	JUBILANT FOODWOR	309	16	2,148.8500	504.1300	8,066.08	509.7225	8,155.56	04/08/2023	77.29			

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,082.60	<b>Sold Amount :</b>	10,031.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-66.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE797F01020						

31/08/2023	30813	KRBL LTD.	6	100	625.0000	406.4636	40,646.36	434.4112	43,441.12	06/09/2023	2,663.58			
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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>	40,646.36	<b>Sold Amount :</b>	43,441.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,663.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001B01026						

22/08/2023	41233	LEMON TREE HOTELS	2	500		107.1171	53,558.55	109.0267	54,513.35	24/08/2023	786.15			
05/10/2023	41233	LEMON TREE HOTELS	1	400		119.0970	47,638.80	118.3534	47,341.36	06/10/2023	-445.90			
05/10/2023	41233	LEMON TREE HOTELS	12	100		119.0970	11,909.70	122.3932	12,239.32	17/10/2023	291.90			
10/01/2024	41233	LEMON TREE HOTELS	20	250		135.2373	33,809.33	138.6525	34,663.13	30/01/2024	746.69			

<b>Bought Quantity :</b>	1250	<b>Sold Quantity :</b>	1250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,46,916.38	<b>Sold Amount :</b>	1,48,757.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,378.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

13/05/2022	43526	LIFE INSURANCE COR	437	6		904.0000	5,424.00	631.4175	3,788.51	24/07/2023		-1,641.14	-1,641.14	
13/05/2022	43526	LIFE INSURANCE COR	511	24		904.0000	21,696.00	643.8862	15,453.27	06/10/2023		-6,265.84	-6,265.84	

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,120.00	<b>Sold Amount :</b>	19,241.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,906.98	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-7,906.98
<b>ISIN Code :</b>	INE011Y01017						

03/01/2024	257	LUPIN LTD	1	50	901.7000	1,402.4975	70,124.88	1,403.8316	70,191.58	04/01/2024	-153.36			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	70,124.88	<b>Sold Amount :</b>	70,191.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-153.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE326A01037						

23/01/2024	39957	MAHANAGAR GAS LI	7	50	1,026.7500	1,333.3250	66,666.25	1,439.8912	71,994.56	30/01/2024	5,111.48			
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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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,666.25	<b>Sold Amount :</b>	71,994.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,111.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002S01010						

13/03/2023	43498	MOTHERSON SUMI W	133	10	49.9000	499.00	57.9547	579.55	24/07/2023	79.69		
13/03/2023	43498	MOTHERSON SUMI W	144	40	49.9000	1,996.00	60.3986	2,415.94	04/08/2023	416.32		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,495.00	<b>Sold Amount :</b>	2,995.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	496.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FS801015						

11/10/2023	42597	MSTC LIMITED	2	100	451.4859	45,148.59	461.8425	46,184.25	13/10/2023	893.28		
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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>	45,148.59	<b>Sold Amount :</b>	46,184.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	893.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE255X01014						

03/01/2024	34615	NECC LTD	0	1000	29.4500	28.2204	28,220.40					
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<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>	28,220.40	<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>	INE553C01016						

11/09/2023	33098	NHPC LTD	9	1000	30.0000	54.3856	54,385.60	55.2615	55,261.50	20/09/2023	704.33		
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,385.60	<b>Sold Amount :</b>	55,261.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	704.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

31/07/2023	26371	NMDC LTD	1	60	144.4000	114.4354	6,866.12	117.6551	7,059.31	01/08/2023	171.30		
31/07/2023	26371	NMDC LTD	14	40	144.4000	114.4354	4,577.42	116.5080	4,660.32	14/08/2023	68.36		
24/11/2023	26371	NMDC LTD	7	300	144.4000	176.4400	52,932.00	183.0412	54,912.36	01/12/2023	1,811.11		

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,375.54	<b>Sold Amount :</b>	66,631.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,050.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

30/06/2023	32555	NTPC LTD	6	150	170.9500	191.0765	28,661.48	196.1085	29,416.28	06/07/2023	664.30		
30/06/2023	32555	NTPC LTD	19	100	170.9500	191.0765	19,107.65	194.6416	19,464.16	19/07/2023	312.44		
19/07/2023	32555	NTPC LTD	0	100	170.9500	195.0085	19,500.85	194.2132	19,421.32	19/07/2023			-104.97
05/09/2023	32555	NTPC LTD	3	300	170.9500	235.1364	70,540.92	241.3950	72,418.50	08/09/2023	1,654.26		
05/09/2023	32555	NTPC LTD	7	200	170.9500	235.1364	47,027.28	239.1506	47,830.12	12/09/2023	654.50		

<b>Bought Quantity :</b>	850	<b>Sold Quantity :</b>	850	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,84,838.18	<b>Sold Amount :</b>	1,88,550.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,285.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-104.97
<b>ISIN Code :</b>	INE733E01010						

01/01/0001	312	OIL AND NATURAL G	0				171.1710	2,738.74	24/07/2023				
01/01/0001	312	OIL AND NATURAL G	0				180.7470	12,110.05	01/09/2023				

^ - 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 : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								83
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								14,848.79
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :		INE213A01029												
20/12/2023	33106	OIL INDIA LTD	0	150	364.9500	349.1047	52,365.71	375.2881	56,293.21	20/12/2023				3,902.08
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,365.71		Sold Amount :		56,293.21		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,902.08		Long Term ( Tax )		
ISIN Code :		INE274J01014												
20/12/2023	34809	PC JEWELLER LTD	16	1000	519.9000	48.8719	48,871.90	56.4585	56,458.50	05/01/2024	7,422.67			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,871.90		Sold Amount :		56,458.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,422.67		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE785M01013												
19/10/2023	33179	PERSISTENT SYSTEM	1	10	800.0000	5,882.6700	58,826.70	5,895.2250	58,952.25	20/10/2023	-58.37			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,826.70		Sold Amount :		58,952.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-58.37		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE262H01021												
21/09/2023	42652	POLYCAB INDIA LIM	25	10		5,362.2723	53,622.72	5,396.4750	53,964.75	16/10/2023	174.17			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		53,622.72		Sold Amount :		53,964.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		174.17		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE455K01017												
02/08/2023	32810	POWER FIN CORP. LT	5	100	118.5000	263.4570	26,345.70	266.4322	26,643.22	07/08/2023	214.59			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,345.70		Sold Amount :		26,643.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :		214.59		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE134E01011												
13/09/2023	32461	PUNJAB NATIONAL B	1	1000	175.0500	71.7790	71,779.00	73.5157	73,515.70	14/09/2023	1,509.18			
03/01/2024	32461	PUNJAB NATIONAL B	17	500	175.0500	97.7939	48,896.95	103.5904	51,795.20	20/01/2024	2,740.77			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,20,675.95		Sold Amount :		1,25,310.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,249.95		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE160A01022												
09/08/2023	32689	PVR INOX LIMITED	5	50	1,474.9500	1,642.0950	82,104.75	1,667.2714	83,363.57	14/08/2023	1,000.54			
07/09/2023	32689	PVR INOX LIMITED	1	35	1,474.9500	1,851.6175	64,806.61	1,846.1587	64,615.56	08/09/2023	-393.57			
07/09/2023	32689	PVR INOX LIMITED	5	15	1,474.9500	1,851.6175	27,774.26	1,766.7221	26,500.83	12/09/2023	-1,358.45			
10/01/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,549.0506	77,452.53	1,537.7885	76,889.43	10/01/2024				-599.29
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,52,138.16		Sold Amount :		2,51,369.38		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-751.48		Long Term PL :				Speculative PL :		-599.29		Long Term ( Tax )		
ISIN Code :		INE191H01014												
03/03/2023	42649	RAIL VIKAS NIGAM L	143	24		67.3900	1,617.36	142.1437	3,411.45	24/07/2023	1,789.00			
03/03/2023	42649	RAIL VIKAS NIGAM L	182	100		67.3900	6,739.00	135.8096	13,580.96	01/09/2023	6,821.67			
09/08/2023	42649	RAIL VIKAS NIGAM L	23	200		127.3175	25,463.50	135.8096	27,161.92	01/09/2023	1,616.15			

^ - 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

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 : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>				
18/10/2023	42649	RAIL VIKAS NIGAM L	54	200		167.3173	33,463.46	177.7545	35,550.90	11/12/2023	1,979.83				
<b>Bought Quantity :</b>			524		<b>Sold Quantity :</b>			524		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			67,283.32		<b>Sold Amount :</b>			79,705.23		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			12,206.65		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE415G01027												
01/01/2024	24230	RASHTRIYA CHEM &	10	250	98.7000	166.1644	41,541.10	169.5251	42,381.28	11/01/2024	709.56				
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			41,541.10		<b>Sold Amount :</b>			42,381.28		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			709.56		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE027A01015												
23/06/2023	34597	RATTANINDIA ENTER	3	300	6.5000	41.3531	12,405.93	42.6431	12,792.93	26/06/2023	347.40				
23/06/2023	34597	RATTANINDIA ENTER	4	200	6.5000	41.3531	8,270.62	41.8950	8,379.00	27/06/2023	82.23				
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			20,676.55		<b>Sold Amount :</b>			21,171.93		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			429.63		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE834M01019												
21/04/2022	325	RELIANCE INDUSTRI	459	6	964.5000	2,602.9300	15,617.58	2,490.2670	14,941.60	24/07/2023			-698.30	-698.30	
21/04/2022	325	RELIANCE INDUSTRI	624	9	964.5000	2,602.9300	23,426.37	2,604.4725	23,440.25	05/01/2024			-21.14	-21.14	
<b>Bought Quantity :</b>			15		<b>Sold Quantity :</b>			15		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			39,043.95		<b>Sold Amount :</b>			38,381.85		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			719.44		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE002A01018												
06/09/2023	32939	RELIANCE POWER LT	91	1000	47.7000	20.7016	20,701.60	22.5435	22,543.50	06/12/2023	1,774.35				
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			20,701.60		<b>Sold Amount :</b>			22,543.50		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,774.35		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE614G01033												
17/11/2023	39346	SADBHAV INFRASTR	0	2000	146.3000	4.8800	9,760.00								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			2000		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			9,760.00		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE764L01010												
29/09/2022	43066	SBI CARDS AND PAY	298	1		898.0000	898.00	857.8500	857.85	24/07/2023	-41.42				
29/09/2022	43066	SBI CARDS AND PAY	463	4		898.0000	3,592.00	769.8705	3,079.48	05/01/2024			-517.11	-517.11	
<b>Bought Quantity :</b>			5		<b>Sold Quantity :</b>			5		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			4,490.00		<b>Sold Amount :</b>			3,937.33		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-41.42		<b>Long Term PL :</b>			517.11		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE018E01016												
17/08/2023	32945	SEPC LIMITED	63	1000	29.8000	14.9874	14,987.40	19.9500	19,950.00	19/10/2023	4,908.09				
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,987.40		<b>Sold Amount :</b>			19,950.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,908.09		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE964H01014												
31/01/2024	SERVOTE	SERVOTECH POWER	0	300		90.8265	27,247.95								

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<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>	27,247.95	<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>	INE782X01033						

19/06/2023	40797	SHALBY LIMITED	0	25	242.0000	157.8436	3,946.09	161.5140	4,037.85	19/06/2023				83.38
19/06/2023	40797	SHALBY LIMITED	3	25	242.0000	157.9224	3,948.06	171.8194	4,295.49	22/06/2023	336.83			

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,894.15	<b>Sold Amount :</b>	8,333.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	336.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>	83.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE597J01018						

19/12/2023	23598	SHIPPING CORP. OF I	1	300	82.2000	169.4225	50,826.75	169.0762	50,722.86	20/12/2023	-263.54			
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,826.75	<b>Sold Amount :</b>	50,722.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-263.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE109A01011						

20/02/2024	32670	SHREE RENUKA SUG	3	1000	15.9500	50.3255	50,325.50	48.2790	48,279.00	23/02/2024	-2,200.81			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,325.50	<b>Sold Amount :</b>	48,279.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,200.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE087H01022						

23/10/2023	11218	SHRIRAM FINANCE LI	10	20	1,404.9500	1,919.6647	38,393.29	1,935.1500	38,703.00	02/11/2023	188.66			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,393.29	<b>Sold Amount :</b>	38,703.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	188.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE721A01013						

10/01/2024	43299	SHYAM METALICS A	1	100		672.4770	67,247.70	666.0806	66,608.06	11/01/2024	-848.98			
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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>	67,247.70	<b>Sold Amount :</b>	66,608.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-848.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE810G01011						

03/01/2024	32784	SOBHA DEVELOPERS	1	50	575.5000	1,134.7799	56,739.00	1,241.3399	62,066.99	04/01/2024	5,142.40			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,739.00	<b>Sold Amount :</b>	62,066.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,142.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE671H01015						

05/12/2023	42337	SPENCERS RETAIL LT	1	500		88.4205	44,210.25	99.3609	49,680.47	06/12/2023	5,322.95			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,210.25	<b>Sold Amount :</b>	49,680.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,322.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020801028						

16/06/2023	40575	STAR CEMENT LIMIT	0	500	129.0000	147.4061	73,703.05	147.5560	73,778.00	16/06/2023				-31.29
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	73,703.05	<b>Sold Amount :</b>	73,778.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-31.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE460H01021						

10/08/2023	112	STATE BANK OF INDI	14	100	316.6000	575.4350	57,543.50	578.0014	57,800.14	24/08/2023	75.30			
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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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,543.50	<b>Sold Amount :</b>	57,800.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	75.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

02/03/2022	113	STEEL AUTHORITY O	509	74	91.2500	105.5400	7,809.96	89.6752	6,635.96	24/07/2023		-1,183.93	-1,183.93
02/03/2022	113	STEEL AUTHORITY O	652	296	91.2500	105.5400	31,239.84	107.7300	31,888.08	14/12/2023		600.60	600.60
13/12/2023	113	STEEL AUTHORITY O	1	204	91.2500	103.7086	21,156.55	107.7300	21,976.92	14/12/2023	752.81		
13/12/2023	113	STEEL AUTHORITY O	7	296	91.2500	103.7086	30,697.75	106.4831	31,519.00	20/12/2023	723.79		

<b>Bought Quantity :</b>	870	<b>Sold Quantity :</b>	870	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	90,904.10	<b>Sold Amount :</b>	92,019.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,476.60	<b>Long Term PL :</b>	583.33	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-583.33
<b>ISIN Code :</b>	INE114A01011						

13/11/2023	24715	SUN PHARMACEUTIC	9	50	594.7000	1,187.9625	59,398.13	1,203.9825	60,199.13	22/11/2023	613.96		
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	59,398.13	<b>Sold Amount :</b>	60,199.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	613.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE044A01036												

05/12/2023	32667	SUZLON ENERGY LT	56	500	14.7500	39.5486	19,774.30	44.3887	22,194.35	30/01/2024	2,354.53		
08/01/2024	32667	SUZLON ENERGY LT	0	500	14.7500	42.6564	21,328.20						
05/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500	41.0023	20,501.15						
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	19,774.30	<b>Sold Amount :</b>	22,194.35	<b>Os Purchase Value :</b>	41,829.35	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	2,354.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE040H01021												

09/10/2023	32540	TATA CONSULTANCY	63	10	3,147.1000	3,669.1500	36,691.50	4,139.6250	41,396.25	11/12/2023			
09/10/2023	32540	TATA CONSULTANCY	67	20	3,147.1000	3,650.3532	73,007.06	3,780.5250	75,610.50	15/12/2023	2,370.78		
<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	1,09,698.56	<b>Sold Amount :</b>	1,17,006.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	2,370.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE467B01029												

29/09/2022	800	TATA CONSUMER PR	298	1	303.6500	800.0000	800.00	862.0894	862.09	24/07/2023	60.82		
29/09/2022	800	TATA CONSUMER PR	309	4	303.6500	800.0000	3,200.00	831.9150	3,327.66	04/08/2023	122.69		
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	4,000.00	<b>Sold Amount :</b>	4,189.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	183.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE192A01025												

22/09/2023	1301	TATA INV CORP. LT	3	10	859.9500	2,816.5739	28,165.74	2,972.3006	29,723.01	25/09/2023	1,466.87		
22/09/2023	1301	TATA INV CORP. LT	5	10	859.9500	2,816.5739	28,165.74	3,241.8750	32,418.75	27/09/2023	4,158.78		
<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	56,331.48	<b>Sold Amount :</b>	62,141.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	5,625.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE672A01018												

13/03/2023	570	TATA MOTORS LTD.	133	20	400.9500	429.6800	8,593.60	627.8764	12,557.53	24/07/2023	3,945.17		
13/03/2023	570	TATA MOTORS LTD.	242	80	400.9500	429.6800	34,374.40	648.3750	51,870.00	10/11/2023	17,418.11		
04/03/2024	570	TATA MOTORS LTD.	0	100	400.9500	984.0039	98,400.39						
05/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	1,031.8595	51,592.98	1,057.6826	52,884.13	05/03/2024			1,218.72

^ - 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 : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>			
05/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	1,034.1289	51,706.45							
<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>			INE155A01022											
13/03/2023	400	TATA POWER CO. LT	133	20	91.1500	206.0000	4,120.00	217.7542	4,355.08	24/07/2023	228.59			
13/03/2023	400	TATA POWER CO. LT	242	80	91.1500	206.0000	16,480.00	249.6742	19,973.94	10/11/2023	3,464.09			
<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>			INE245A01021											
05/09/2023	470	TATA STEEL LTD	9	500	747.2500	132.1796	66,089.80	131.3707	65,685.35	14/09/2023	-610.78			
07/11/2023	470	TATA STEEL LTD	3	500	747.2500	119.7988	59,899.40	119.6501	59,825.05	10/11/2023	-212.01			
10/11/2023	470	TATA STEEL LTD	0	500	747.2500	119.9860	59,993.00	119.9140	59,957.00	10/11/2023				-114.68
07/03/2024	470	TATA STEEL LTD	0	150	747.2500	157.7434	23,661.51							
<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>			INE081A01020											
30/11/2023	44028	TATA TECHNOLOGIE	0	35		1,341.9536	46,968.38							
01/12/2023	44028	TATA TECHNOLOGIE	0	10		1,243.1000	12,431.00							
04/12/2023	44028	TATA TECHNOLOGIE	0	5		1,162.7496	5,813.75							
<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>			INE142M01025											
13/03/2023	114	TITAN COMPANY LT	133	2	885.0000	2,482.5000	4,965.00	2,972.2508	5,944.50	24/07/2023	970.60			
13/03/2023	114	TITAN COMPANY LT	144	8	885.0000	2,482.5000	19,860.00	2,905.7175	23,245.74	04/08/2023	3,351.02			
<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>			INE280A01028											
26/09/2023	251	TRENT	36	20	321.9500	2,165.0993	43,301.99	2,191.5075	43,830.15	01/11/2023	392.05			
<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>			INE849A01020											
03/03/2023	21064	TRIDENT LTD	143	20	80.0000	33.2000	664.00	33.1669	663.34	24/07/2023	-1.65			
03/03/2023	21064	TRIDENT LTD	171	80	80.0000	33.2000	2,656.00	35.4112	2,832.90	21/08/2023	172.51			
<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>			INE064C01022											
11/09/2023	33655	TRIVENI TURBINE LT	4	200	130.1000	419.0450	83,809.00	421.1944	84,238.88	15/09/2023	167.36			

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **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>	83,809.00	<b>Sold Amount :</b>	84,238.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	167.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE152M01016						

16/10/2023	32343	TVS MOTOR COMPAN	1	50	717.2500	1,612.7719	80,638.60	1,605.9650	80,298.25	17/10/2023	-592.04			
23/10/2023	32343	TVS MOTOR COMPAN	18	20	717.2500	1,601.9649	32,039.30	1,633.9050	32,678.10	10/11/2023	537.57			

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,12,677.89	<b>Sold Amount :</b>	1,12,976.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-54.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE494B01023						

11/10/2023	43965	TVS SUPPLY CHAIN S	0	150		219.9660	32,994.90	229.4311	34,414.67	11/10/2023				1,403.95
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,994.90	<b>Sold Amount :</b>	34,414.67	<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>	1,403.95
<b>ISIN Code :</b>	INE395N01027						

24/07/2023	32477	UNION BANK OF INDI	23	100	136.9000	93.1824	9,318.24	94.3136	9,431.36	16/08/2023	84.71			
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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>	9,318.24	<b>Sold Amount :</b>	9,431.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	84.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE692A01016						

03/03/2023	26987	URJA GLOBAL LTD	143	500	10.2000	9.0200	4,510.00	9.9700	4,985.00	24/07/2023	467.10			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,510.00	<b>Sold Amount :</b>	4,985.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	467.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE550C01020						

26/09/2023	40180	VARUN BEVERAGES	0	200	698.0000	959.1877	1,91,837.54	966.7099	1,93,341.98	26/09/2023				1,414.44
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,91,837.54	<b>Sold Amount :</b>	1,93,341.98	<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>	1,414.44
<b>ISIN Code :</b>	INE200M01021						

25/05/2023	295	VEDANTA LIMITED	218	100	346.4000	296.5896	29,658.96	255.1605	25,516.05	29/12/2023	-4,229.55			
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03/10/2023	295	VEDANTA LIMITED	87	100	346.4000	231.8783	23,187.83	255.1605	25,516.05	29/12/2023	2,252.77			
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09/10/2023	295	VEDANTA LIMITED	113	100	346.4000	219.5475	21,954.75	270.3225	27,032.25	30/01/2024	5,001.18			
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,801.54	<b>Sold Amount :</b>	78,064.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,024.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

20/12/2023	30961	VIKAS ECO TECH LTD	41	2000	42.0000	4.1300	8,260.00	4.5200	9,040.00	30/01/2024	739.16			
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,260.00	<b>Sold Amount :</b>	9,040.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	739.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE806A01020						

15/09/2023	32822	VODAFONE IDEA LTD	47	10000	96.0000	11.6800	1,16,800.00	13.3416	1,33,415.50	01/11/2023	16,223.52			
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21/02/2024	32822	VODAFONE IDEA LTD	0	1000	96.0000	15.4886	15,488.60							
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27/02/2024	32822	VODAFONE IDEA LTD	0	4000	96.0000	15.8395	63,358.00							
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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

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 : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :		1,16,800.00		Sold Amount :		1,33,415.50		Os Purchase Value :		78,846.60		Os Sales Value :			
Short Term PL :		16,223.52		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE669E01016													
03/08/2023	32144	WELSPUN CORP LTD	1	100	171.5000	331.3263	33,132.63	339.1500	33,915.00	04/08/2023	677.48				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,132.63		Sold Amount :		33,915.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		677.48		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE191B01025													
22/12/2023	7685	WIPRO LTD.	4	100	308.9500	460.7490	46,074.90	469.8225	46,982.25	26/12/2023	761.86				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,074.90		Sold Amount :		46,982.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		761.86		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE075A01022													
21/07/2023	5537	ZEE ENT ENTERPRISE	4	100	607.1000	225.3119	22,531.19	233.6893	23,368.93	25/07/2023	766.62				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,531.19		Sold Amount :		23,368.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		766.62		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE256A01028													
<b>Final Total</b>											<b>2,05,415.22</b>	<b>-8,324.90</b>	<b>-8,324.90</b>	<b>9,542.52</b>	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,45,035.35	1,36,915.00	-8,324.88	-8,324.88
Short Term (Less than 365 days)	59,48,717.04	61,72,432.59	2,05,415.16	2,05,415.16
Speculation (Intraday - No Delivery)	13,12,752.14	13,23,244.93	9,542.53	9,542.53

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	
42772	360 ONE WAM LIMITE	INE466L01038	100.00	44,937.07	100.000	45,461.06	382.56								
39254	ADANI ENERGY SOLU	INE931S01010	4.00	7,304.00	4.000	3,089.06	-4,219.56				40.000	55,522.71			
12599	ADANI ENTERPRISES	INE423A01024	60.00	1,84,373.28	60.000	1,95,502.52	10,536.51								
41450	ADANI GREEN ENERG	INE364U01010	40.00	68,131.78	40.000	65,152.11	-3,102.84								
32921	ADANI PORTS AND SP	INE742F01042	50.00	52,091.91	50.000	53,570.49	1,313.71								
42066	ADANI TOTAL GAS LI	INE399L01023	50.00	52,094.92	50.000	53,568.25	1,308.54								
43458	ADANI WILMAR LIM	INE699H01024	100.00	36,591.25	100.000	34,912.50	-1,790.82								
42752	AFFLE (INDIA) LIMIT	INE00WC01027	3.00	3,510.00	3.000	3,221.83	-132.14	-160.830	160.83						
39523	ALKEM LABORATORI	INE540L01014	10.00	41,162.65	10.000	41,273.56	-18.57								
8	AMARA RAJA ENERG	INE885A01032									50.000	44,724.03			
877	APOLLO TYRES LTD	INE438A01022	200.00	81,503.26	200.000	82,223.92	464.62								
24804	AUROBINDO PHARMA	INE406A01037	100.00	78,099.76	100.000	79,689.77	1,342.57								
32215	AXIS BANK LTD.	INE238A01034	150.00	1,48,902.38	150.000	1,50,919.25	1,547.74								
34	BAJAJ FINANCE LTD	INE296A01024	10.00	58,700.00	10.000	72,644.83	13,836.26				10.000	78,796.00			
32978	BAJAJ FINSERV LTD	INE918I01026	55.00	85,961.66	55.000	87,227.84	1,345.35				-207.20				
32	BAJAJ HINDUSTAN SU	INE306A01021	1,700.00	53,764.11	1,700.000	56,363.67	2,426.57								
490	BAJAJ HOLDINGS & IN	INE118A01012	5.00	35,250.07	5.000	34,989.50					-277.25				

^ - 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 : JMPR011

Client Name : RAHUL TULSYAN

Term Code

Br Code

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		
38	BALRAMPUR CHINI M	INE119A01028	100.00	44,912.00	100.000	47,141.85	2,085.45									
6285	BAYER CROPSCIENCE	INE462A01022	50.00	2,46,113.75	50.000	2,53,215.38	6,321.16									
48	BEML LTD	INE258A01016	30.00	62,118.63	30.000	62,717.18					569.27					
12296	BHAGYANAGAR INDI	INE458B01036	395.00	21,957.50	395.000	22,226.69	200.28									
49	BHARAT ELECTRONIC	INE263A01024	200.00	27,949.70	200.000	27,670.64	-366.07									
43653	BIKAJI FOODS INTERN	INE00E101023	100.00	42,234.48	100.000	41,804.21					-490.55					
825	BRITANNIA INDUSTRI	INE216A01030	30.00	1,42,384.07	30.000	1,41,744.75	-1,084.06									
32483	CANARA BANK	INE476A01014	100.00	33,729.11	100.000	34,246.67	411.52									
40	CENTURY TEXT & IND	INE055A01016	30.00	45,408.74	30.000	45,876.52	324.49									
32541	COFORGE LIMITED	INE591G01017	15.00	92,698.17	15.000	95,809.88	2,815.97									
42867	CSB BANK LIMITED	INE679A01013	50.00	13,856.66	50.000	13,826.35					-36.81					
23367	DCM SHRIRAM LTD	INE499A01024	100.00	92,006.67	100.000	90,293.99	-1,651.39									
6401	DEEPAK NITRITE LTD	INE288B01029	10.00	19,534.00	10.000	20,230.20	665.98									
43330	DEVYANI INTERNATI	INE872J01023	100.00	20,302.83	100.000	18,857.74	-1,506.48									
40699	DIXON TECHNOLOGIE	INE935N01020	10.00	42,242.34	10.000	42,679.04	303.94									
32868	DLF LTD	INE271C01023	100.00	52,791.65	100.000	53,231.59	274.03									
495	ESCORTS KUBOTA LI	INE042A01014	50.00	1,44,730.91	50.000	1,44,374.08					-424.19					
86	EXIDE INDUSTRIES LT	INE302A01020	200.00	67,047.21	200.000	69,585.60	2,325.33									
33333	FINEOTEX CHEMICAL	INE045J01026	30.00	7,338.00	30.000	8,917.65	1,566.32									
32155	GAIL (INDIA) LTD.	INE129A01019	450.00	62,859.12	450.000	64,536.52	1,293.79				215.48					
660	GLAXOSMITHKLINE P	INE159A01016	30.00	42,660.64	30.000	42,984.27	189.82									
32754	GMR AIRPORTS INFRA	INE776C01039	1,000.00	63,708.90	1,000.000	68,777.62	4,861.68									
9488	GRAPHITE INDIA LTD.	INE371A01025									100.000	63,332.94				
300	GRASIM INDUSTRIES	INE047A01021	20.00	36,771.03	20.000	36,420.07					-368.14					
32775	GTL INFRASTRUCTUR	INE221H01019									5,000.000	7,900.00				
32181	GUJARAT MINERAL D	INE131A01031									150.000	62,586.08				
690	GUJARAT STATE FERT	INE026A01025	100.00	20,811.90	100.000	22,543.50	1,663.87									
180	HDFC BANK LTD.	INE040A01034	120.00	1,92,455.57	120.000	1,93,926.15	950.60				134.97					
184	HIMADRI SPECIALITY	INE019C01026	50.00	15,225.67	50.000	15,221.95	-51.40									
13599	HINDUSTAN COPPER	INE531E01026	200.00	42,691.46	200.000	43,446.11	620.24									
696	HINDUSTAN UNILEVE	INE030A01027	15.00	38,676.11	15.000	39,731.12	732.06	221.540	221.54							
43259	HOME FIRST FINANCE	INE481N01025	50.00	44,611.25	50.000	46,413.68	1,660.07									
890192	IBULPP	IN9148I01010													125.00	12,094.69
750827	IBUL-RE	INE148I20012									300.000	13,548.78				
32174	ICICI BANK LTD.	INE090A01021	40.00	40,319.45	40.000	41,282.34	938.67				-5.16					
41179	ICICI SECURITIES LIM	INE763G01038	100.00	65,032.18	100.000	64,229.03	-1,005.60									
43932	IDEAFORGE TECHNOL	INE349Y01013	40.00	30,942.61	40.000	31,856.16	814.63									
39437	IDFC FIRST BANK LTD	INE092T01019	200.00	16,066.00	200.000	16,154.15					80.19					
30005	INDIA CEMENTS LTD.	INE383A01012	100.00	26,007.80	100.000	25,292.41					-727.43					
35789	INDIABULLS HOUSIN	INE148I01020	1,650.00	2,99,786.88	1,650.000	3,23,786.49	21,221.31				1,894.18	300.000	65,285.32			
32832	INDIABULLS REAL ES	INE069I01010	250.00	25,739.20	250.000	30,024.75	4,198.57									
40750	INDIAN ENERGY EXC	INE022Q01020	800.00	1,06,926.67	800.000	1,08,929.47	1,665.51									
850	INDIAN HOTELS CO L	INE053A01029	100.00	43,909.50	100.000	43,880.02	-166.89									
30965	INDIAN OIL CORP. LT	INE242A01010	200.00	23,588.82	200.000	23,880.14	217.06									
42830	INDIAN RAILWAY CA	INE335Y01020	210.00	1,48,326.44	210.000	1,51,001.80	1,459.81				957.99					
43257	INDIAN RAILWAY FIN	INE053F01010	800.00	46,551.08	800.000	49,181.73	2,481.00					400.000	66,606.11			
44026	INDIAN RENEWABLE	INE202E01016										200.000	33,408.32			

^ - 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 : JMPR011

Client Name : RAHUL TULSYAN

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	
34816	INDUS TOWERS LIMIT	INE121J01017	1.00	170.40	1.000	168.40					-2.08				
209	INFOSYS LTD	INE009A01021	20.00	29,392.00	20.000	30,221.46	-556.93	1,341.254	1,341.25						
24494	IPCA LABORATORIES	INE571A01038	30.00	22,311.14	30.000	22,195.37	-185.42								
32947	IRB INFRA. DEVELOPE	INE821I01022	1,500.00	43,984.65	1,500.000	48,254.10	4,124.85								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,024.93	100.000	24,139.50	2,042.76						15.00	3,620.93	
380	JK LAKSHMI CEMENT	INE786A01032	100.00	79,122.31	100.000	80,004.49	632.64								
32162	JK PAPER LTD.	INE789E01012	100.00	38,711.61	100.000	39,988.00				1,257.95					
23405	JM FINANCIAL LTD	INE780C01023	500.00	51,353.05	500.000	49,550.80	-1,960.29								
228	JSW STEEL LTD	INE019A01038	50.00	40,025.31	50.000	39,840.15	-309.94								
33155	JUBILANT FOODWOR	INE797F01020	20.00	10,082.60	20.000	10,031.26	-66.33								
30813	KRBL LTD.	INE001B01026	100.00	40,646.36	100.000	43,441.12	2,663.58								
41233	LEMON TREE HOTELS	INE970X01018	1,250.00	1,46,916.38	1,250.000	1,48,757.16	1,378.84								
43526	LIFE INSURANCE COR	INE011Y01017	30.00	27,120.00	30.000	19,241.77		-7,906.976	7,906.98						
257	LUPIN LTD	INE326A01037	50.00	70,124.88	50.000	70,191.58	-153.36								
39957	MAHANAGAR GAS LI	INE002S01010	50.00	66,666.25	50.000	71,994.56	5,111.48								
43498	MOTHERSON SUMI WI	INE0FSS01015	50.00	2,495.00	50.000	2,995.49	496.01								
42597	MSTC LIMITED	INE255X01014	100.00	45,148.59	100.000	46,184.25	893.28								
34615	NECC LTD	INE553C01016								1,000.000	28,220.40				
33098	NHPC LTD	INE848E01016	1,000.00	54,385.60	1,000.000	55,261.50	704.33								
26371	NMDC LTD	INE584A01023	400.00	64,375.54	400.000	66,631.99	2,050.78								
32555	NTPC LTD	INE733E01010	850.00	1,84,838.18	850.000	1,88,550.38	3,285.50								
312	OIL AND NATURAL G	INE213A01029											83.00	14,848.79	
33106	OIL INDIA LTD	INE274J01014	150.00	52,365.71	150.000	56,293.21				3,902.08					
34809	PC JEWELLER LTD	INE785M01013	1,000.00	48,871.90	1,000.000	56,458.50	7,422.67								
33179	PERSISTENT SYSTEMS	INE262H01021	10.00	58,826.70	10.000	58,952.25	-58.37								
42652	POLYCAB INDIA LIM	INE455K01017	10.00	53,622.72	10.000	53,964.75	174.17								
32810	POWER FIN CORP. LT	INE134E01011	100.00	26,345.70	100.000	26,643.22	214.59								
32461	PUNJAB NATIONAL B	INE160A01022	1,500.00	1,20,675.95	1,500.000	1,25,310.90	4,249.95								
32689	PVR INOX LIMITED	INE191H01014	150.00	2,52,138.16	150.000	2,51,369.38	-751.48								
42649	RAIL VIKAS NIGAM LI	INE415G01027	524.00	67,283.32	524.000	79,705.23	12,206.65								
24230	RASHTRIYA CHEM &	INE027A01015	250.00	41,541.10	250.000	42,381.28	709.56								
34597	RATTANINDIA ENTER	INE834M01019	500.00	20,676.55	500.000	21,171.93	429.63								
325	RELIANCE INDUSTRIE	INE002A01018	15.00	39,043.95	15.000	38,381.85		-719.435	719.44						
32939	RELIANCE POWER LT	INE614G01033	1,000.00	20,701.60	1,000.000	22,543.50	1,774.35								
39346	SADBHAV INFRASTRU	INE764L01010								2,000.000	9,760.00				
43066	SBI CARDS AND PAY	INE018E01016	5.00	4,490.00	5.000	3,937.33	-41.42	-517.108	517.11						
32945	SEPC LIMITED	INE964H01014	1,000.00	14,987.40	1,000.000	19,950.00	4,908.09								
SERVOTECH	SERVOTECH POWER S	INE782X01033								300.000	27,247.95				
40797	SHALBY LIMITED	INE597J01018	50.00	7,894.15	50.000	8,333.34	336.83					83.38			
23598	SHIPPING CORP. OF IN	INE109A01011	300.00	50,826.75	300.000	50,722.86	-263.54								
32670	SHREE RENUKA SUGA	INE087H01022	1,000.00	50,325.50	1,000.000	48,279.00	-2,200.81								
11218	SHRIRAM FINANCE LI	INE721A01013	20.00	38,393.29	20.000	38,703.00	188.66								
43299	SHYAM METALICS AN	INE810G01011	100.00	67,247.70	100.000	66,608.06	-848.98								
32784	SOBHA DEVELOPERS	INE671H01015	50.00	56,739.00	50.000	62,066.99	5,142.40								
42337	SPENCERS RETAIL LT	INE020801028	500.00	44,210.25	500.000	49,680.47	5,322.95								
40575	STAR CEMENT LIMITE	INE460H01021	500.00	73,703.05	500.000	73,778.00									
112	STATE BANK OF INDI	INE062A01020	100.00	57,543.50	100.000	57,800.14	75.30								

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## 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 : JMPR011

Client Name : RAHUL TULSYAN

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
113	STEEL AUTHORITY OF	INE114A01011	870.00	90,904.10	870.000	92,019.96	1,476.60	-583.325	583.33					
24715	SUN PHARMACEUTIC	INE044A01036	50.00	59,398.13	50.000	60,199.13	613.96							
32667	SUZLON ENERGY LTD	INE040H01021	500.00	19,774.30	500.000	22,194.35	2,354.53				1,000.000	41,829.35		
32540	TATA CONSULTANCY	INE467B01029	30.00	1,09,698.56	30.000	1,17,006.75	2,370.78							
800	TATA CONSUMER PR	INE192A01025	5.00	4,000.00	5.000	4,189.75	183.51							
1301	TATA INV CORP. LT	INE672A01018	20.00	56,331.48	20.000	62,141.76	5,625.65							
570	TATA MOTORS LTD.	INE155A01022	150.00	94,560.98	150.000	1,17,311.66	21,363.28			1,218.72	150.000	1,50,106.84		
400	TATA POWER CO. LTD	INE245A01021	100.00	20,600.00	100.000	24,329.02	3,692.68							
470	TATA STEEL LTD	INE081A01020	1,500.00	1,85,982.20	1,500.000	1,85,467.40	-822.79			-114.68	150.000	23,661.51		
44028	TATA TECHNOLOGIES	INE142M01025									50.000	65,213.13		
114	TITAN COMPANY LTD	INE280A01028	10.00	24,825.00	10.000	29,190.24	4,321.62							
251	TRENT	INE849A01020	20.00	43,301.99	20.000	43,830.15	392.05							
21064	TRIDENT LTD	INE064C01022	100.00	3,320.00	100.000	3,496.23	170.85							
33655	TRIVENI TURBINE LT	INE152M01016	200.00	83,809.00	200.000	84,238.88	167.36							
32343	TVS MOTOR COMPAN	INE494B01023	70.00	1,12,677.89	70.000	1,12,976.35	-54.47							
43965	TVS SUPPLY CHAIN S	INE395N01027	150.00	32,994.90	150.000	34,414.67				1,403.95				
32477	UNION BANK OF INDI	INE692A01016	100.00	9,318.24	100.000	9,431.36	84.71							
26987	URJA GLOBAL LTD	INE550C01020	500.00	4,510.00	500.000	4,985.00	467.10							
40180	VARUN BEVERAGES L	INE200M01021	200.00	1,91,837.54	200.000	1,93,341.98				1,414.44				
295	VEDANTA LIMITED	INE205A01025	300.00	74,801.54	300.000	78,064.35	3,024.40							
30961	VIKAS ECO TECH LTD	INE806A01020	2,000.00	8,260.00	2,000.000	9,040.00	739.16							
32822	VODAFONE IDEA LTD	INE669E01016	10,000.00	1,16,800.00	10,000.000	1,33,415.50	16,223.52				5,000.000	78,846.60		
32144	WELSPUN CORP LTD	INE191B01025	100.00	33,132.63	100.000	33,915.00	677.48							
7685	WIPRO LTD.	INE075A01022	100.00	46,074.90	100.000	46,982.25	761.86							
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	22,531.19	100.000	23,368.93	766.62							
<b>Total</b>			<b>43,172.00</b>	<b>74,43,196.03</b>	<b>43,172.00</b>	<b>76,73,988.77</b>	<b>2,05,415.16</b>	<b>-8,324.88</b>	<b>-8,324.88</b>	<b>9,542.53</b>	<b>16,200.00</b>	<b>9,16,596.06</b>	<b>223.00</b>	<b>30,564.40</b>

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.

^ - 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 RAHUL TULSYAN		Client Code JMPR011						Terminal Code : JMPR011					
43932	IDEAFORGE TECHNOLOGY	40	30,992.07	774.80	40	31,806.70	795.17	000	-814.63	0.00	0.00	0.00	814.63
39437	IDFC FIRST BANK LTD	200	16,069.98	80.35	200	16,150.17	80.75	000	-80.19	0.00	55.05	0.00	80.19
30005	INDIA CEMENTS LTD.	100	26,013.82	260.14	100	25,286.39	252.86	000	727.43	0.00	185.05	0.00	-727.43
35789	INDIABULLS HOUSING	1950	3,65,608.60	187.49	1650	3,23,332.61	195.96	300	42,276.00	140.92	97.35	29,205.00	-13,071.00
32832	INDIABULLS REAL EST	250	25,782.69	103.13	250	29,981.26	119.93	000	-4,198.57	0.00	48.90	0.00	4,198.57
40750	INDIAN ENERGY EXCHAN	800	1,07,095.31	133.87	800	1,08,760.83	135.95	000	-1,665.52	0.00	127.95	0.00	1,665.52
850	INDIAN HOTELS CO LTD	100	43,978.21	439.78	100	43,811.31	438.11	000	166.89	0.00	324.35	0.00	-166.89
30965	INDIAN OIL CORP. LTD	200	23,625.95	118.13	200	23,843.01	119.22	000	-217.06	0.00	77.90	0.00	217.06
42830	INDIAN RAIL WAY CATER	200	1,41,991.77	709.96	210	1,50,869.89	718.43	-010	-8,878.12	887.81	572.80	-5,728.00	3,150.12
43257	INDIAN RAIL WAY FINA.	1200	1,13,312.36	94.43	800	49,078.28	61.35	400	64,234.08	160.59	26.60	10,640.00	-53,594.08
44026	INDIAN RENEWABLE ENE	200	33,462.57	167.31		0.00	0.00	200	33,462.57	167.31	0.00	0.00	-33,462.57
34816	INDUS TOWERS LIMITED	1	170.44	170.44	1	168.36	168.36	000	2.08	0.00	143.00	0.00	-2.08
209	INFOSYS LTD		0.00	0.00	20	30,176.33	1,508.82	-020	-30,176.33	1,508.82	1,427.95	-28,559.00	1,617.33
24494	IPCA LABORATORIES	30	22,345.97	744.87	30	22,160.54	738.68	000	185.42	0.00	810.35	0.00	-185.42
32947	IRB INFRA. DEVELOPER	1500	44,056.95	29.37	1500	48,181.80	32.12	000	-4,124.85	0.00	25.15	0.00	4,124.85
JIOFINANC	JIO FINANCIAL SERVIC	100	22,060.85	220.61	115	27,719.13	241.04	-015	-5,658.28	377.22	0.00	0.00	5,658.28
380	JK LAKSHMI CEMENT	100	79,247.08	792.47	100	79,879.72	798.80	000	-632.64	0.00	791.40	0.00	632.64
32162	JK PAPER LTD.	100	38,720.83	387.21	100	39,978.78	399.79	000	-1,257.95	0.00	381.70	0.00	1,257.95
23405	JM FINANCIAL LTD	500	51,432.07	102.86	500	49,471.78	98.94	000	1,960.29	0.00	59.60	0.00	-1,960.29
228	JSW STEEL LTD	50	40,087.70	801.75	50	39,777.76	795.56	000	309.94	0.00	688.10	0.00	-309.94
33155	JUBILANT FOODWORKS		0.00	0.00	20	10,016.27	500.81	-020	-10,016.27	500.81	440.10	-8,802.00	1,214.27
30813	KRBL LTD.	100	40,711.95	407.12	100	43,375.53	433.76	000	-2,663.58	0.00	345.80	0.00	2,663.58
41233	LEMON TREE HOTELS LI	1250	1,47,147.35	117.72	1250	1,48,526.19	118.82	000	-1,378.84	0.00	77.25	0.00	1,378.84
43526	LIFE INSURANCE CORPO		0.00	0.00	30	19,213.02	640.43	-030	-19,213.02	640.43	534.35	-16,030.50	3,182.52
257	LUPIN LTD	50	70,234.91	1,404.70	50	70,081.55	1,401.63	000	153.36	0.00	648.40	0.00	-153.36
39957	MAHANAGAR GAS LIMITE	50	66,774.67	1,335.49	50	71,886.14	1,437.72	000	-5,111.48	0.00	983.45	0.00	5,111.48
43498	MOTHERSON SUMI WRIN		0.00	0.00	50	2,991.01	59.82	-050	-2,991.01	59.82	48.25	-2,412.50	578.51
42597	MSTC LIMITED	100	45,219.78	452.20	100	46,113.06	461.13	000	-893.28	0.00	252.90	0.00	893.28
34615	NECC LTD	1000	28,266.58	28.27		0.00	0.00	1000	28,266.58	28.27	17.90	17,900.00	-10,366.58
33098	NHPC LTD	1000	54,471.39	54.47	1000	55,175.71	55.18	000	-704.33	0.00	40.20	0.00	704.33
26371	NMDC LTD	400	64,478.38	161.20	400	66,529.15	166.32	000	-2,050.78	0.00	111.55	0.00	2,050.78
32555	NTPC LTD	850	1,85,104.02	217.77	850	1,88,284.54	221.51	000	-3,180.52	0.00	175.10	0.00	3,180.52
312	OIL AND NATURAL GAS		0.00	0.00	83	14,826.60	178.63	-083	-14,826.60	178.63	151.05	-12,537.15	2,289.45
33106	OIL INDIA LTD	150	52,378.42	349.19	150	56,280.50	375.20	000	-3,902.08	0.00	251.65	0.00	3,902.08
34809	PC JEWELLER LTD	1000	48,953.87	48.95	1000	56,376.53	56.38	000	-7,422.67	0.00	26.75	0.00	7,422.67
33179	PERSISTENT SYSTEMSL	10	58,918.66	5,891.87	10	58,860.29	5,886.03	000	58.37	0.00	4,609.50	0.00	-58.37
42652	POLYCAB INDIA LIMITE	10	53,706.65	5,370.67	10	53,880.82	5,388.08	000	-174.17	0.00	2,880.05	0.00	174.17
32810	POWER FIN CORP. LTD	100	26,387.17	263.87	100	26,601.75	266.02	000	-214.59	0.00	151.75	0.00	214.59
32461	PUNJAB NATIONAL BANK	1500	1,20,868.45	80.58	1500	1,25,118.40	83.41	000	-4,249.95	0.00	46.60	0.00	4,249.95
32689	PVR INOX LIMITED	150	2,52,429.16	1,682.86	150	2,51,078.38	1,673.86	000	1,350.76	0.00	1,534.00	0.00	-1,350.76
42649	RAIL VIKAS NIGAM LIM	400	59,020.15	147.55	524	79,583.16	151.88	-124	-20,563.01	165.83	68.60	-8,506.40	12,056.61
24230	RASHTRIYA CHEM & FER	250	41,606.41	166.43	250	42,315.97	169.26	000	-709.56	0.00	95.35	0.00	709.56
34597	RATTANINDIA ENTERPRI	500	20,709.43	41.42	500	21,139.05	42.28	000	-429.63	0.00	35.15	0.00	429.63
325	RELIANCE INDUSTRIES		0.00	0.00	15	38,324.52	2,554.97	-015	-38,324.52	2,554.97	2,331.05	-34,965.75	3,358.77
32939	RELIANCE POWER LTD	1000	20,735.38	20.74	1000	22,509.72	22.51	000	-1,774.35	0.00	9.95	0.00	1,774.35
39346	SADBHAV INFRASTRUCTU	2000	9,782.20	4.89		0.00	0.00	2000	9,782.20	4.89	3.00	6,000.00	-3,782.20
43066	SBI CARDS AND PAYMEN		0.00	0.00	5	3,931.47	786.29	-005	-3,931.47	786.29	740.20	-3,701.00	230.47
32945	SEPC LIMITED	1000	15,014.66	15.01	1000	19,922.74	19.92	000	-4,908.09	0.00	10.40	0.00	4,908.09
SERVOTEC	SERVOTECH POWER SYST	300	27,292.55	90.98		0.00	0.00	300	27,292.55	90.98	36.00	10,800.00	-16,492.55
40797	SHALBY LIMITED	50	7,903.64	158.07	50	8,323.85	166.48	000	-420.21	0.00	134.20	0.00	420.21
23598	SHIPPING CORP. OF IN	300	50,906.58	169.69	300	50,643.03	168.81	000	263.54	0.00	93.60	0.00	-263.54
32670	SHREE RENUKA SUGARS	1000	50,402.66	50.40	1000	48,201.84	48.20	000	2,200.81	0.00	44.10	0.00	-2,200.81

## 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 RAHUL TULSYAN		Client Code JMPR011						Terminal Code : JMPR011					
11218	SHRIRAM FINANCE LIM	20	38,453.82	1,922.69	20	38,642.47	1,932.12	000	-188.66	0.00	1,259.40	0.00	188.66
43299	SHYAM METALICS AND E	100	67,352.37	673.52	100	66,503.39	665.03	000	848.98	0.00	262.85	0.00	-848.98
32784	SOBHA DEVELOPERS LTD	50	56,831.81	1,136.64	50	61,974.18	1,239.48	000	-5,142.39	0.00	430.60	0.00	5,142.39
42337	SPENCERS RETAIL LTD	500	44,283.89	88.57	500	49,606.83	99.21	000	-5,322.95	0.00	51.80	0.00	5,322.95
40575	STAR CEMENT LIMITED	500	73,756.18	147.51	500	73,724.87	147.45	000	31.30	0.00	111.85	0.00	-31.30
112	STATE BANK OF INDIA	100	57,634.17	576.34	100	57,709.47	577.09	000	-75.30	0.00	523.75	0.00	75.30
113	STEEL AUTHORITY OF I	500	51,935.54	103.87	870	91,878.61	105.61	-370	-39,943.07	107.95	82.70	-30,599.00	9,344.07
24715	SUN PHARMACEUTICAL	50	59,491.65	1,189.83	50	60,105.61	1,202.11	000	-613.96	0.00	983.10	0.00	613.96
32667	SUZLON ENERGY LTD.	1500	61,704.12	41.14	500	22,160.86	44.32	1000	39,543.26	39.54	7.90	7,900.00	-31,643.26
32540	TATA CONSULTANCY SER	30	1,09,878.90	3,662.63	30	1,16,826.41	3,894.21	000	-6,947.51	0.00	3,205.90	0.00	6,947.51
800	TATA CONSUMER PRODUC		0.00	0.00	5	4,183.51	836.70	-005	-4,183.51	836.70	708.85	-3,544.25	639.26
1301	TATA INV CORP. LT	20	56,423.79	2,821.19	20	62,049.45	3,102.47	000	-5,625.66	0.00	1,744.70	0.00	5,625.66
570	TATA MOTORS LTD.	200	2,01,908.63	1,009.54	150	1,17,155.05	781.03	050	84,753.58	1,695.07	420.80	21,040.00	-63,713.58
400	TATA POWER CO. LTD		0.00	0.00	100	24,292.68	242.93	-100	-24,292.68	242.93	190.25	-19,025.00	5,267.68
470	TATA STEEL LTD	1650	2,09,885.83	127.20	1500	1,85,247.29	123.50	150	24,638.54	164.26	104.50	15,675.00	-8,963.54
44028	TATA TECHNOLOGIES LT	50	65,320.44	1,306.41		0.00	0.00	050	65,320.44	1,306.41	0.00	0.00	-65,320.44
114	TITAN COMPANY LTD		0.00	0.00	10	29,146.63	2,914.66	-010	-29,146.63	2,914.66	2,514.90	-25,149.00	3,997.63
251	TRENT	20	43,370.05	2,168.50	20	43,762.09	2,188.10	000	-392.05	0.00	1,374.95	0.00	392.05
21064	TRIDENT LTD		0.00	0.00	100	3,490.85	34.91	-100	-3,490.85	34.91	27.95	-2,795.00	695.85
33655	TRIVENI TURBINE LTD	200	83,940.25	419.70	200	84,107.63	420.54	000	-167.38	0.00	333.15	0.00	167.38
32343	TVS MOTOR COMPANY	70	1,12,854.36	1,612.21	70	1,12,799.88	1,611.43	000	54.47	0.00	1,077.20	0.00	-54.47
43965	TVS SUPPLY CHAIN SOL	150	33,002.81	220.02	150	34,406.76	229.38	000	-1,403.96	0.00	0.00	0.00	1,403.96
32477	UNION BANK OF INDIA	100	9,332.45	93.32	100	9,417.15	94.17	000	-84.71	0.00	66.55	0.00	84.71
26987	URJA GLOBAL LTD		0.00	0.00	500	4,977.10	9.95	-500	-4,977.10	9.95	6.85	-3,425.00	1,552.10
40180	VARUN BEVERAGES LIM	200	1,91,882.54	959.41	200	1,93,296.98	966.48	000	-1,414.44	0.00	1,387.00	0.00	1,414.44
295	VEDANTA LIMITED	300	74,920.75	249.74	300	77,945.14	259.82	000	-3,024.40	0.00	274.45	0.00	3,024.40
30961	VIKAS ECO TECH LTD	2000	8,280.42	4.14	2000	9,019.58	4.51	000	-739.16	0.00	2.50	0.00	739.16
32822	VODAFONE IDEA LTD	15000	1,95,958.32	13.06	10000	1,33,207.68	13.32	5000	62,750.64	12.55	5.80	29,000.00	-33,750.64
32144	WELSPUN CORP LTD	100	33,185.08	331.85	100	33,862.55	338.63	000	-677.48	0.00	200.50	0.00	677.48
7685	WIPRO LTD.	100	46,147.65	461.48	100	46,909.50	469.10	000	-761.86	0.00	365.25	0.00	761.86
5537	ZEE ENT ENTERPRISES	100	22,566.74	225.67	100	23,333.38	233.33	000	-766.64	0.00	212.25	0.00	766.64
<b>Total</b>			<b>78,66,923.01</b>			<b>76,94,244.61</b>			<b>1,72,677.97</b>			<b>-66,124.00</b>	<b>-2,38,801.97</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 RAHUL TULSYAN</b>						<b>Client Code JMPR011</b>						<b>Branch Code : F114</b>					
BANKNO2723	BANKNIFTY O 060723	25	44300.00	CO	06/07	25.00	8339.76	333.59	25.00	8076.49	323.06		263.27				-263.27
BANKNO2723	BANKNIFTY O 060723	25	44800.00	CO	06/07	25.00	2822.27	112.89	25.00	2737.73	109.51		84.54				-84.54
BANKNO4923	BANKNIFTY O 061223	15	47000.00	CO	06/12	30.00	330.27	11.01	30.00	-7.27	-24		337.54				-337.54
BANKNO3623	BANKNIFTY O 070923	15	44700.00	CO	06/09	15.00	1007.63	67.18	15.00	-3.88	-26		1011.51				-1011.51
BANKNO3723	BANKNIFTY O 140923	15	45900.00	CO	13/09	60.00	1327.51	22.13	60.00	4366.49	72.77		-3038.99				3038.99
BANKNO3723	BANKNIFTY O 140923	15	46100.00	CO	13/09	105.00	977.40	9.31	105.00	-25.40	-24		1002.80				-1002.80
BANKNO2923	BANKNIFTY O 200723	25	46200.00	CO	20/07	25.00	407.46	16.30	25.00	-3.71	-15		411.17				-411.17
BANKNO2523	BANKNIFTY O 220623	25	43700.00	PO	22/06	50.00	887.45	17.75	50.00	-7.45	-15		894.90				-894.90
BANKNO2623	BANKNIFTY O 290623	25	42900.00	PO	28/06	25.00	1055.97	42.24	25.00	1496.53	59.86		-440.57				440.57
BANKNO2623	BANKNIFTY O 290623	25	43600.00	PO	28/06	25.00	5425.86	217.03	25.00	3360.39	134.42		2065.46				-2065.46
BANKNO2623	BANKNIFTY O 290623	25	44000.00	CO	28/06	25.00	7301.60	292.06	25.00	3698.40	147.94		3603.20				-3603.20
BANKNO2623	BANKNIFTY O 290623	25	44500.00	CO	28/06	25.00	591.27	23.65	25.00	-3.77	-15		595.03				-595.03
BANKNO2623	BANKNIFTY O 290623	25	44600.00	CO	28/06	25.00	1363.71	54.55	25.00	1737.54	69.50		-373.84				373.84
BANKNO3523	BANKNIFTY O 310823	15	43800.00	PO	31/08	15.00	594.27	39.62	15.00	-3.77	-25		598.04				-598.04
BANKNO3523	BANKNIFTY O 310823	15	43900.00	PO	31/08	15.00	793.82	52.92	15.00	-3.82	-25		797.64				-797.64
FINNIO0424	FINNIFTY O 230124	40	20300.00	CO	23/01	400.00	956.15	2.39	400.00	-36.15	-09		992.30				-992.30
NIFTYF2906	NIFTY F 290623	50			28/06	50.00	943422.87	18868.46	50.00	948096.34	18961.93		-4673.47				4673.47
NIFTYO4023	NIFTY O 051023	50	19550.00	CO	05/10	50.00	888.85	17.78	50.00	-3.85	-08		892.70				-892.70
NIFTYO2723	NIFTY O 060723	50	18850.00	CO	06/07	50.00	10753.03	215.06	50.00	3936.97	78.74		6816.06				-6816.06
NIFTYO3723	NIFTY O 140923	50	19000.00	PO	14/09	100.00	4105.34	41.05	100.00	7779.66	77.80		-3674.33				3674.33
NIFTYO3723	NIFTY O 140923	50	19400.00	PO	14/09	50.00	3200.53	64.01	50.00	3859.47	77.19		-658.94				658.94

**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
NIFTY03823	NIFTY O 210923	50	19000.00	PO	21/09	50.00	1649.67	32.99	50.00	3285.33	65.71		-1635.66			1635.66	
NIFTY05123	NIFTY O 211223	50	20800.00	PO	21/12	50.00	4643.61	92.87	50.00	61.39	1.23		4582.22			-4582.22	
NIFTY03423	NIFTY O 240823	50	19350.00	PO	24/08	50.00	4952.80	99.06	50.00	6802.20	136.04		-1849.41			1849.41	
NIFTY05223	NIFTY O 281223	50	19000.00	PO	28/12	50.00	25068.92	501.38	50.00	22681.08	453.62		2387.84			-2387.84	
NIFTY05223	NIFTY O 281223	50	20000.00	PO	28/12	50.00	33951.32	679.03	50.00	25896.18	517.92		8055.13			-8055.13	
NIFTY00924	NIFTY O 290224	50	21500.00	PO	29/02	50.00	8869.27	177.39	50.00	11475.73	229.51		-2606.46			2606.46	
NIFTY02623	NIFTY O 290623	50	18850.00	CO	28/06	50.00	1408.25	28.17	50.00	5439.25	108.79		-4031.00			4031.00	
NIFTY04823	NIFTY O 301123	50	19800.00	CO	30/11	50.00	4902.71	98.05	50.00	6854.79	137.10		-1952.09			1952.09	
NTPCO3023	NTPC O 270723	3000	200.00	CO	27/07	3000.00	7554.23	2.52	3000.00	7595.77	2.53		-41.55			41.55	
SBINO3023	SBIN O 270723	1500	560.00	PO	27/07	1500.00	17389.87	11.59	1500.00	20035.13	13.36		-2645.26			2645.26	
SBINO3923	SBIN O 280923	1500	550.00	PO	28/09	1500.00	8754.73	5.84	1500.00	8120.27	5.41		634.46			-634.46	
SBINO3923	SBIN O 280923	1500	570.00	PO	28/09	1500.00	19190.35	12.79	1500.00	19884.65	13.26		-694.30			694.30	
SIILVF2902	SILVERM F 290224	1			29/02	1.00	372426.51	74485.30	1.00	353007.96	70601.59		19418.55			-19418.55	
SRFO0424	SRF O 250124	375	2300.00	PO	25/01	375.00	20504.00	54.68	375.00	20764.75	55.37		-260.75			260.75	
TATAMO1324	TATAMOTORS O 280324	1425	950.00	PO	28/03	1425.00	17876.24	12.54	1425.00	17463.76	12.26		412.47	992.80		-412.47	
UBLO0424	UBL O 250124	400	1880.00	PO	25/01	400.00	22272.84	55.68	400.00	30207.16	75.52		-7934.33			7934.33	
<b>Total</b>							1567968.34			1548622.34			19345.88			-19345.88	



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 : RAHUL TULSYAN Client Code : JMPR011

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

39254	ADANI ENERGY SOL	INE931S01010	N	N	Y	1026.70	.7288	.7586					14.000	14.000	14373.80	10475.63	10903.96		
<b>Totals :</b>																	14,373.80	10,475.63	10,903.96

**FORM NO: 10 DB****MR RAHUL TULSYAN****BO CODE : JMPR011****TR CODE : JMPR011**

S/O BHAGIRATH PRASAD TULSYAN  
NEAR MAKHAN SAH CHOWK BHAGWANPUR  
MUZAFFARPUR 842001  
842001 BIHAR  
INDIA

P.A.N./G.I.R. # : AQKPT8004F

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
JMPR011	01	65,27,178.48	6,513.18		
JMPR011	02	63,55,807.22	6,354.63		
JMPR011	03	13,17,876.53	329.19		
JMPR011	04	2,49,213.50	153.82		
JMPR011	05	9,48,437.50	118.18		
<b>Total # :</b>		1,53,98,513.23	13,469.00		

**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 : 23/04/2024

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****MR RAHUL TULSYAN****BO CODE : JMPR011****TR CODE : JMPR011**

S/O BHAGIRATH PRASAD TULSYAN

NEAR MAKHAN SAH CHOWK BHAGWANPUR

MUZAFFARPUR 842001

842001 BIHAR

INDIA

P.A.N./G.I.R. # : AQKPT8004F

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
JMPR011	01				
JMPR011	02	41,500.00	42.00		
JMPR011	03				
JMPR011	04				
JMPR011	05				
<b>Total # :</b>		41,500.00	42.00		

**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 : 23/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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

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

### HOLDING STATEMENT

<b>Client Name</b>	: <b>Rahul Tulsyan</b>	
<b>Client Bo Id</b>	: <b>1201330002167696</b>	: <b>31/03/2024</b>
<b>Address</b>	: S/O BHAGIRATH PRASAD TULSYAN	: Individual
	: NEAR MAKHAN SAH CHOWK BHAGWANPUR	: Individual-Resident
	: MUZAFFARPUR 842001	: Active
	: BIHAR, INDIA, MUZAFFARPUR, Pin : 842001	: JMPR011
	: Tel No. 8294490588	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: K creations Trading	: K creations Trading

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE931S01010	ADANI ENERGY-EQ		26.000	1025.80	26670.80
INE885A01032	AMARA RAJA EQ 1/-		50.000	760.60	38030.00
INE296A01024	BAJAJ FINANCE-EQ		10.000	7240.35	72403.50
INE131A01031	GMDC-EQ RS2/-		150.000	343.90	51585.00
INE371A01025	GRAPHITE - EQ RS 2		100.000	603.45	60345.00
INE221H01019	GTL INFRA - EQ		5000.000	1.60	8000.00
INE148I01020	INDIABULLS HOUS 2/-		300.000	168.30	50490.00
INE053F01010	INDIAN RAILWAY-EQ		400.000	142.40	56960.00
INE202E01016	INDIAN RENEWABLE-EQ		200.000	135.90	27180.00
INE553C01016	NORTH EASTERN CAR-EQ		1000.000	22.71	22710.00
INE764L01010	SADBHAV INFRA-EQ		2000.000	6.93	13860.00
INE782X01033	SERVOTECH POW-EQ1/-		300.000	77.60	23280.00
INE040H01021	SUZLON ENER-EQ RS 2		1000.000	40.47	40470.00
INE155A01022	TATA MOTORS-EQ RS2/-		150.000	993.00	148950.00
INE081A01020	TATA STEEL-EQ1/-		150.000	155.90	23385.00
INE142M01025	TATA TECHNOLOG-EQ2/-		50.000	1020.95	51047.50
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.24	66200.00
<b>Total</b>			<b>15886.000</b>		<b>781566.80</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE931S01010	ADANI ENERGY-EQ		14.000	1025.80	14361.20
<b>Total</b>			<b>14.000</b>		<b>14361.20</b>
<b>Grand Total</b>			<b>15900.000</b>		<b>795928.00</b>

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

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