

Code : **KCC1049**
Name : **BHAGWANTI MAHAVIR SHAH**
Address : 1502 A WING TOWER 1 ASHOK GARDENS
: TOKERSEY JIVRAJ ROAD NEXT TO DOSTI
: FLAMINGS SOCIETY SEWREE WEST
: MUMBAI - 400015 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : KCC1049

Product : All Product

Name : BHAGWANTI MAHAVIR SHAH

UCC Code: KCC1049

Address : 1502 A WING TOWER 1 ASHOK GARDENS
TOKERSEY JIVRAJ ROAD NEXT TO DOSTI
FLAMINGS SOCIETY SEWREE WEST
MUMBAI 400015 MAHARASHTRA
INDIA

Mobile No. : *****8873

Tel. No. :

Email ID : s*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG52INSE0		BY OPENING BALANCE B/F		62,36,608.22		6236608.22
01/04/2023		OPNG52IBSE0		TO OPENING BALANCE B/F	3,93,938.94			5842669.28
01/04/2023		OPNG52INSE1		TO OPENING BALANCE B/F	5,87,552.70			5255116.58
01/04/2023		OPNG52INSEF0		TO OPENING BALANCE B/F	58,52,848.85		5,97,732.27	
12/04/2023		RERCK 0000276	TRF	Bil/Inftr/000646941974/Na/ Bhagwanti Mah		6,00,000.00		2267.73
17/04/2023		JVSMTF 0005689		Amt Trf From Normal To Mtf		5,87,552.70		589820.43
17/04/2023		JVSMTF 0005442		Amt Trf From Normal To Mtf	5,87,552.70			2267.73
18/04/2023		JVSMTF 0006604		Amt Trf From Normal To Mtf		2,266.62		4534.35
18/04/2023		JVSMTF 0006835		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		11,10,690.00		1115224.35
18/04/2023		JVIPFT 083303		Nse Ipft Chrs For Trd Dt 17042023	1.11			1115223.24
18/04/2023		JVSMTF 0006332		Amt Trf From Normal To Mtf	2,266.62			1112956.62
18/04/2023		JVSMTF 0006746		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	11,10,690.00			2266.62
18/04/2023		N/TN/0705845		To Bill N/Tn/0705845 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 2723240000037495	11,14,633.12		11,12,366.50	
19/04/2023		JVSMTF 0007196		Amt Trf From Normal To Mtf		1,676.50	11,10,690.00	
19/04/2023		JVSMTF 0006941		Amt Trf From Normal To Mtf	1,676.50		11,12,366.50	
20/04/2023		NTN/072/15329		To Bill Ntn/072/15329 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Sebi Mtf Gst Invoice # : 2723240000048171	4,20,487.84		15,32,854.34	
21/04/2023		JVNSDL 0005119		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	29.50		15,32,883.84	
01/05/2023		JVSAMIR0010192		Dpc Debited For Apr 2023 - Mtf Product	6,149.21		15,39,033.05	
01/05/2023		JVSAMIR0012325		Dpc Debited For Apr 2023 - Default Product	6,387.46		15,45,420.51	
02/05/2023		NTN/079/6757		By Bill Ntn/079/6757 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086009		7,162.26	15,38,258.25	
16/05/2023		JVSMTF 0023165		Amt Trf From Normal To Mtf		4,26,637.05	11,11,621.20	
16/05/2023		NTN089/-6299		By Bill Ntn089/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146499		19,55,837.53		844216.33
16/05/2023		JVSMTF 0022857		Amt Trf From Normal To Mtf	4,26,637.05			417579.28
16/05/2023		JVNSDL 0012894		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			417555.68
17/05/2023		NTN090/-6379		By Bill Ntn090/-6379 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152533		3,66,704.71		784260.39
18/05/2023		PYINTPY0057008	1606674	Cr.Bal	7,28,000.00			56260.39
19/05/2023		ND/0518/3094		To Bill Nd/0518/3094 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167229	4,508.98			51751.41
22/05/2023		ND/0519/2780		By Bill Nd/0519/2780 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173071		2,497.50		54248.91
23/05/2023		JVSMTF 0027645		Amt Trf From Normal To Mtf		43,946.10		98195.01
23/05/2023		ND/0522/2812		By Bill Nd/0522/2812 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000176380		5,297.50		103492.51
23/05/2023		JVSMTF 0027348		Amt Trf From Normal To Mtf	43,946.10			59546.41
23/05/2023		NTN094/-6535		To Bill Ntn094/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Sebi Mtf Gst Invoice # : 2723240000176380	43,946.10			15600.31
24/05/2023		JVSMTF 0028652		Amt Trf From Normal To Mtf		17,322.81		32923.12



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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.
24/05/2023		JVSMTF 0028947		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,82,589.50		415512.62
24/05/2023		ND/0523/2938		By Bill Nd/0523/2938 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000182552		1,722.50		417235.12
24/05/2023		JVSMTF 0028329		Amt Trf From Normal To Mtf	17,322.81			399912.31
24/05/2023		JVSMTF 0028851		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,82,589.50			17322.81
24/05/2023		NTN095/-7628		To Bill Ntn095/-7628 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 2723240000182552	3,99,483.58		3,82,160.77	
25/05/2023		JVSMTF 0029719		Amt Trf From Normal To Mtf		428.73	3,81,732.04	
25/05/2023		JVSMTF 0029667		Amt Trf From Normal To Mtf	428.73		3,82,160.77	
25/05/2023		ND/0524/2849		To Bill Nd/0524/2849 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191182	3,495.00		3,85,655.77	
26/05/2023		ND/0525/3038		To Bill Nd/0525/3038 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197054	4,718.86		3,90,374.63	
29/05/2023		NTN098/-6699		To Bill Ntn098/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 2723240000200672	20,68,010.27		24,58,384.90	
30/05/2023		JVNSDL 0017773		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	29.50		24,58,414.40	
31/05/2023		NTN100/-6393		By Bill Ntn100/-6393 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Sebi Mtf Gst Invoice # : 2723240000212740		1,95,433.26	22,62,981.14	
01/06/2023		JVSMTF 0034126		Amt Trf From Normal To Mtf		57,617.17	22,05,363.97	
01/06/2023		NTN101/-8105		By Bill Ntn101/-8105 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 2723240000218944		9,80,653.43	12,24,710.54	
01/06/2023		NTN101/-8105		By Bill Ntn101/-8105 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218944		4,48,021.30	7,76,689.24	
01/06/2023		JVSMTF 0033798		Amt Trf From Normal To Mtf	57,617.17		8,34,306.41	
02/06/2023		JVSMTF 0035622		Amt Trf From Normal To Mtf		22,724.08	8,11,582.33	
02/06/2023		NTN102/-6903		By Bill Ntn102/-6903 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225297		10,59,327.25		247744.92
02/06/2023		NTN102/-6903		By Bill Ntn102/-6903 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 2723240000225297		8,62,469.68		1110214.60
02/06/2023		JVSAMIR0020894		Dpc Debited For May 2023 - Default Product	8,675.95			1101538.65
02/06/2023		JVSAMIR0027357		Dpc Debited For May 2023 - Mtf Product	5,439.19			1096099.46
02/06/2023		JVSMTF 0035576		Amt Trf From Normal To Mtf	22,724.08			1073375.38
02/06/2023		PYINTPY0075311	1624982	Cr.Bal	10,00,000.00			73375.38
02/06/2023		JVNSDL 0019265		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			73363.58
05/06/2023		ND/0602/2586		To Bill Nd/0602/2586 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000234663	246.25			73117.33
06/06/2023		ND/0605/2657		By Bill Nd/0605/2657 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241505		6,325.00		79442.33
07/06/2023		ND/0606/2772		To Bill Nd/0606/2772 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000245254	1,925.00			77517.33
07/06/2023		NTN105/-7765		To Bill Ntn105/-7765 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245254	9,374.33			68143.00
07/06/2023		JVNSDL 0020887		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			68119.40
08/06/2023		ND/0607/2805		By Bill Nd/0607/2805 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000252102		3,553.88		71673.28
08/06/2023		NTN106/-7789		By Bill Ntn106/-7789 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000252102		1,40,762.28		212435.56



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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.
09/06/2023		ND/0608/3103		To Bill Nd/0608/3103 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261883	46,179.57			166255.99
12/06/2023		ND/0609/2597		To Bill Nd/0609/2597 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268256	18,667.62			147588.37
13/06/2023		ND/0612/2605		By Bill Nd/0612/2605 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274404		8,100.00		155688.37
14/06/2023		NTN110/-7918		By Bill Ntn110/-7918 For Ex: Nse - Bt: T1 - Normal - Settlement=2023110 Gst Invoice # : 2723240000278174		15,26,565.81		1682254.18
14/06/2023		PYINTPY0088524	1638181	Cr.Bal	10,34,410.00			647844.18
14/06/2023		ND/0613/2804		To Bill Nd/0613/2804 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000278174	9,600.00			638244.18
14/06/2023		JVNSDL 0023648		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			638220.58
15/06/2023		ND/0614/2728		By Bill Nd/0614/2728 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000284945		5,785.66		644006.24
15/06/2023		NTN111/-7642		By Bill Ntn111/-7642 For Ex: Nse - Bt: T1 - Normal - Settlement=2023111 Gst Invoice # : 2723240000284945		2,40,504.03		884510.27
15/06/2023		PYINTPY0090460	1640117	Cr.Bal	2,43,566.00			640944.27
15/06/2023		JVNSDL 0024181		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			640920.67
16/06/2023		NTN112/-7911		By Bill Ntn112/-7911 For Ex: Nse - Bt: T1 - Normal - Settlement=2023112 Gst Invoice # : 2723240000291701		7,45,229.48		1386150.15
16/06/2023		PYINTPY0091653	1641327	Cr.Bal	7,76,826.00			609324.15
16/06/2023		ND/0615/3124		To Bill Nd/0615/3124 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000291701	53,267.73			556056.42
16/06/2023		JVNSDL 0024705		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	59.00			555997.42
19/06/2023		ND/0616/2806		By Bill Nd/0616/2806 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000299035		7,200.00		563197.42
19/06/2023		NTN113/-8567		By Bill Ntn113/-8567 For Ex: Nse - Bt: T1 - Normal - Settlement=2023113 Gst Invoice # : 2723240000299035		6,03,181.25		1166378.67
19/06/2023		PYINTPY0095741	1645392	Cr.Bal	6,09,992.00			556386.67
20/06/2023		ND/0619/2881		To Bill Nd/0619/2881 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309085	12,150.00			544236.67
21/06/2023		NTN115/-7639		By Bill Ntn115/-7639 For Ex: Nse - Bt: T1 - Normal - Settlement=2023115 Gst Invoice # : 2723240000312905		22,13,509.84		2757746.51
21/06/2023		PYINTPY0097046	1646716	Cr.Bal	20,14,052.00			743694.51
21/06/2023		ND/0620/2985		To Bill Nd/0620/2985 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000312905	1,09,414.99			634279.52
21/06/2023		JVNSDL 0026470		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			634244.12
22/06/2023		ND/0621/2989		By Bill Nd/0621/2989 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322993		59,968.75		694212.87
23/06/2023		JVSMTF 0050286		Amt Trf From Normal To Mtf		4,64,944.85		1159157.72
23/06/2023		ND/0622/3206		By Bill Nd/0622/3206 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000326763		548.04		1159705.76
23/06/2023		JVSMTF 0049924		Amt Trf From Normal To Mtf	4,64,944.85			694760.91
23/06/2023		NTN117/-7452		To Bill Ntn117/-7452 For Ex: Nse - Bt: T1 - Normal - Settlement=2023117 Gst Invoice # : 2723240000326763	1,73,051.95			521708.96
23/06/2023		NTN117/-7452		To Bill Ntn117/-7452 For Ex: Nse - Bt: T1 - Normal - Settlement=2023117 Sebi Mtf Gst Invoice # : 2723240000326763	4,64,944.85			56764.11



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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.
26/06/2023		ND/0623/2848		To Bill Nd/0623/2848 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335912	29,700.00			27064.11
27/06/2023		ND/0626/2701		By Bill Nd/0626/2701 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341577		13,950.00		41014.11
28/06/2023		ND/0627/3006		By Bill Nd/0627/3006 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347584		8,550.00		49564.11
30/06/2023		NTN121/-6470		By Bill Ntn121/-6470 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351241		1,60,926.38		210490.49
30/06/2023		ND/0628/3158		To Bill Nd/0628/3158 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000351241	13,660.62			196829.87
30/06/2023		JVNSDL 0029706		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			196818.07
01/07/2023		JVSAMIR0047523		Dpc Debited For June 2023 - Mtf Product	365.72			196452.35
03/07/2023		JVSMTF 0054779		Amt Trf From Normal To Mtf		365.72		196818.07
03/07/2023		JVSMTF 0054256		Amt Trf From Normal To Mtf	365.72			196452.35
03/07/2023		PYINTPY0113103	1662753	Cr.Bal	1,96,000.00			452.35
04/07/2023		NTN123/-13520		By Bill Ntn123/-13520 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368927		1,09,625.94		110078.29
04/07/2023		PYINTPY0114047	1663697	Cr.Bal	1,10,000.00			78.29
04/07/2023		JVNSDL 0030871		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			66.49
06/07/2023		NTN125/-7941		By Bill Ntn125/-7941 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380735		3,52,049.93		352116.42
06/07/2023		PYINTPY0139351	1688791	Cr.Bal	3,48,000.00			4116.42
06/07/2023		JVNSDL 0032045		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			4104.62
07/07/2023		JVSAMIR0048909		Fno Dpc For The Month Of June 2023	630.01			3474.61
07/07/2023		PYINTPY0151607	1700549	Cr.Bal	441.93			3032.68
07/07/2023		ND/0706/3100		To Bill Nd/0706/3100 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000391127	3,032.68			
11/07/2023		NTN128/-6660		By Bill Ntn128/-6660 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401638		1,13,274.01		113274.01
11/07/2023		PYINTPY0164745	1713609	Cr.Bal	1,13,000.00			274.01
11/07/2023		JVNSDL 0033777		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			250.41
13/07/2023		JVSMTF 0063736		Amt Trf From Normal To Mtf		250.41		500.82
13/07/2023		JVSMTF 0063991		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,98,500.00		299000.82
13/07/2023		JVSMTF 0063344		Amt Trf From Normal To Mtf	250.41			298750.41
13/07/2023		JVSMTF 0063871		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,98,500.00			250.41
13/07/2023		NTN130/-7923		To Bill Ntn130/-7923 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Sebi Mtf Gst Invoice # : 2723240000414763	2,99,560.56		2,99,310.15	
14/07/2023		JVSMTF 0065113		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,82,850.00		383539.85
14/07/2023		JVSMTF 0064979		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,82,850.00		2,99,310.15	
14/07/2023		NTN131/-7579		To Bill Ntn131/-7579 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 2723240000421794	6,85,274.22		9,84,584.37	
17/07/2023		JVSMTF 0065604		Amt Trf From Normal To Mtf		3,234.37	9,81,350.00	
17/07/2023		JVSMTF 0065274		Amt Trf From Normal To Mtf	3,234.37		9,84,584.37	
18/07/2023		NTN133/-8362		By Bill Ntn133/-8362 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435935		3,53,805.30	6,30,779.07	



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.
19/07/2023		ND/0718/3003		To Bill Nd/0718/3003 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445920	5,120.96		6,35,900.03	
20/07/2023		ND/0719/2886		To Bill Nd/0719/2886 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000449811	7,655.00		6,43,555.03	
20/07/2023		NTN135/-7191		To Bill Ntn135/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449811	3,21,417.05		9,64,972.08	
20/07/2023		JVNSDL 0037942		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	236.00		9,65,208.08	
21/07/2023		ND/0720/3093		To Bill Nd/0720/3093 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459713	12,310.00		9,77,518.08	
24/07/2023		ND/0721/2785		By Bill Nd/0721/2785 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000463968		19,380.00	9,58,138.08	
24/07/2023		NTN137/-8245		By Bill Ntn137/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463968		77,322.12	8,80,815.96	
25/07/2023		ND/0724/2850		By Bill Nd/0724/2850 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000471547		7,147.14	8,73,668.82	
25/07/2023		NTN138/-8269		By Bill Ntn138/-8269 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471547		2,26,090.91	6,47,577.91	
26/07/2023		NTN139/-8045		By Bill Ntn139/-8045 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478924		40,424.14	6,07,153.77	
26/07/2023		ND/0725/2966		To Bill Nd/0725/2966 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000478924	1,027.66		6,08,181.43	
01/08/2023		NTN143/-8819		By Bill Ntn143/-8819 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508539		4,65,636.40	1,42,545.03	
01/08/2023		JVSAMIR0054911		Dpc Debited For July 2023 - Default	6,386.43		1,48,931.46	
09/08/2023		JVSAMIR0063274		Fno Dpc For The Month Of July 2023	318.96		1,49,250.42	
11/08/2023		NTN151/-8463		By Bill Ntn151/-8463 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569345		1,53,177.08		3926.66
14/08/2023		JVSMTF 0089902		Amt Trf From Normal To Mtf		3,926.66		7853.32
14/08/2023		JVSMTF 0090198		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		70,945.68		78799.00
14/08/2023		JVSMTF 0089475		Amt Trf From Normal To Mtf		3,926.66		74872.34
14/08/2023		JVSMTF 0090078		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		70,945.68		3926.66
14/08/2023		NTN152/-8281		To Bill Ntn152/-8281 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 2723240000576942	74,840.01		70,913.35	
17/08/2023		JVSMTF 0092068		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,30,982.55		260069.20
17/08/2023		ND/0816/2634		By Bill Nd/0816/2634 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593898		3,572.48		263641.68
17/08/2023		JVSMTF 0091899		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,30,982.55		67,340.87	
17/08/2023		ND/0814/2699		To Bill Nd/0814/2699 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583871	3,144.43		70,485.30	
17/08/2023		NTN153/-7630		To Bill Ntn153/-7630 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Sebi Mtf Gst Invoice # : 2723240000583871	3,30,970.68		4,01,455.98	
18/08/2023		JVSMTF 0093362		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,38,161.60	1,63,294.38	
18/08/2023		JVSMTF 0093242		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,38,161.60		4,01,455.98	
18/08/2023		NTN155/-8499		To Bill Ntn155/-8499 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Sebi Mtf Gst Invoice # : 2723240000597999	2,39,548.02		6,41,004.00	
21/08/2023		JVSMTF 0093916		Amt Trf From Normal To Mtf		1,342.22	6,39,661.78	



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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.
21/08/2023		JVSMTF 0093502		Amt Trf From Normal To Mtf	1,342.22		6,41,004.00	
22/08/2023		NTN157/-7654		To Bill Ntn157/-7654 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613477	73,840.13		7,14,844.13	
23/08/2023		JVNSDL 0051520		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		7,14,855.93	
31/08/2023		NTN164/-9283		By Bill Ntn164/-9283 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000667224		3,27,586.91	3,87,269.02	
01/09/2023		JVSAMIR0076833		Dpc Debited For Aug 2023 - Normal Product	5,034.63		3,92,303.65	
13/09/2023		NTN173/-10513		By Bill Ntn173/-10513 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746649		83,927.63	3,08,376.02	
13/09/2023		JVNSDL 0062771		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		3,08,387.82	
20/09/2023		JVRCK 0001077		Cr Recd In 11246 Dtd 19/09/23 From Ref No Cin4673487 Bil/Inft//Na/ Bhagwanti Mahav Trf To Client Code Kcc1049		3,10,000.00		1612.18
21/09/2023		NTN178/-11050		By Bill Ntn178/-11050 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784969		3,00,474.24		302086.42
22/09/2023		ND/0921/3039		To Bill Nd/0921/3039 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000792087	773.63			301312.79
22/09/2023		NTN179/-7932		To Bill Ntn179/-7932 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000792087	4,98,262.87		1,96,950.08	
22/09/2023		NTN179/-7932		To Bill Ntn179/-7932 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Sebi Mtf Gst Invoice # : 2723240000792087	8,30,187.87		10,27,137.95	
25/09/2023		ND/0922/2740		To Bill Nd/0922/2740 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000801839	5,919.52		10,33,057.47	
25/09/2023		JVNSDL 0067072		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	41.30		10,33,098.77	
26/09/2023		JVSMTF 0133632		Amt Trf From Normal To Mtf		2,47,078.86	7,86,019.91	
26/09/2023		NTN181/-7400		By Bill Ntn181/-7400 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805640		4,50,764.76	3,35,255.15	
26/09/2023		JVSMTF 0133212		Amt Trf From Normal To Mtf	2,47,078.86		5,82,334.01	
26/09/2023		ND/0925/2807		To Bill Nd/0925/2807 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000805640	775.00		5,83,109.01	
26/09/2023		JVNSDL 0067650		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		5,83,120.81	
27/09/2023		ND/0926/2769		To Bill Nd/0926/2769 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814925	2,345.00		5,85,465.81	
27/09/2023		JVNSDL 0068180		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		5,85,477.61	
28/09/2023		JVSMTF 0136574		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,35,500.00	3,49,977.61	
28/09/2023		JVSMTF 0136451		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,35,500.00		5,85,477.61	
28/09/2023		ND/0927/2953		To Bill Nd/0927/2953 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000819923	20,716.87		6,06,194.48	
28/09/2023		NTN183/-8489		To Bill Ntn183/-8489 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 2723240000819923	2,36,336.33		8,42,530.81	
03/10/2023		JVSAMIR0087220		Dpc Debited For Sep 2023 - Sebi Mtf	2,734.82		8,45,265.63	
03/10/2023		JVSAMIR0090107		Dpc Debited For Sep 2023 - Default Product	3,698.97		8,48,964.60	
03/10/2023		ND/0928/3073		To Bill Nd/0928/3073 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000826479	21,164.96		8,70,129.56	
03/10/2023		NTN184/-7411		To Bill Ntn184/-7411 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Sebi Mtf Gst Invoice # : 2723240000826479	1,18,168.67		9,88,298.23	



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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.
03/10/2023		NTN185/-6925		To Bill Ntn185/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Sebi Mtf Gst Invoice # : 2723240000833577	95,538.03		10,83,836.26	
03/10/2023		NTN185/-6925		To Bill Ntn185/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833577	2,30,063.85		13,13,900.11	
04/10/2023		NTN186/-8954		By Bill Ntn186/-8954 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839863		2,22,131.97	10,91,768.14	
04/10/2023		NTN186/-8954		To Bill Ntn186/-8954 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 2723240000839863	1,16,411.47		12,08,179.61	
04/10/2023		JVNSDL 0070262		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	59.00		12,08,238.61	
06/10/2023		JVSAMIR0099633		Fno Dpc For The Month Of Sep-2023	294.01		12,08,532.62	
06/10/2023		NTN188/-7776		To Bill Ntn188/-7776 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856873	83,389.00		12,91,921.62	
06/10/2023		JVNSDL 0070846		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	29.50		12,91,951.12	
11/10/2023		NTN191/-7371		By Bill Ntn191/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874928		2,52,163.61	10,39,787.51	
11/10/2023		NTN191/-7371		By Bill Ntn191/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Sebi Mtf Gst Invoice # : 2723240000874928		53,045.26	9,86,742.25	
11/10/2023		JVNSDL 0072805		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		9,86,754.05	
12/10/2023		JVSMTF 0148591		Amt Trf From Normal To Mtf		16,005.17	9,70,748.88	
12/10/2023		NTN192/-7845		By Bill Ntn192/-7845 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881808		1,39,006.15	8,31,742.73	
12/10/2023		JVSMTF 0148178		Amt Trf From Normal To Mtf		16,005.17	8,47,747.90	
12/10/2023		JVNSDL 0073351		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		8,47,759.70	
18/10/2023		JVSMTF 0154727		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,55,898.60	4,91,861.10	
18/10/2023		JVSMTF 0154575		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,55,898.60		8,47,759.70	
18/10/2023		NTN196/-8444		To Bill Ntn196/-8444 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910932	83,067.92		9,30,827.62	
18/10/2023		NTN196/-8444		To Bill Ntn196/-8444 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Sebi Mtf Gst Invoice # : 2723240000910932	3,57,161.99		12,87,989.61	
19/10/2023		NTN197/-8201		To Bill Ntn197/-8201 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920903	2,00,080.98		14,88,070.59	
20/10/2023		NTN198/-7232		By Bill Ntn198/-7232 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 2723240000925570		6,13,456.33	8,74,614.26	
23/10/2023		NTN199/-7396		To Bill Ntn199/-7396 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932470	1,55,900.90		10,30,515.16	
25/10/2023		NTN200/-7301		To Bill Ntn200/-7301 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000941582	1,11,270.32		11,41,785.48	
26/10/2023		NTN201/-6496		To Bill Ntn201/-6496 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946102	4,43,067.84		15,84,853.32	
01/11/2023		NTN205/-5947		By Bill Ntn205/-5947 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970809		1,77,145.28	14,07,708.04	
01/11/2023		JVSAMIR0121208		Dpc Debited For Oct 2023 - Normal Product	7,539.53		14,15,247.57	
01/11/2023		JVSAMIR0130365		Dpc Debited For Oct 2023 - Mtf Product	8,267.73		14,23,515.30	
20/11/2023		JVSMTF 0182125		Amt Trf From Normal To Mtf		30,520.83	13,92,994.47	
20/11/2023		NTN218/-10427		By Bill Ntn218/-10427 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062963		12,10,213.44	1,82,781.03	



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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.
20/11/2023		JVSMTF 0181611		Amt Trf From Normal To Mtf	30,520.83		2,13,301.86	
20/11/2023		JVNSDL 0087754		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40		2,13,337.26	
21/11/2023		NTN219/-8947		To Bill Ntn219/-8947 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Sebi Mtf Gst Invoice # : 2723240001067700	4,96,757.29		7,10,094.55	
21/11/2023		NTN219/-8947		To Bill Ntn219/-8947 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001067700	9,39,623.41		16,49,717.96	
21/11/2023		NTW219/-865		To Bill Ntw219/-865 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023219 Gst Invoice # : 2723240001067700	1,92,581.35		18,42,299.31	
22/11/2023		JVNSDL 0088929		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	76.70		18,42,376.01	
30/11/2023		NTN225/-10496		By Bill Ntn225/-10496 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113978		1,56,266.60	16,86,109.41	
01/12/2023		NTN226/-11703		By Bill Ntn226/-11703 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122511		84,769.55	16,01,339.86	
01/12/2023		JVSAMIR0132608		Dpc Debited For Nov 2023 - Sebi Mtf	5,236.83		16,06,576.69	
01/12/2023		JVSAMIR0135829		Dpc Debited For Nov 2023 - Default Product	14,720.45		16,21,297.14	
01/12/2023		JVNSDL 0092054		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	118.00		16,21,415.14	
04/12/2023		NTN227/-10319		By Bill Ntn227/-10319 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001131170		2,79,796.18	13,41,618.96	
05/12/2023		NTN228/-10448		By Bill Ntn228/-10448 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139928		1,00,656.55	12,40,962.41	
06/12/2023		NTN229/-10566		By Bill Ntn229/-10566 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148736		61,041.95	11,79,920.46	
06/12/2023		JVNSDL 0093291		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	35.40		11,79,955.86	
07/12/2023		NTN230/-11177		By Bill Ntn230/-11177 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001158005		1,23,745.20	10,56,210.66	
07/12/2023		JVNSDL 0094156		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		10,56,222.46	
08/12/2023		JVSMTF 0201112		Amt Trf From Normal To Mtf		1,10,308.61	9,45,913.85	
08/12/2023		NTN231/-11221		By Bill Ntn231/-11221 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 2723240001167127		5,22,901.84	4,23,012.01	
08/12/2023		NTN231/-11221		By Bill Ntn231/-11221 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001167127		4,51,235.09		28223.08
08/12/2023		JVSMTF 0200400		Amt Trf From Normal To Mtf	1,10,308.61		82,085.53	
08/12/2023		JVNSDL 0094820		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60		82,109.13	
11/12/2023		JVSMTF 0203772		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,24,430.00		542320.87
11/12/2023		JVSMTF 0203592		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,24,430.00		82,109.13	
11/12/2023		NTN232/-10453		To Bill Ntn232/-10453 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 2723240001176008	6,26,646.96		7,08,756.09	
11/12/2023		JVNSDL 0095759		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	11.80		7,08,767.89	
12/12/2023		ND/1211/2652		To Bill Nd/1211/2652 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186467	1,70,996.17		8,79,764.06	
12/12/2023		NTN233/-10023		To Bill Ntn233/-10023 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2723240001186467	5,48,942.11		14,28,706.17	
12/12/2023		JVNSDL 0096417		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	29.50		14,28,735.67	
13/12/2023		ND/1212/2775		By Bill Nd/1212/2775 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001197219		1,86,645.72	12,42,089.95	



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.
13/12/2023		NTN234/-10815		To Bill Ntn234/-10815 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197219	2,12,623.81		14,54,713.76	
13/12/2023		NTN234/-10815		To Bill Ntn234/-10815 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2723240001197219	4,01,420.22		18,56,133.98	
13/12/2023		JVNSDL 0097051		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	59.00		18,56,192.98	
14/12/2023		NTN235/-10511		To Bill Ntn235/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 2723240001206315	8,63,025.18		27,19,218.16	
14/12/2023		JVNSDL 0097677		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11848143-KCC1049 /521	53.10		27,19,271.26	
15/12/2023		JVNSDL 0098317		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	59.00		27,19,330.26	
18/12/2023		JVSMTF 0211479		Amt Trf From Normal To Mtf		3,29,441.53	23,89,888.73	
18/12/2023		NTN237/-11078		By Bill Ntn237/-11078 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2723240001224773		15,68,248.47	8,21,640.26	
18/12/2023		NTN237/-11078		By Bill Ntn237/-11078 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001224773		11,84,962.44		363322.18
18/12/2023		JVSMTF 0210843		Amt Trf From Normal To Mtf	3,29,441.53			33880.65
18/12/2023		JVNSDL 0098949		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			33845.25
19/12/2023		JVSMTF 0212805		Amt Trf From Normal To Mtf		5,05,288.67		539133.92
19/12/2023		NTN238/-10286		By Bill Ntn238/-10286 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233767		15,87,333.58		2126467.50
19/12/2023		JVSMTF 0212183		Amt Trf From Normal To Mtf	5,05,288.67			1621178.83
19/12/2023		PYINTPY0418546	1966323	Being Payment Made	10,88,170.54			533008.29
19/12/2023		ND/1218/2781		To Bill Nd/1218/2781 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001233767	14,891.42			518116.87
19/12/2023		NTN238/-10286		To Bill Ntn238/-10286 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2723240001233767	5,05,288.67			12828.20
19/12/2023		JVNSDL 0099752		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	47.20			12781.00
20/12/2023		JVNSDL 0100372		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			12745.60
21/12/2023		ND/1220/3201		By Bill Nd/1220/3201 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001255951		3,513.26		16258.86
22/12/2023		NTN241/-9328		To Bill Ntn241/-9328 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260116	2,56,783.85		2,40,524.99	
26/12/2023		JVSMTF 0220669		Amt Trf From Normal To Mtf		33,597.14	2,06,927.85	
26/12/2023		JVSMTF 0221044		Amt Trf From Normal To Mtf Non Acceptance Of Mtf Otp		11,08,542.48		901614.63
26/12/2023		NTN242/-8856		By Bill Ntn242/-8856 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268057		2,74,122.13		1175736.76
26/12/2023		JVSMTF 0220135		Amt Trf From Normal To Mtf	33,597.14			1142139.62
26/12/2023		JVSMTF 0220897		Amt Trf From Normal To Mtf Non Acceptance Of Mtf Otp	11,08,542.48			33597.14
26/12/2023		NTN242/-8856		To Bill Ntn242/-8856 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 2723240001268057	11,41,589.73		11,07,992.59	
26/12/2023		JVNSDL 0102772		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60		11,08,016.19	
27/12/2023		JVSMTF 0222256		Amt Trf From Normal To Mtf		549.89	11,07,466.30	
27/12/2023		JVSMTF 0222168		Amt Trf From Normal To Mtf	549.89		11,08,016.19	
28/12/2023		JVSMTF 0224074		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,36,300.00	9,71,716.19	
28/12/2023		JVSMTF 0223914		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,36,300.00		11,08,016.19	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/12/2023		NTN244/-10283		To Bill Ntn244/-10283 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001283931	1,36,783.19		12,44,799.38	
29/12/2023		JVSMTF 0224701		Amt Trf From Normal To Mtf		483.19	12,44,316.19	
29/12/2023		JVSMTF 0224165		Amt Trf From Normal To Mtf	483.19		12,44,799.38	
01/01/2024		JVSAMIR0145838		Dpc Debited For Dec 2023 - Sebi Mtf	6,398.59		12,51,197.97	
01/01/2024		JVSAMIR0149112		Dpc Debited For Dec 2023 - Normal Product	8,048.84		12,59,246.81	
01/01/2024		NTN246/-10614		To Bill Ntn246/-10614 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 2723240001301287	2,57,209.23		15,16,456.04	
02/01/2024		NTN001/-10008		By Bill Ntn001/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309740		5,91,980.05	9,24,475.99	
02/01/2024		NTN001/-10008		By Bill Ntn001/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2723240001309740		1,40,919.58	7,83,556.41	
02/01/2024		JVNSDL 0105869		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	106.20		7,83,662.61	
03/01/2024		JVSMTF 0231269		Amt Trf From Normal To Mtf		1,616.37	7,82,046.24	
03/01/2024		NTN002/-10675		By Bill Ntn002/-10675 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318363		10,43,502.70		261456.46
03/01/2024		NTN002/-10675		By Bill Ntn002/-10675 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2723240001318363		1,24,304.61		385761.07
03/01/2024		JVSMTF 0231167		Amt Trf From Normal To Mtf	1,616.37			384144.70
03/01/2024		PYINTPY0462062	2009871	Being Payment Made	3,82,954.94			1189.76
05/01/2024		ND/0104/2836		To Bill Nd/0104/2836 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001336973	1,06,446.30		1,05,256.54	
05/01/2024		NTN004/-11537		To Bill Ntn004/-11537 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336973	72,255.84		1,77,512.38	
05/01/2024		NTN004/-11537		To Bill Ntn004/-11537 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2723240001336973	9,87,304.08		11,64,816.46	
06/01/2024		JVNSDL 0108754		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	153.40		11,64,969.86	
08/01/2024		JVSMTF 0236984		Amt Trf From Normal To Mtf		73,450.19	10,91,519.67	
08/01/2024		ND/0105/2654		By Bill Nd/0105/2654 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001346519		1,06,986.60	9,84,533.07	
08/01/2024		NTN005/-11676		By Bill Ntn005/-11676 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346519		1,43,975.97	8,40,557.10	
08/01/2024		NTN005/-11676		By Bill Ntn005/-11676 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2723240001346519		1,37,436.67	7,03,120.43	
08/01/2024		JVSMTF 0236263		Amt Trf From Normal To Mtf	73,450.19		7,76,570.62	
09/01/2024		NTN006/-9782		To Bill Ntn006/-9782 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 2723240001376189	1,97,569.62		9,74,140.24	
09/01/2024		NTW006/-1122		To Bill Ntw006/-1122 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376189	1,65,535.94		11,39,676.18	
09/01/2024		JVNSDL 0109484		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		11,39,687.98	
10/01/2024		JVSMTF 0240803		Amt Trf From Normal To Mtf		3,42,486.53	7,97,201.45	
10/01/2024		NTN007/-11359		By Bill Ntn007/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2723240001384573		6,31,500.31	1,65,701.14	
10/01/2024		NTN007/-11359		By Bill Ntn007/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001384573		3,33,906.59		168205.45
10/01/2024		NTW007/-1056		By Bill Ntw007/-1056 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 2723240001384573		1,74,803.54		343008.99
10/01/2024		JVSMTF 0240166		Amt Trf From Normal To Mtf	3,42,486.53			522.46



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.
11/01/2024		JVSMTF 0243477		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,84,161.25		684683.71
11/01/2024		JVSMTF 0243311		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,84,161.25			522.46
11/01/2024		NTN008/-10747		To Bill Ntn008/-10747 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001397152	2,16,115.33		2,15,592.87	
11/01/2024		NTN008/-10747		To Bill Ntn008/-10747 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2723240001397152	6,86,590.61		9,02,183.48	
11/01/2024		JVNSDL 0110173		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	100.30		9,02,283.78	
12/01/2024		JVSMTF 0244328		Amt Trf From Normal To Mtf		2,429.36	8,99,854.42	
12/01/2024		JVSMTF 0243661		Amt Trf From Normal To Mtf	2,429.36		9,02,283.78	
15/01/2024		JVSMTF 0246309		Amt Trf From Normal To Mtf		1,27,200.28	7,75,083.50	
15/01/2024		NTN010/-12103		By Bill Ntn010/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415912		12,48,251.54		473168.04
15/01/2024		JVSMTF 0245554		Amt Trf From Normal To Mtf	1,27,200.28			345967.76
15/01/2024		NTN010/-12103		To Bill Ntn010/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 2723240001415912	1,27,200.28			218767.48
15/01/2024		JVNSDL 0111990		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			218743.88
16/01/2024		JVSMTF 0248692		Amt Trf From Normal To Mtf		2,18,743.88		437487.76
16/01/2024		JVSMTF 0249496		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,36,835.00		674322.76
16/01/2024		JVSMTF 0247992		Amt Trf From Normal To Mtf	2,18,743.88			455578.88
16/01/2024		JVSMTF 0249298		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,36,835.00			218743.88
16/01/2024		NTN011/-11679		To Bill Ntn011/-11679 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2723240001425286	4,55,511.62		2,36,767.74	
17/01/2024		JVSMTF 0251304		Amt Trf From Normal To Mtf		67.26	2,36,700.48	
17/01/2024		NTN012/-11904		By Bill Ntn012/-11904 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001436107		1,12,615.75	1,24,084.73	
17/01/2024		JVSMTF 0251200		Amt Trf From Normal To Mtf	67.26		1,24,151.99	
18/01/2024		ND/0117/3192		To Bill Nd/0117/3192 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001443898	1,60,368.75		2,84,520.74	
18/01/2024		NTN013/-11354		To Bill Ntn013/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443898	8,38,484.29		11,23,005.03	
18/01/2024		NTN013/-11354		To Bill Ntn013/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2723240001443898	11,32,369.16		22,55,374.19	
19/01/2024		ND/0118/3032		By Bill Nd/0118/3032 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457112		7,38,456.65	15,16,917.54	
19/01/2024		JVNSDL 0114705		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	129.80		15,17,047.34	
23/01/2024		ND/0119/2724		By Bill Nd/0119/2724 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466146		46,620.00	14,70,427.34	
23/01/2024		ND/0120/2591		By Bill Nd/0120/2591 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001474795		97,650.00	13,72,777.34	
24/01/2024		NTN017/-13641		By Bill Ntn017/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 2723240001480538		1,32,031.18	12,40,746.16	
24/01/2024		NTN017/-13641		By Bill Ntn017/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480538		1,10,001.19	11,30,744.97	
24/01/2024		ND/0123/2947		To Bill Nd/0123/2947 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001480538	1,56,555.00		12,87,299.97	
24/01/2024		JVNSDL 0116632		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	11.80		12,87,311.77	



NIRMAL BANG SECURITIES PVT.LTD.

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

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.
25/01/2024		ND/0124/2957		By Bill Nd/0124/2957 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001493825		45,045.00	12,42,266.77	
29/01/2024		ND/0125/3050		To Bill Nd/0125/3050 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001502843	30,521.20		12,72,787.97	
31/01/2024		JVSMTF 0426595		Amt Trf From Normal To Mtf		61,979.25	12,10,808.72	
31/01/2024		NTN021/-12673		By Bill Ntn021/-12673 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001517945		3,34,429.24	8,76,379.48	
31/01/2024		JVSMTF 0425784		Amt Trf From Normal To Mtf	61,979.25		9,38,358.73	
01/02/2024		JVSAMIR0180132		Dpc Debited For Jan 2024 - Normal Product	4,945.49		9,43,304.22	
01/02/2024		JVSAMIR0190597		Dpc Debited For Jan 2024 - Sebi Mtf	8,695.22		9,51,999.44	
01/02/2024		ND/0131/2982		To Bill Nd/0131/2982 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001527883	36,105.06		9,88,104.50	
01/02/2024		NTN022/-11826		To Bill Ntn022/-11826 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527883	4,57,618.64		14,45,723.14	
01/02/2024		JVNSDL 0119934		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	23.60		14,45,746.74	
02/02/2024		NTN023/-12108		By Bill Ntn023/-12108 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537452		4,80,360.95	9,65,385.79	
02/02/2024		ND/0201/3054		To Bill Nd/0201/3054 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001537452	11,816.88		9,77,202.67	
05/02/2024		JVSMTF 0434025		Amt Trf From Normal To Mtf		8,06,183.76	1,71,018.91	
05/02/2024		ND/0202/2855		By Bill Nd/0202/2855 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001543175		50,960.19	1,20,058.72	
05/02/2024		NTN024/-13441		By Bill Ntn024/-13441 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001543175		7,78,059.75		658001.03
05/02/2024		NTW024/-1236		By Bill Ntw024/-1236 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 2723240001543175		7,312.54		665313.57
05/02/2024		JVSMTF 0433163		Amt Trf From Normal To Mtf	8,06,183.76		1,40,870.19	
05/02/2024		JVNSDL 0121749		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	70.80		1,40,940.99	
06/02/2024		JVSMTF 0436990		Amt Trf From Normal To Mtf		56,028.05	84,912.94	
06/02/2024		ND/0205/2835		By Bill Nd/0205/2835 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001563757		56,098.85	28,814.09	
06/02/2024		JVSMTF 0436024		Amt Trf From Normal To Mtf	56,028.05		84,842.14	
06/02/2024		JVNSDL 0122496		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		84,853.94	
07/02/2024		JVSMTF 0439670		Amt Trf From Normal To Mtf		12,580.06	72,273.88	
07/02/2024		ND/0206/2894		By Bill Nd/0206/2894 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574713		13,347.74	58,926.14	
07/02/2024		JVSAMIR0423328		Fno Dpc For The Month Of Jan-2024	755.88		59,682.02	
07/02/2024		JVSMTF 0438808		Amt Trf From Normal To Mtf	12,580.06		72,262.08	
07/02/2024		JVNSDL 0123387		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		72,273.88	
08/02/2024		JVSMTF 0442522		Amt Trf From Normal To Mtf		889.30	71,384.58	
08/02/2024		ND/0207/2987		By Bill Nd/0207/2987 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585463		901.10	70,483.48	
08/02/2024		JVSMTF 0441587		Amt Trf From Normal To Mtf	889.30		71,372.78	
08/02/2024		JVNSDL 0124127		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		71,384.58	
09/02/2024		JVSMTF 0444461		Amt Trf From Normal To Mtf		2,17,188.56		145803.98
09/02/2024		NTN028/-13227		By Bill Ntn028/-13227 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591483		6,13,098.36		758902.34



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.
09/02/2024		JVSMTF 0443511		Amt Trf From Normal To Mtf	2,17,188.56			541713.78
09/02/2024		ND/0208/3134		To Bill Nd/0208/3134 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001591483	53,517.74			488196.04
09/02/2024		NTN028/-13227		To Bill Ntn028/-13227 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2723240001591483	1,45,815.78			342380.26
12/02/2024		ND/0209/2773		To Bill Nd/0209/2773 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606086	1,10,655.56			231724.70
12/02/2024		JVNSDL 0124990		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	47.20			231677.50
13/02/2024		JVSMTF 0449866		Amt Trf From Normal To Mtf		2,18,774.33		450451.83
13/02/2024		ND/0212/2862		By Bill Nd/0212/2862 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610952		28,485.00		478936.83
13/02/2024		JVSMTF 0449135		Amt Trf From Normal To Mtf	2,18,774.33			260162.50
13/02/2024		NTN030/-11256		To Bill Ntn030/-11256 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001610952	2,18,774.33			41388.17
14/02/2024		ND/0213/2892		By Bill Nd/0213/2892 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622971		49,136.25		90524.42
15/02/2024		ND/0214/3031		By Bill Nd/0214/3031 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631102		1,36,431.25		226955.67
16/02/2024		ND/0215/3053		By Bill Nd/0215/3053 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001638854		43,258.61		270214.28
16/02/2024		NTN033/-10475		To Bill Ntn033/-10475 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001638854	64,603.92			205610.36
20/02/2024		ND/0216/2861		By Bill Nd/0216/2861 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001654430		1,81,688.75		387299.11
20/02/2024		ND/0219/2816		By Bill Nd/0219/2816 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663321		26,556.44		413855.55
20/02/2024		NTN034/-10868		To Bill Ntn034/-10868 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001654430	95,864.87			317990.68
21/02/2024		NTN036/-10184		By Bill Ntn036/-10184 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668101		2,79,650.30		597640.98
21/02/2024		ND/0220/3081		To Bill Nd/0220/3081 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001668101	51,863.75			545777.23
22/02/2024		ND/0221/3214		To Bill Nd/0221/3214 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001680788	1,95,545.86			350231.37
23/02/2024		ND/0222/3210		By Bill Nd/0222/3210 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689081		1,15,857.50		466088.87
26/02/2024		ND/0223/2892		By Bill Nd/0223/2892 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698010		27,989.42		494078.29
27/02/2024		ND/0226/2974		By Bill Nd/0226/2974 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706350		29,675.44		523753.73
28/02/2024		JVSMTF 0472225		Amt Trf From Normal To Mtf		67,663.88		591417.61
28/02/2024		JVSMTF 0471560		Amt Trf From Normal To Mtf	67,663.88			523753.73
28/02/2024		ND/0227/3034		To Bill Nd/0227/3034 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001710859	75,711.25			448042.48
28/02/2024		NTN041/-9359		To Bill Ntn041/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 2723240001710859	67,663.88			380378.60
29/02/2024		ND/0228/3201		To Bill Nd/0228/3201 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722780	2,44,333.75			136044.85



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2024		JVSMTF 0476687		Amt Trf From Normal To Mtf		1,822.50		137867.35
01/03/2024		ND/0229/3189		By Bill Nd/0229/3189 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730053		1,02,865.00		240732.35
01/03/2024		JVSAMIR0439887		Dpc Debited For Feb 2024 - Normal Product	258.32			240474.03
01/03/2024		JVSAMIR0449623		Dpc Debited For Feb 2024 - Sebi Mtf	1,822.50			238651.53
01/03/2024		JVSMTF 0475870		Amt Trf From Normal To Mtf	1,822.50			236829.03
04/03/2024		JVSMTF 0479306		Amt Trf From Normal To Mtf		161.69		236990.72
04/03/2024		ND/0301/2821		By Bill Nd/0301/2821 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737790		1,31,943.80		368934.52
04/03/2024		ND/0302/1975		By Bill Nd/0302/1975 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001740154		38,550.19		407484.71
04/03/2024		JVSMTF 0479087		Amt Trf From Normal To Mtf	161.69			407323.02
04/03/2024		NTN301/-3736		To Bill Ntn301/-3736 For Ex: Nse - Bt: T1 - Normal - Settlement=2024301 Sebi Mtf Gst Invoice # : 2723240001740154	161.69			407161.33
05/03/2024		ND/0304/2790		By Bill Nd/0304/2790 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749320		48,429.22		455590.55
06/03/2024		ND/0305/2981		To Bill Nd/0305/2981 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001756987	86,850.00			368740.55
07/03/2024		ND/0306/3209		By Bill Nd/0306/3209 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765031		7,912.50		376653.05
11/03/2024		ND/0307/3012		By Bill Nd/0307/3012 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772485		56,075.00		432728.05
12/03/2024		ND/0311/2825		By Bill Nd/0311/2825 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780048		1,062.50		433790.55
12/03/2024		JVSAMIR0487196		Fno Dpc For The Month Of Feb-2024	5,321.86			428468.69
13/03/2024		ND/0312/2936		To Bill Nd/0312/2936 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787518	1,01,512.50			326956.19
13/03/2024		JVNSDL 0139015		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	47.20			326908.99
14/03/2024		ND/0313/3250		To Bill Nd/0313/3250 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796001	4,40,387.50		1,13,478.51	
15/03/2024		REPSG 0038693	TRF	Bil/Inft/Dej6047076/Na/ Bhagwanti Mahav		2,00,000.00		86521.49
15/03/2024		ND/0314/2993		By Bill Nd/0314/2993 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803263		1,85,112.50		271633.99
18/03/2024		ND/0315/2741		To Bill Nd/0315/2741 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809912	1,48,375.00			123258.99
19/03/2024		NTN054/-6411		By Bill Ntn054/-6411 For Ex: Nse - Bt: T1 - Normal - Settlement=2024054 Gst Invoice # : 2723240001813337		69,283.12		192542.11
19/03/2024		ND/0318/2781		To Bill Nd/0318/2781 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001813337	99,762.50			92779.61
19/03/2024		JVNSDL 0141597		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			92767.81
20/03/2024		ND/0319/2996		To Bill Nd/0319/2996 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823527	2,51,225.00		1,58,457.19	
21/03/2024		NTN056/-6612		By Bill Ntn056/-6612 For Ex: Nse - Bt: T1 - Normal - Settlement=2024056 Gst Invoice # : 2723240001827076		19,06,738.93		1748281.74
21/03/2024		ND/0320/3038		To Bill Nd/0320/3038 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001827076	26,312.50			1721969.24
21/03/2024		JVNSDL 0142666		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	177.00			1721792.24
22/03/2024		JVSMTF 0501059		Amt Trf From Normal To Mtf		4,99,611.27		2221403.51

**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.
22/03/2024		ND/0321/2981		By Bill Nd/0321/2981 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001833708		3,58,012.50		2579416.01
22/03/2024		JVSMTF 0500596		Amt Trf From Normal To Mtf	4,99,611.27			2079804.74
22/03/2024		NTN057/-7854		To Bill Ntn057/-7854 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 2723240001833708	4,99,611.27			1580193.47
26/03/2024		JVSMTF 0502462		Amt Trf From Normal To Mtf		3,04,265.61		1884459.08
26/03/2024		JVSMTF 0501910		Amt Trf From Normal To Mtf	3,04,265.61			1580193.47
26/03/2024		ND/0322/2805		To Bill Nd/0322/2805 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001840412	1,59,750.42			1420443.05
26/03/2024		NTN058/-7321		To Bill Ntn058/-7321 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840412	1,96,108.61			1224334.44
26/03/2024		NTN058/-7321		To Bill Ntn058/-7321 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2723240001840412	3,04,265.61			920068.83
27/03/2024		ND/0326/2714		To Bill Nd/0326/2714 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001850553	18,306.25			901762.58
28/03/2024		ND/0327/2855		To Bill Nd/0327/2855 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857903	1,00,825.00			800937.58
30/03/2024		JVOFSET0008985		Interexchange Jv		3,96,298.94		1197236.52
30/03/2024		JVOFSET0032930		Interexchange Jv		62,79,025.83		7476262.35
30/03/2024		JVOFSET0008984		Interexchange Jv	3,96,298.94			7079963.41
30/03/2024		JVOFSET0032931		Interexchange Jv	62,79,025.83			800937.58
31/03/2024				By Balance C/F (Cr. Balance)		8,00,937.58		
					6,25,24,689.44	6,25,24,689.44		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code			
17/01/2024	32921	ADANI PORTS AND SP	16	150	435.0000	1,169.6964	1,75,454.46	1,274.2005	1,91,130.07	02/02/2024	15,134.84			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,75,454.46		Sold Amount :		1,91,130.07		Os Purchase Value :				Os Sales Value :		
Short Term PL :		15,134.84		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE742F01042												
21/03/2024	3	AEGIS LOGISTICS LT	0	1250	250.7500	399.0711	4,98,838.84							
22/03/2024	3	AEGIS LOGISTICS LT	0	1000	250.7500	395.6079	3,95,607.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,94,446.72		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208C01025												
17/10/2023	477	ASHOK LEYLAND LT	76	1000	126.3000	177.8550	1,77,855.00	185.3785	1,85,378.50	01/01/2024	6,988.09			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,77,855.00		Sold Amount :		1,85,378.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,988.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208A01029												
08/12/2023	32430	BF UTILITIES LTD.	7	1000	496.6000	625.6789	6,25,678.86	634.8185	6,34,818.47	15/12/2023	7,280.87			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,25,678.86		Sold Amount :		6,34,818.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,280.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE243D01012												
20/11/2023	30803	BHAGERIA INDUSTRI	10	500	327.5000	151.2519	75,625.95	169.7773	84,888.63	30/11/2023	9,026.58			
20/11/2023	30803	BHAGERIA INDUSTRI	11	500	327.5000	151.2514	75,625.70	166.7681	83,384.05	01/12/2023	7,524.31			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,51,251.65		Sold Amount :		1,68,272.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :		16,550.89		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE354C01027												
05/09/2022	20	BOMBAY DYEING &	281	2000	237.7000	99.5988	1,99,197.60	92.7641	1,85,528.20	13/06/2023	-14,119.41			
14/09/2022	20	BOMBAY DYEING &	272	1000	237.7000	104.0857	1,04,085.71	92.7641	92,764.10	13/06/2023	-11,595.48			
22/09/2022	20	BOMBAY DYEING &	264	2000	237.7000	103.8072	2,07,614.40	92.7641	1,85,528.20	13/06/2023	-22,668.12			
22/09/2022	20	BOMBAY DYEING &	266	3000	237.7000	103.8072	3,11,421.60	95.5086	2,86,525.80	15/06/2023	-25,783.14			
26/09/2022	20	BOMBAY DYEING &	262	3000	237.7000	97.0108	2,91,032.25	96.4733	2,89,420.00	15/06/2023	-2,185.67			
11/11/2022	20	BOMBAY DYEING &	216	500	237.7000	84.7692	42,384.60	98.4028	49,201.40	15/06/2023	6,694.74			
11/11/2022	20	BOMBAY DYEING &	217	3500	237.7000	84.7692	2,96,692.20	98.7664	3,45,682.25	16/06/2023	48,123.25			
11/11/2022	20	BOMBAY DYEING &	221	1000	237.7000	84.7692	84,769.20	99.8000	99,800.00	20/06/2023	14,776.77			
02/12/2022	20	BOMBAY DYEING &	200	2000	237.7000	85.5708	1,71,141.60	104.1164	2,08,232.70	20/06/2023	36,539.02			
17/04/2023	20	BOMBAY DYEING &	64	500	237.7000	82.6650	41,332.50	106.7860	53,393.00	20/06/2023	11,924.12			
17/04/2023	20	BOMBAY DYEING &	72	1500	237.7000	82.6650	1,23,997.50	107.4347	1,61,152.05	28/06/2023	36,737.12			
19/04/2023	20	BOMBAY DYEING &	75	1000	237.7000	83.9676	83,967.60	109.7800	1,09,780.00	03/07/2023	25,528.37			
19/04/2023	20	BOMBAY DYEING &	77	3000	237.7000	83.9676	2,51,902.80	117.5148	3,52,544.40	05/07/2023	99,757.22			
19/04/2023	20	BOMBAY DYEING &	82	1000	237.7000	83.9676	83,967.60	113.4335	1,13,433.53	10/07/2023	29,176.46			
04/01/2024	20	BOMBAY DYEING &	29	500	237.7000	162.3240	81,162.00	184.3805	92,190.25	02/02/2024	10,773.27			

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 ^ - Indicates Corporate action Trade.

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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	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	25500	Sold Quantity :	25500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,74,669.16	Sold Amount :	26,25,175.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,43,678.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE032A01023						

04/01/2024	2219	BOROSIL RENEWABL	5	1000	1,005.0500	486.9720	4,86,972.00	496.0814	4,96,081.45	09/01/2024	7,658.75			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,86,972.00	Sold Amount :	4,96,081.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,658.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

04/01/2024	40710	CAPACITE INFRAPRO	1	500	364.0000	272.5440	1,36,272.00	275.2597	1,37,629.84	05/01/2024	953.73			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,36,272.00	Sold Amount :	1,37,629.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	953.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE264T01014						

22/06/2023	8814	COSMO FIRST LIMITE	69	250	356.0000	691.1383	1,72,784.58	705.4064	1,76,351.59	30/08/2023	3,051.83			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,72,784.58	Sold Amount :	1,76,351.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,051.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE757A01017						

23/10/2023	38922	COSYN LIMITED	149	2500	99.0000	44.3886	1,10,971.50	34.0579	85,144.63	20/03/2024	-26,342.63			
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,971.50	Sold Amount :	85,144.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-26,342.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029B01019						

12/07/2023	39876	CROMPTON GREAVES	29	500	250.7500	299.0970	1,49,548.50	306.7852	1,53,392.60	10/08/2023	3,396.76			
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12/07/2023	39876	CROMPTON GREAVES	49	500	250.7500	299.0970	1,49,548.50	303.3920	1,51,696.00	30/08/2023	1,702.86			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,99,097.00	Sold Amount :	3,05,088.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,099.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

05/10/2023	17514	D & H INDIA LTD	92	500	28.8000	83.1660	41,583.00	83.0293	41,514.66	05/01/2024	-285.58			
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05/10/2023	17514	D & H INDIA LTD	96	500	28.8000	83.1660	41,583.00	84.3310	42,165.50	09/01/2024	363.60			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,166.00	Sold Amount :	83,680.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	78.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589D01018						

13/12/2023	32839	DISH TV INDIA LTD	27	10000	75.9000	22.0000	2,20,000.00	22.3000	2,23,000.00	09/01/2024	2,325.70			
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Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,20,000.00	Sold Amount :	2,23,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,325.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

29/12/2023	840	EIH LIMITED	4	500	198.0500	249.4980	1,24,749.00	252.4940	1,26,247.00	02/01/2024	1,127.55			
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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	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,749.00	Sold Amount :	1,26,247.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,127.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE230A01023						

15/01/2024	32178	ENGINEERS INDIA LT	1	500	178.9000	217.9350	1,08,967.50	225.5480	1,12,774.00	16/01/2024	3,564.48		
15/01/2024	32178	ENGINEERS INDIA LT	8	500	178.9000	217.9350	1,08,967.50	220.3108	1,10,155.40	23/01/2024	949.28		
17/01/2024	32178	ENGINEERS INDIA LT	0	400	178.9000	217.7554	87,102.17	223.1000	89,240.00	17/01/2024			1,997.71
17/01/2024	32178	ENGINEERS INDIA LT	6	600	178.9000	218.0352	1,30,821.12	220.3604	1,32,216.24	23/01/2024	1,104.98		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,35,858.29	Sold Amount :	4,44,385.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,618.74	Long Term PL :		Speculative PL :	1,997.71	Long Term (Tax)	
ISIN Code :	INE510A01028						

12/10/2021	40064	FUTURE RETAIL LTD	0	2000	562.8000	59.3435	1,18,686.90						
13/10/2021	40064	FUTURE RETAIL LTD	0	5000	562.8000	59.8695	2,99,347.50						
19/01/2022	40064	FUTURE RETAIL LTD	0	2000	562.8000	50.1000	1,00,200.00						
09/03/2022	40064	FUTURE RETAIL LTD	0	1000	562.8000	49.0980	49,098.00						
11/03/2022	40064	FUTURE RETAIL LTD	0	5000	562.8000	47.1942	2,35,971.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,03,303.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

21/12/2023	32726	GALLANTT ISPAT LI	1	2000	43.7500	128.1937	2,56,387.35	137.2536	2,74,507.29	22/12/2023	17,338.24		
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,56,387.35	Sold Amount :	2,74,507.29	Os Purchase Value :		Os Sales Value :							
Short Term PL :	17,338.24	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE297H01019												

12/02/2024	300	GRASIM INDUSTRIES	8	100	1,166.0000	2,184.3600	2,18,436.00	2,196.5980	2,19,659.80	20/02/2024	746.86		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,18,436.00	Sold Amount :	2,19,659.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :	746.86	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE047A01021												

15/01/2024	43227	HAPPIEST MINDS TEC	65	250		947.4912	2,36,872.80	776.4769	1,94,119.23	20/03/2024	-43,392.53		
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,36,872.80	Sold Amount :	1,94,119.23	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-43,392.53	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE419U01012												

17/01/2024	5720	HERCULES HOISTS LT	13	750	142.8000	442.8840	3,32,163.00	446.5329	3,34,899.66	30/01/2024	1,752.62		
17/01/2024	5720	HERCULES HOISTS LT	16	750	142.8000	442.2160	3,31,662.00	465.5023	3,49,126.75	02/02/2024	16,461.19		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	6,63,825.00	Sold Amount :	6,84,026.41	Os Purchase Value :		Os Sales Value :							
Short Term PL :	18,213.81	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE688E01024												

25/01/2023	32636	IIFL FINANCE LIMITE	139	750	734.9500	484.3000	3,63,225.00	494.6155	3,70,961.64	13/06/2023	6,649.59		
30/01/2023	32636	IIFL FINANCE LIMITE	134	560	734.9500	466.2700	2,61,111.18	498.9727	2,79,424.73	13/06/2023	17,517.63		

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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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code			
31/01/2023	32636	IIFL FINANCE LIMITE	133	440	734.9500	511.0200	2,24,848.80	502.9284	2,21,288.49	13/06/2023	-4,207.97			
31/01/2023	32636	IIFL FINANCE LIMITE	136	500	734.9500	511.0200	2,55,510.00	516.6928	2,58,346.42	16/06/2023	2,087.46			
31/01/2023	32636	IIFL FINANCE LIMITE	140	2060	734.9500	493.5093	10,16,629.20	494.7086	10,19,099.72	20/06/2023	-551.58			
17/04/2023	32636	IIFL FINANCE LIMITE	64	1690	734.9500	464.6493	7,85,257.38	494.7308	8,36,095.01	20/06/2023	48,449.32			
22/12/2023	32636	IIFL FINANCE LIMITE	10	250	734.9500	573.1440	1,43,286.00	597.8020	1,49,450.50	01/01/2024	5,739.67			
22/12/2023	32636	IIFL FINANCE LIMITE	11	1500	734.9500	570.0044	8,55,006.60	603.7083	9,05,562.45	02/01/2024	47,994.57			
22/12/2023	32636	IIFL FINANCE LIMITE	14	150	734.9500	566.1300	84,919.50	631.6841	94,752.62	05/01/2024	9,570.61			
22/12/2023	32636	IIFL FINANCE LIMITE	18	100	734.9500	566.1300	56,613.00	628.1412	62,814.12	09/01/2024	6,054.74			
08/01/2024	32636	IIFL FINANCE LIMITE	1	117	734.9500	625.2480	73,154.02	628.1412	73,492.52	09/01/2024	155.00			
08/01/2024	32636	IIFL FINANCE LIMITE	4	200	734.9500	620.5486	1,24,109.72	650.6960	1,30,139.20	12/01/2024	5,653.88			
10/01/2024	32636	IIFL FINANCE LIMITE	70	100	734.9500	623.2440	62,324.40	338.2222	33,822.22	20/03/2024	-28,646.08			
Bought Quantity :			8417				Sold Quantity :			8417				
Bought Amount :			43,05,994.80				Sold Amount :			44,35,249.62				
Short Term PL :			1,16,466.82				Long Term PL :							
ISIN Code :			INE530B01024											
11/12/2023	43923	IKIO LIGHTING LIMIT	100	250		358.7160	89,679.00	292.0647	73,016.18	20/03/2024	-16,904.07			
Bought Quantity :			250				Sold Quantity :			250				
Bought Amount :			89,679.00				Sold Amount :			73,016.18				
Short Term PL :			-16,904.07				Long Term PL :							
ISIN Code :			INE0LOJ01019											
30/10/2021	42830	INDIAN RAILWAY CA	695	450		931.3100	4,19,089.50	684.5781	3,08,060.15	25/09/2023		-1,11,461.35	-1,11,461.35	
30/10/2021	42830	INDIAN RAILWAY CA	748	25		918.8340	22,970.85	689.0691	17,226.73	17/11/2023		-5,768.29	-5,768.29	
08/11/2021	42830	INDIAN RAILWAY CA	739	75		811.4196	60,856.47	689.0691	51,680.18	17/11/2023		-9,311.44	-9,311.44	
18/11/2021	42830	INDIAN RAILWAY CA	729	100		891.9403	89,194.03	689.0691	68,906.91	17/11/2023		-20,521.97	-20,521.97	
27/12/2021	42830	INDIAN RAILWAY CA	690	100		839.1750	83,917.50	689.0691	68,906.91	17/11/2023		-15,237.96	-15,237.96	
01/02/2023	42830	INDIAN RAILWAY CA	289	100		644.2860	64,428.60	689.0691	68,906.91	17/11/2023	4,281.77			
17/10/2023	42830	INDIAN RAILWAY CA	31	250		715.0216	1,78,755.40	689.0691	1,72,267.28	17/11/2023	-7,006.20			
Bought Quantity :			1100				Sold Quantity :			1100				
Bought Amount :			9,19,212.35				Sold Amount :			7,55,955.06				
Short Term PL :			-2,724.43				Long Term PL :			1,62,301.01				
ISIN Code :			INE335Y01020											
29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	67	250		229.7085	57,427.13	244.5100	61,127.50	05/12/2023	3,525.99			
29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	68	500		229.7085	1,14,854.25	247.8378	1,23,918.92	06/12/2023	8,713.27			
29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	69	250		229.7085	57,427.13	249.0010	62,250.25	07/12/2023	4,646.92			
Bought Quantity :			1000				Sold Quantity :			1000				
Bought Amount :			2,29,708.50				Sold Amount :			2,47,296.67				
Short Term PL :			16,886.17				Long Term PL :							
ISIN Code :			INE758E01017											
05/10/2018	22263	JMC PROJECTS (INDIA	0	2625	569.9500	.0001	.26							
Bought Quantity :							Sold Quantity :			2625				
Bought Amount :							Sold Amount :			.26				
Short Term PL :							Long Term PL :							
ISIN Code :			INE890A01024											

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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

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH						Term Code		Br Code						
04/01/2024	33155	JUBILANT FOODWOR	76	500	2,148.8500	562.7440	2,81,372.02	447.2962	2,23,648.11	20/03/2024	-58,473.19						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,81,372.02			Sold Amount :			2,23,648.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-58,473.19			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE797F01020														
01/12/2022	43273	KNOWLEDGE MARIN	165	250		863.7240	2,15,931.00	1,097.8000	2,74,450.00	15/05/2023	57,795.10						
02/12/2022	43273	KNOWLEDGE MARIN	164	250		855.7080	2,13,927.00	1,097.8000	2,74,450.00	15/05/2023	59,802.36						
11/01/2023	43273	KNOWLEDGE MARIN	124	250		1,392.7800	3,48,195.00	1,097.8000	2,74,450.00	15/05/2023	-74,672.86						
12/01/2023	43273	KNOWLEDGE MARIN	123	500		1,369.6338	6,84,816.90	1,097.8000	5,48,900.00	15/05/2023	-1,37,754.0						
18/01/2023	43273	KNOWLEDGE MARIN	117	500		1,365.7260	6,82,863.00	1,172.6500	5,86,325.00	15/05/2023	-98,372.40						
Bought Quantity :			1750			Sold Quantity :			1750			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			21,45,732.90			Sold Amount :			19,58,575.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,93,201.82			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0CJD01011														
12/01/2023	252	LAKSHMI MACHINE	140	10	6,196.9500	11,613.1800	1,16,131.80	11,497.0249	1,14,970.25	01/06/2023	-1,503.19						
30/01/2023	252	LAKSHMI MACHINE	122	25	6,196.9500	11,022.0000	2,75,550.00	11,500.9121	2,87,522.80	01/06/2023	11,142.53						
17/04/2023	252	LAKSHMI MACHINE	45	5	6,196.9500	10,821.6000	54,108.00	11,509.8142	57,549.07	01/06/2023	3,276.71						
17/04/2023	252	LAKSHMI MACHINE	50	10	6,196.9500	10,821.6000	1,08,216.00	11,502.4839	1,15,024.84	06/06/2023	6,480.04						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,54,005.80			Sold Amount :			5,75,066.96			Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,396.09			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE269B01029														
10/01/2024	20059	MUNJAL AUTO IND. L	2	2000	86.0000	104.4391	2,08,878.17	105.3389	2,10,677.80	12/01/2024	1,180.74						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,08,878.17			Sold Amount :			2,10,677.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,180.74			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE672B01032														
20/10/2023	15037	MURUDESHWAR CER	11	2500	48.1000	62.2643	1,55,660.70	70.9578	1,77,394.50	31/10/2023	21,244.37						
Bought Quantity :			2500			Sold Quantity :			2500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,55,660.70			Sold Amount :			1,77,394.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			21,244.37			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE692B01014														
02/03/2024	32234	NATIONAL ALUMINI	18	1	77.6000	161.6226	161.62	137.2749	137.27	20/03/2024	-24.57						
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			161.62			Sold Amount :			137.27			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-24.57			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE139A01034														
11/08/2023	34309	NBCC (INDIA) LTD	40	1500	229.6000	49.8161	74,724.15	60.1794	90,269.10	20/09/2023	15,307.63						
14/08/2023	34309	NBCC (INDIA) LTD	37	3500	229.6000	47.2228	1,65,279.90	60.1794	2,10,627.90	20/09/2023	44,840.81						
14/08/2023	34309	NBCC (INDIA) LTD	42	2500	229.6000	47.1942	1,17,985.50	57.3351	1,43,337.75	25/09/2023	25,125.52						
14/08/2023	34309	NBCC (INDIA) LTD	50	1000	229.6000	47.1942	47,194.20	58.1834	58,183.40	03/10/2023	10,846.67						
17/08/2023	34309	NBCC (INDIA) LTD	47	2800	229.6000	47.9994	1,34,398.26	58.6646	1,64,260.82	03/10/2023	29,545.71						
17/08/2023	34309	NBCC (INDIA) LTD	54	2200	229.6000	47.6269	1,04,779.14	61.1275	1,34,480.50	10/10/2023	29,444.58						

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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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code			
21/09/2023	34309	NBCC (INDIA) LTD	19	2800	229.6000	59.7192	1,67,213.76	61.1275	1,71,157.00	10/10/2023	3,446.54			
21/09/2023	34309	NBCC (INDIA) LTD	20	2200	229.6000	59.7192	1,31,382.24	63.2732	1,39,201.04	11/10/2023	7,422.26			
21/09/2023	34309	NBCC (INDIA) LTD	28	9000	229.6000	58.9232	5,30,308.50	68.2577	6,14,318.90	19/10/2023	82,322.81			
Bought Quantity :			27500				Sold Quantity :			27500				
Bought Amount :			14,73,265.65				Sold Amount :			17,25,836.41				
Short Term PL :			2,48,302.53				Long Term PL :			Speculative PL :				
ISIN Code :			INE095N01031											
10/01/2024	4112	NELCO LTD	2	500	124.4500	828.6540	4,14,327.00	857.2820	4,28,641.00	12/01/2024	13,071.29			
Bought Quantity :			500				Sold Quantity :			500				
Bought Amount :			4,14,327.00				Sold Amount :			4,28,641.00				
Short Term PL :			13,071.29				Long Term PL :			Speculative PL :				
ISIN Code :			INE045B01015											
17/10/2023	30175	ODYSSEY TECHNOLO	87	1000	47.9000	82.8454	82,845.40	83.1545	83,154.46	12/01/2024	-125.28			
Bought Quantity :			1000				Sold Quantity :			1000				
Bought Amount :			82,845.40				Sold Amount :			83,154.46				
Short Term PL :			-125.28				Long Term PL :			Speculative PL :				
ISIN Code :			INE213B01019											
29/09/2023	312	OIL AND NATURAL G	66	500	204.5500	190.7808	95,390.40	201.5960	1,00,798.00	04/12/2023	5,118.51			
Bought Quantity :			500				Sold Quantity :			500				
Bought Amount :			95,390.40				Sold Amount :			1,00,798.00				
Short Term PL :			5,118.51				Long Term PL :			Speculative PL :				
ISIN Code :			INE213A01029											
29/12/2023	32439	OLECTRA GREENTEC	3	100	227.0000	1,320.6360	1,32,063.60	1,411.1720	1,41,117.20	01/01/2024	8,652.38			
Bought Quantity :			100				Sold Quantity :			100				
Bought Amount :			1,32,063.60				Sold Amount :			1,41,117.20				
Short Term PL :			8,652.38				Long Term PL :			Speculative PL :				
ISIN Code :			INE260D01016											
11/03/2019	368	PATANJALI FOODS LT	0	890	17.4000	7.0000	6,230.00							
11/04/2022	368	PATANJALI FOODS LT	0	100	17.4000	968.9340	96,893.40							
Bought Quantity :							Sold Quantity :			990				
Bought Amount :							Sold Amount :			1,03,123.40				
Short Term PL :							Long Term PL :			Speculative PL :				
ISIN Code :			INE619A01035											
20/11/2023	6852	PRIMO CHEMICALS LI	121	2500	23.2500	54.4616	1,36,153.99	37.7494	94,373.44	20/03/2024	-42,125.07			
Bought Quantity :			2500				Sold Quantity :			2500				
Bought Amount :			1,36,153.99				Sold Amount :			94,373.44				
Short Term PL :			-42,125.07				Long Term PL :			Speculative PL :				
ISIN Code :			INE607A01022											
15/02/2024	44021	PROTEAN EGOV TEC	34	50		1,290.0750	64,503.75	1,009.0279	50,451.40	20/03/2024	-14,223.67			
16/02/2024	44021	PROTEAN EGOV TEC	33	75		1,276.2140	95,716.05	1,009.8762	75,740.72	20/03/2024	-20,230.87			
22/03/2024	44021	PROTEAN EGOV TEC	0	100		1,039.9397	1,03,993.97							

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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	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,60,219.80	Sold Amount :	1,26,192.11	Os Purchase Value :	1,03,993.97	Os Sales Value :	
Short Term PL :	-34,454.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

13/07/2023	43265	RAILTEL CORPORATI	8	500	142.9353	71,467.65	154.8625	77,431.23	21/07/2023	5,743.89			
13/07/2023	43265	RAILTEL CORPORATI	11	250	142.9353	35,733.83	162.5243	40,631.08	24/07/2023	4,784.94			
13/07/2023	43265	RAILTEL CORPORATI	12	250	142.9353	35,733.83	161.9255	40,481.38	25/07/2023	4,635.01			
13/07/2023	43265	RAILTEL CORPORATI	18	1000	142.9353	1,42,935.30	165.1690	1,65,169.00	31/07/2023	21,780.71			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,85,870.60	Sold Amount :	3,23,712.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36,944.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

20/11/2023	34597	RATTANINDIA ENTER	9	2000	6.5000	65.1801	1,30,360.20	78.2432	1,56,486.40	29/11/2023	25,704.67			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,30,360.20	Sold Amount :	1,56,486.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	25,704.67	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE834M01019													

20/11/2023	23445	RELIANCE IND INFRA	17	750	570.0000	1,151.2980	8,63,473.50	1,217.6749	9,13,256.18	07/12/2023	47,165.05			
27/12/2023	23445	RELIANCE IND INFRA	6	100	570.0000	1,365.7260	1,36,572.60	1,376.3917	1,37,639.17	02/01/2024	662.84			
12/01/2024	23445	RELIANCE IND INFRA	0	300	570.0000	1,537.7423	4,61,322.70	1,585.0000	4,75,500.00	12/01/2024				13,950.38
Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,61,368.80	Sold Amount :	15,26,395.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :	47,827.89	Long Term PL :		Speculative PL :		Long Term (Tax)	13,950.38							
ISIN Code :	INE046A01015													

30/01/2023	325	RELIANCE INDUSTRI	88	3	964.5000	2,361.7140	7,085.14	2,390.7090	7,172.13	28/04/2023	66.18			
30/01/2023	325	RELIANCE INDUSTRI	106	150	964.5000	2,353.8316	3,53,074.74	2,448.1339	3,67,220.09	16/05/2023	13,083.09			
30/01/2023	325	RELIANCE INDUSTRI	122	35	964.5000	2,329.6500	81,537.75	2,474.4911	86,607.19	01/06/2023	4,820.29			
27/09/2023	325	RELIANCE INDUSTRI	118	100	964.5000	2,359.7100	2,35,971.00	2,474.4911	2,47,449.11	01/06/2023	10,765.51			
28/09/2023	325	RELIANCE INDUSTRI	119	50	964.5000	2,359.7100	1,17,985.50	2,474.4911	1,23,724.56	01/06/2023	5,504.37			
03/10/2023	325	RELIANCE INDUSTRI	124	15	964.5000	2,324.6400	34,869.60	2,474.4911	37,117.37	01/06/2023	2,141.84			
03/10/2023	325	RELIANCE INDUSTRI	111	35	964.5000	2,324.6400	81,362.40	2,531.8761	88,615.66	14/06/2023	7,003.27			
12/01/2024	325	RELIANCE INDUSTRI	0	100	964.5000	2,697.5000	2,69,750.00	2,735.4588	2,73,545.88	12/01/2024				3,537.08
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,531.8761	30,382.51	14/06/2023				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,579.8300	2,57,983.00	01/01/2024				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,731.1767	1,36,558.84	12/01/2024				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,934.1200	1,46,706.00	02/02/2024				

Bought Quantity :	488	Sold Quantity :	488	Os Purchase Qty :		Os Sales Qty :	212
Bought Amount :	11,81,636.13	Sold Amount :	12,31,451.98	Os Purchase Value :		Os Sales Value :	5,71,630.35
Short Term PL :	43,384.54	Long Term PL :		Speculative PL :		Long Term (Tax)	3,537.08
ISIN Code :	INE002A01018						

04/01/2024	390	RELIANCE INFRA.	5	250	512.8000	230.4600	57,615.00	238.0729	59,518.23	09/01/2024	1,730.34			
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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	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,615.00	Sold Amount :	59,518.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,730.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036A01016						

04/01/2024	32939	RELIANCE POWER LT	1	250	47.7000	29.0580	7,264.50	31.8362	7,959.05	05/01/2024	672.13		
04/01/2024	32939	RELIANCE POWER LT	29	250	47.7000	29.0580	7,264.50	29.2913	7,322.83	02/02/2024	36.81		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,529.00	Sold Amount :	15,281.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	708.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

20/11/2023	32785	RUCHIRA PAPERS LT	25	1000	185.8000	130.6775	1,30,677.53	130.4273	1,30,427.27	15/12/2023	-635.50		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,677.53	Sold Amount :	1,30,427.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-635.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE803H01014						

20/11/2023	REPL	RUDRABHISHEK ENT	121	100		222.4440	22,244.40	179.6480	17,964.80	20/03/2024	-4,339.22		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,244.40	Sold Amount :	17,964.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,339.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE364Z01019						

20/02/2024	40642	SALASAR TECHNO E	29	4000	312.5000	25.3233	1,01,293.00	21.7000	86,800.00	20/03/2024	-14,776.38		
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Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,293.00	Sold Amount :	86,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14,776.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170V01027						

11/12/2023	32670	SHREE RENUKA SUG	4	10000	15.9500	45.8415	4,58,415.00	46.7064	4,67,064.00	15/12/2023	7,284.23		
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18/12/2023	32670	SHREE RENUKA SUG	93	10000	15.9500	50.4507	5,04,507.00	40.5804	4,05,803.67	20/03/2024	-99,663.23		
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Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,62,922.00	Sold Amount :	8,72,867.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-92,379.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

13/12/2023	33206	SJVN LTD	2	7000	34.8000	91.6687	6,41,680.80	98.2531	6,87,771.70	15/12/2023	44,132.26		
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27/02/2024	33206	SJVN LTD	20	550	34.8000	122.8361	67,559.85	126.1472	69,380.96	18/03/2024	1,671.25		
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Bought Quantity :	7550	Sold Quantity :	7550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,09,240.65	Sold Amount :	7,57,152.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	45,803.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

12/12/2023	32348	SUBEX LTD	3	6000	10.2500	35.3823	2,12,293.70	35.8781	2,15,268.60	15/12/2023	2,342.68		
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Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,293.70	Sold Amount :	2,15,268.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,342.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

30/09/2022	42920	SUMITOMO CHEMICA	537	150		509.0160	76,352.40	346.3073	51,946.10	20/03/2024		-24,597.43	-24,597.43
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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 : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,352.40	Sold Amount :	51,946.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,597.43	Speculative PL :		Long Term (Tax)	-24,597.43
ISIN Code :	INE258G01013						

22/05/2023	32733	SUN TV NETWORK LT	9	100	1,030.0000	438.7758	43,877.58	448.6509	44,865.09	31/05/2023	890.29		
23/05/2023	32733	SUN TV NETWORK LT	8	900	1,030.0000	443.1846	3,98,866.14	448.6509	4,03,785.81	31/05/2023	3,758.70		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,42,743.72	Sold Amount :	4,48,650.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,648.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE424H01027						

06/06/2023	32667	SUZLON ENERGY LT	1	10000	14.7500	12.4000	1,24,000.00	14.1000	1,41,000.00	07/06/2023	16,524.55		
08/01/2024	32667	SUZLON ENERGY LT	1	4000	14.7500	41.3200	1,65,279.90	43.7623	1,75,049.20	09/01/2024	9,267.59		
31/01/2024	32667	SUZLON ENERGY LT	1	10000	14.7500	45.6912	4,56,912.00	48.1036	4,81,036.00	01/02/2024	22,742.31		

Bought Quantity :	24000	Sold Quantity :	24000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,46,191.90	Sold Amount :	7,97,085.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,534.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

22/04/2022	32790	TANLA PLATFORMS L	417	50	34.6500	1,476.9480	73,847.40	961.0880	48,054.40	13/06/2023		-25,975.17	-25,975.17
26/07/2022	32790	TANLA PLATFORMS L	322	150	34.6500	732.0612	1,09,809.18	967.7440	1,45,161.60	13/06/2023	34,978.98		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,656.58	Sold Amount :	1,93,215.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34,978.98	Long Term PL :	25,975.17	Speculative PL :		Long Term (Tax)	-25,975.17
ISIN Code :	INE483C01032						

10/11/2022	1301	TATA INV CORP. LT	216	50	859.9500	2,399.7900	1,19,989.50	2,436.8705	1,21,843.52	14/06/2023	1,497.65		
10/11/2022	1301	TATA INV CORP. LT	217	50	859.9500	2,399.7900	1,19,989.50	2,422.5951	1,21,129.76	15/06/2023	784.58		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,39,979.00	Sold Amount :	2,42,973.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,282.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

08/03/2022	32371	TATA TELESER	619	1000	7.1700	95.9916	95,991.60	89.8699	89,869.90	17/11/2023		-6,396.31	-6,396.31
08/04/2022	32371	TATA TELESER	588	500	7.1700	191.3820	95,691.00	89.8699	44,934.95	17/11/2023		-50,967.32	-50,967.32
13/04/2022	32371	TATA TELESER	583	2000	7.1700	188.0253	3,76,050.60	89.8699	1,79,739.80	17/11/2023		-1,97,145.04	-1,97,145.04
19/04/2022	32371	TATA TELESER	577	500	7.1700	167.7348	83,867.40	89.8699	44,934.95	17/11/2023		-39,125.41	-39,125.41
20/04/2022	32371	TATA TELESER	576	500	7.1700	159.3681	79,684.05	89.8699	44,934.95	17/11/2023		-34,935.57	-34,935.57
22/04/2022	32371	TATA TELESER	574	500	7.1700	172.2438	86,121.90	89.8699	44,934.95	17/11/2023		-41,383.66	-41,383.66
25/04/2022	32371	TATA TELESER	571	500	7.1700	159.6687	79,834.35	89.8699	44,934.95	17/11/2023		-35,086.48	-35,086.48
06/07/2022	32371	TATA TELESER	499	1500	7.1700	119.0710	1,78,606.50	89.9032	1,34,854.75	17/11/2023		-44,217.53	-44,217.53
09/09/2022	32371	TATA TELESER	434	1500	7.1700	122.4124	1,83,618.55	89.9198	1,34,879.70	17/11/2023		-49,212.38	-49,212.38
09/09/2022	32371	TATA TELESER	465	500	7.1700	122.3943	61,197.15	95.8080	47,904.00	18/12/2023		-13,455.54	-13,455.54
27/09/2022	32371	TATA TELESER	447	2500	7.1700	105.2100	2,63,025.00	95.8080	2,39,520.00	18/12/2023		-24,250.52	-24,250.52
09/11/2022	32371	TATA TELESER	404	1500	7.1700	101.7030	1,52,554.50	95.8080	1,43,712.00	18/12/2023		-9,281.49	-9,281.49
14/11/2022	32371	TATA TELESER	399	1000	7.1700	99.8994	99,899.40	96.0575	96,057.50	18/12/2023		-4,132.18	-4,132.18
16/11/2022	32371	TATA TELESER	397	1000	7.1700	97.3944	97,394.40	96.3070	96,307.00	18/12/2023		-1,373.68	-1,373.68

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^ - Indicates Corporate action Trade.

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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	Long Term (Tax)	Speculation	
Client Code : KCC1049				Client Name : BHAGWANTI MAHAVIR SHAH				Term Code				Br Code			
23/11/2022	32371	TATA TELESER	390	5000	7.1700	101.0736	5,05,368.02	96.3070	4,81,535.00	18/12/2023		-25,291.76	-25,291.76		
19/07/2023	32371	TATA TELESER	152	5000	7.1700	80.7917	4,03,958.25	96.9058	4,84,529.00	18/12/2023	79,269.67				
21/09/2023	32371	TATA TELESER	110	100	7.1700	99.4986	9,949.86	97.5046	9,750.46	09/01/2024	-228.49				
21/09/2023	32371	TATA TELESER	140	4900	7.1700	99.4986	4,87,543.14	104.0548	5,09,868.37	08/02/2024	20,855.35				
25/10/2023	32371	TATA TELESER	106	1000	7.1700	88.4766	88,476.60	104.0914	1,04,091.40	08/02/2024	15,331.83				
25/10/2023	32371	TATA TELESER	0	4000	7.1700	88.4766	3,53,906.40								
Bought Quantity :				31000				Sold Quantity :				31000			
Bought Amount :				34,28,832.28				Sold Amount :				29,77,293.63			
Short Term PL :				1,15,228.36				Long Term PL :				5,76,254.87			
ISIN Code :				INE517B01013				Os Purchase Qty :				4000			
Os Purchase Value :				3,53,906.40				Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				-5,76,254.87			
22/06/2023	33326	Texmaco Rail & Engg	25	3000	105.6000	77.4045	2,32,213.50	83.1500	2,49,450.10	17/07/2023	16,707.00				
22/06/2023	33326	Texmaco Rail & Engg	27	1000	105.6000	77.4045	77,404.50	83.2831	83,283.10	19/07/2023	5,701.89				
22/06/2023	33326	Texmaco Rail & Engg	32	2000	105.6000	77.3043	1,54,608.60	92.8889	1,85,777.70	24/07/2023	30,788.54				
Bought Quantity :				6000				Sold Quantity :				6000			
Bought Amount :				4,64,226.60				Sold Amount :				5,18,510.90			
Short Term PL :				53,197.43				Long Term PL :							
ISIN Code :				INE621L01012				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
07/01/2019	40108	TIAAN CONSUMER LI	0	730	18.1000	77.7940	56,789.62								
09/01/2019	40108	TIAAN CONSUMER LI	0	646	18.1000	76.9419	49,704.47								
21/01/2019	40108	TIAAN CONSUMER LI	0	1200	18.1000	78.1950	93,834.00								
15/02/2019	40108	TIAAN CONSUMER LI	0	1500	18.1000	85.2125	1,27,818.75								
25/02/2019	40108	TIAAN CONSUMER LI	0	157	18.1000	85.8140	13,472.80								
26/02/2019	40108	TIAAN CONSUMER LI	0	500	18.1000	85.9403	42,970.16								
01/03/2019	40108	TIAAN CONSUMER LI	0	267	18.1000	83.2075	22,216.40								
20/07/2020	40108	TIAAN CONSUMER LI	0	1250	18.1000	^									
09/08/2021	40108	TIAAN CONSUMER LI	0	3687	18.1000	^									
Bought Quantity :								Sold Quantity :				9937			
Bought Amount :								Sold Amount :				4,06,806.20			
Short Term PL :								Long Term PL :							
ISIN Code :				INE864T01011				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
20/11/2023	TRANSTE	TRANSTEEL SEATING	11	2000		96.1419	1,92,283.80	98.4028	1,96,805.60	01/12/2023	3,947.79				
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				1,92,283.80				Sold Amount :				1,96,805.60			
Short Term PL :				3,947.79				Long Term PL :							
ISIN Code :				INE0NV101020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
18/10/2023	6808	TUTICORIN ALKALI C	58	2000	14.0000	99.7724	1,99,544.84	103.1748	2,06,349.50	15/12/2023	5,742.87				
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				1,99,544.84				Sold Amount :				2,06,349.50			
Short Term PL :				5,742.87				Long Term PL :							
ISIN Code :				INE400A01014				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
28/04/2020	39874	UJJIVAN FIN SER LTD	0	250	385.4000	173.5214	43,380.35								

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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	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,380.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

12/01/2024	23261	VENKY'S (INDIA) LTD	0	100	2,785.0000	2,029.4196	2,02,941.96	2,050.8355	2,05,083.55	12/01/2024					2,042.39
17/01/2024	23261	VENKY'S (INDIA) LTD	63	250	2,785.0000	2,011.4148	5,02,853.70	1,606.2303	4,01,557.58	20/03/2024		-1,02,632.9			
17/01/2024	23261	VENKY'S (INDIA) LTD	0	250	2,785.0000	1,987.7816	4,96,945.41								

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	7,05,795.66	Sold Amount :	6,06,641.13	Os Purchase Value :	4,96,945.41	Os Sales Value :	
Short Term PL :	-1,02,632.93	Long Term PL :		Speculative PL :	2,042.39	Long Term (Tax)	
ISIN Code :	INE398A01010						

10/01/2024	23660	WATERBASE LTD	2	2500	287.5000	86.3123	2,15,780.75	96.4986	2,41,246.50	12/01/2024	24,791.20				
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,15,780.75	Sold Amount :	2,41,246.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,791.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054C01015						

21/08/2023	90073	WHEELS INDIA LTD	22	101	2,239.9500	729.9570	73,725.66	832.1324	84,045.37	12/09/2023	10,087.51				
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Bought Quantity :	101	Sold Quantity :	101	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,725.66	Sold Amount :	84,045.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,087.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE715A01015						

13/07/2023	7685	WIPRO LTD.	4	250	308.9500	398.3451	99,586.28	419.4095	1,04,852.38	17/07/2023	4,964.91				
13/07/2023	7685	WIPRO LTD.	18	750	308.9500	398.3451	2,98,758.83	401.4954	3,01,121.55	31/07/2023	1,478.27				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,98,345.10	Sold Amount :	4,05,973.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,443.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

12/12/2023	32300	WOCKHARDT LTD	3	1000	828.0000	400.8000	4,00,800.00	415.6171	4,15,617.10	15/12/2023	13,613.62				
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,00,800.00	Sold Amount :	4,15,617.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,613.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

11/03/2020	32648	YES BANK LTD.	1470	5000	356.7000	26.5455	1,32,727.43	23.0000	1,15,000.00	20/03/2024		-18,095.99	-18,095.99		
11/03/2020	32648	YES BANK LTD.	0	2425	356.7000	26.0520	63,176.10								
12/03/2020	32648	YES BANK LTD.	0	7500	356.7000	24.8503	1,86,377.00								
03/06/2020	32648	YES BANK LTD.	0	1000	356.7000	28.9077	28,907.70								
11/09/2020	32648	YES BANK LTD.	0	100	356.7000	14.4000	1,440.00								
12/01/2024	32648	YES BANK LTD.	0	5000	356.7000	25.4007	1,27,003.50								

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	16025	Os Sales Qty :	
Bought Amount :	1,32,727.43	Sold Amount :	1,15,000.00	Os Purchase Value :	4,06,904.30	Os Sales Value :	
Short Term PL :		Long Term PL :	18,095.99	Speculative PL :		Long Term (Tax)	-18,095.99
ISIN Code :	INE528G01035						

26/05/2023	5537	ZEE ENT ENTERPRISE	4	1000	607.1000	188.2257	1,88,225.70	195.7078	1,95,707.80	30/05/2023	6,918.15				
26/05/2023	5537	ZEE ENT ENTERPRISE	5	5000	607.1000	188.1843	9,40,921.59	196.4064	9,82,032.00	31/05/2023	38,414.22				

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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	Long Term (Tax)

Client Code : KCC1049				Client Name : BHAGWANTI MAHAVIR SHAH				Term Code				Br Code			
26/05/2023	5537	ZEE ENT ENTERPRISE	6	5000	607.1000	187.1335	9,35,667.60	193.9114	9,69,557.00	01/06/2023	31,076.67				
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,64,814.89		Sold Amount :		21,47,296.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		76,409.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE256A01028													
08/02/2024	43320	ZOMATO LIMITED	12	1000		145.5906	1,45,590.60	161.9754	1,61,975.40	20/02/2024	16,044.94				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,45,590.60		Sold Amount :		1,61,975.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,044.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											7,90,031.55	-8,07,224.47	-8,07,224.47	21,527.56	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,97,860.00	25,98,835.77	-8,07,224.47	-8,07,224.47
Short Term (Less than 365 days)	2,92,97,437.73	3,01,73,576.64	7,90,031.47	7,90,031.47
Speculation (Intraday - No Delivery)	10,21,116.83	10,43,369.43	21,527.56	21,527.56

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
32921	ADANI PORTS AND SP	INE742F01042	150.00	1,75,454.46	150.000	1,91,130.07	15,134.84							
3	AEGIS LOGISTICS LTD	INE208C01025									2,250.000	8,94,446.72		
477	ASHOK LEYLAND LTD	INE208A01029	1,000.00	1,77,855.00	1,000.000	1,85,378.50	6,988.09							
32430	BF UTILITIES LTD.	INE243D01012	1,000.00	6,25,678.86	1,000.000	6,34,818.47	7,280.87							
30803	BHAGERIA INDUSTRI	INE354C01027	1,000.00	1,51,251.65	1,000.000	1,68,272.68	16,550.89							
20	BOMBAY DYEING & M	INE032A01023	25,500.00	23,74,669.16	25,500.000	26,25,175.88	2,43,678.52							
2219	BOROSIL RENEWABL	INE666D01022	1,000.00	4,86,972.00	1,000.000	4,96,081.45	7,658.75							
40710	CAPACITE INFRAPRO	INE264T01014	500.00	1,36,272.00	500.000	1,37,629.84	953.73							
8814	COSMO FIRST LIMITE	INE757A01017	250.00	1,72,784.58	250.000	1,76,351.59	3,051.83							
38922	COSYN LIMITED	INE029B01019	2,500.00	1,10,971.50	2,500.000	85,144.63	-26,342.63							
39876	CROMPTON GREAVES	INE299U01018	1,000.00	2,99,097.00	1,000.000	3,05,088.60	5,099.62							
17514	D & H INDIA LTD	INE589D01018	1,000.00	83,166.00	1,000.000	83,680.16	78.02							
32839	DISH TV INDIA LTD	INE836F01026	10,000.00	2,20,000.00	10,000.000	2,23,000.00	2,325.70							
840	EIH LIMITED	INE230A01023	500.00	1,24,749.00	500.000	1,26,247.00	1,127.55							
32178	ENGINEERS INDIA LT	INE510A01028	2,000.00	4,35,858.29	2,000.000	4,44,385.64	5,618.74			1,997.71				
40064	FUTURE RETAIL LTD	INE752P01024									15,000.000	8,03,303.40		
32726	GALLANTT ISPAT LIM	INE297H01019	2,000.00	2,56,387.35	2,000.000	2,74,507.29	17,338.24							
300	GRASIM INDUSTRIES	INE047A01021	100.00	2,18,436.00	100.000	2,19,659.80	746.86							
43227	HAPPIEST MINDS TEC	INE419U01012	250.00	2,36,872.80	250.000	1,94,119.23	-43,392.53							
5720	HERCULES HOISTS LT	INE688E01024	1,500.00	6,63,825.00	1,500.000	6,84,026.41	18,213.81							
32636	IIFL FINANCE LIMITE	INE530B01024	8,417.00	43,05,994.80	8,417.000	44,35,249.62	1,16,466.82							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	250.00	89,679.00	250.000	73,016.18	-16,904.07							
42830	INDIAN RAILWAY CA	INE335Y01020	1,100.00	9,19,212.35	1,100.000	7,55,955.06	-2,724.43	-1,62,301.013	1,62,301.01					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,000.00	2,29,708.50	1,000.000	2,47,296.67	16,886.17							

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 ^ - Indicates Corporate action Trade.

^ - 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 : KCC1049

Client Name : BHAGWANTI MAHAVIR SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
22263	JMC PROJECTS (INDIA)	INE890A01024									2,625.000	0.26		
33155	JUBILANT FOODWOR	INE797F01020	500.00	2,81,372.02	500.000	2,23,648.11	-58,473.19							
43273	KNOWLEDGE MARINE	INE0CJD01011	1,750.00	21,45,732.90	1,750.000	19,58,575.00	-1,93,201.82							
252	LAKSHMI MACHINE	INE269B01029	50.00	5,54,005.80	50.000	5,75,066.96	19,396.09							
20059	MUNJAL AUTO IND. L	INE672B01032	2,000.00	2,08,878.17	2,000.000	2,10,677.80	1,180.74							
15037	MURUDESHWAR CER	INE692B01014	2,500.00	1,55,660.70	2,500.000	1,77,394.50	21,244.37							
32234	NATIONAL ALUMINIUM	INE139A01034	1.00	161.62	1.000	137.27	-24.57							
34309	NBCC (INDIA) LTD	INE095N01031	27,500.00	14,73,265.65	27,500.000	17,25,836.41	2,48,302.53							
4112	NELCO LTD	INE045B01015	500.00	4,14,327.00	500.000	4,28,641.00	13,071.29							
30175	ODYSSEY TECHNOLO	INE213B01019	1,000.00	82,845.40	1,000.000	83,154.46	-125.28							
312	OIL AND NATURAL G	INE213A01029	500.00	95,390.40	500.000	1,00,798.00	5,118.51							
32439	OLECTRA GREENTEC	INE260D01016	100.00	1,32,063.60	100.000	1,41,117.20	8,652.38							
368	PATANJALI FOODS LT	INE619A01035									990.000	1,03,123.40		
6852	PRIMO CHEMICALS LI	INE607A01022	2,500.00	1,36,153.99	2,500.000	94,373.44	-42,125.07							
44021	PROTEAN EGOV TECH	INE004A01022	125.00	1,60,219.80	125.000	1,26,192.11	-34,454.53				100.000	1,03,993.97		
43265	RAILTEL CORPORATI	INE0DD101019	2,000.00	2,85,870.60	2,000.000	3,23,712.68	36,944.55							
34597	RATTANINDIA ENTER	INE834M01019	2,000.00	1,30,360.20	2,000.000	1,56,486.40	25,704.67							
23445	RELIANCE IND INFRA	INE046A01015	1,150.00	14,61,368.80	1,150.000	15,26,395.35	47,827.89			13,950.38				
325	RELIANCE INDUSTRIE	INE002A01018	488.00	11,81,636.13	488.000	12,31,451.98	43,384.54			3,537.08			212.00	5,71,630.35
390	RELIANCE INFRA.	INE036A01016	250.00	57,615.00	250.000	59,518.23	1,730.34							
32939	RELIANCE POWER LT	INE614G01033	500.00	14,529.00	500.000	15,281.88	708.94							
32785	RUCHIRA PAPERS LTD	INE803H01014	1,000.00	1,30,677.53	1,000.000	1,30,427.27	-635.50							
REPL	RUDRABHISHEK ENTE	INE364Z01019	100.00	22,244.40	100.000	17,964.80	-4,339.22							
40642	SALASAR TECHNO EN	INE170V01027	4,000.00	1,01,293.00	4,000.000	86,800.00	-14,776.38							
32670	SHREE RENUKA SUGA	INE087H01022	20,000.00	9,62,922.00	20,000.000	8,72,867.67	-92,379.00							
33206	SJVN LTD	INE002L01015	7,550.00	7,09,240.65	7,550.000	7,57,152.66	45,803.51							
32348	SUBEX LTD	INE754A01055	6,000.00	2,12,293.70	6,000.000	2,15,268.60	2,342.68							
42920	SUMITOMO CHEMICA	INE258G01013	150.00	76,352.40	150.000	51,946.10		-24,597.430	24,597.43					
32733	SUN TV NETWORK LT	INE424H01027	1,000.00	4,42,743.72	1,000.000	4,48,650.90	4,648.99							
32667	SUZLON ENERGY LTD	INE040H01021	24,000.00	7,46,191.90	24,000.000	7,97,085.20	48,534.45							
32790	TANLA PLATFORMS L	INE483C01032	200.00	1,83,656.58	200.000	1,93,215.99	34,978.98	-25,975.171	25,975.17					
1301	TATA INV CORP. LT	INE672A01018	100.00	2,39,979.00	100.000	2,42,973.28	2,282.23							
32371	TATA TELESER	INE517B01013	31,000.00	34,28,832.28	31,000.000	29,77,293.63	1,15,228.36	-5,76,254.873	5,76,254.87	4,000.000	3,53,906.40			
33326	Texmaco Rail & Engg	INE621L01012	6,000.00	4,64,226.60	6,000.000	5,18,510.90	53,197.43							
40108	TIAAN CONSUMER LI	INE864T01011									9,937.000	4,06,806.20		
TRANSTEEL	TRANSTEEL SEATING	INE0NV101020	2,000.00	1,92,283.80	2,000.000	1,96,805.60	3,947.79							
6808	TUTICORIN ALKALI C	INE400A01014	2,000.00	1,99,544.84	2,000.000	2,06,349.50	5,742.87							
39874	UJJIVAN FIN SER LTD	INE334L01012									250.000	43,380.35		
23261	VENKY'S (INDIA) LTD	INE398A01010	350.00	7,05,795.66	350.000	6,06,641.13	-1,02,632.93			2,042.39	250.000	4,96,945.41		
23660	WATERBASE LTD	INE054C01015	2,500.00	2,15,780.75	2,500.000	2,41,246.50	24,791.20							
90073	WHEELS INDIA LTD	INE715A01015	101.00	73,725.66	101.000	84,045.37	10,087.51							
7685	WIPRO LTD.	INE075A01022	1,000.00	3,98,345.10	1,000.000	4,05,973.93	6,443.18							
32300	WOCKHARDT LTD	INE049B01025	1,000.00	4,00,800.00	1,000.000	4,15,617.10	13,613.62							
32648	YES BANK LTD.	INE528G01035	5,000.00	1,32,727.43	5,000.000	1,15,000.00		-18,095.985	18,095.99		16,025.000	4,06,904.30		

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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 : KCC1049

Client Name : BHAGWANTI MAHAVIR SHAH

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	
5537	ZEE ENT ENTERPRISE	INE256A01028	11,000.00	20,64,814.89	11,000.000	21,47,296.80	76,409.04								
43320	ZOMATO LIMITED	INE758T01015	1,000.00	1,45,590.60	1,000.000	1,61,975.40	16,044.94								
Total			2,34,482.00	3,37,16,414.56	2,34,482.00	3,38,15,781.84	7,90,031.47	-8,07,224.47	-8,07,224.47	21,527.56	51,427.00	36,12,810.41	212.00	5,71,630.35	

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

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

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^ - Indicates Corporate action Trade.

^ - 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 BHAGWANTI MAHAVIR SHAH													Client Code KCC1049		Terminal Code : KCC1049	
32921	ADANI PORTS AND SPEC	150	1,75,724.85	1,171.50	150	1,90,859.68	1,272.40	000	-15,134.85	0.00	631.90	0.00	15,134.85			
3	AEGIS LOGISTICS LTD.	2250	8,95,830.64	398.15		0.00	0.00	2250	8,95,830.64	398.15	378.95	8,52,637.50	-43,193.14			
477	ASHOK LEYLAND LTD.	1000	1,78,122.71	178.12	1000	1,85,110.79	185.11	000	-6,988.09	0.00	139.20	0.00	6,988.09			
32430	BF UTILITIES LTD.	1000	6,26,608.24	626.61	1000	6,33,889.09	633.89	000	-7,280.86	0.00	297.15	0.00	7,280.86			
30803	BHAGERIA INDUSTRIES	1000	1,51,486.72	151.49	1000	1,68,037.61	168.04	000	-16,550.90	0.00	117.00	0.00	16,550.90			
20	BOMBAY DYEING & MFG	7500	6,67,401.53	88.99	25500	26,21,532.69	102.81	-18000	-19,54,131.16	108.56	56.75	-10,21,500.00	9,32,631.16			
2219	BOROSIL RENEWABLES L	1000	4,87,697.35	487.70	1000	4,95,356.10	495.36	000	-7,658.76	0.00	410.85	0.00	7,658.76			
40710	CAPACITE INFRAPROJE	500	1,36,474.05	272.95	500	1,37,427.79	274.86	000	-953.74	0.00	118.95	0.00	953.74			
8814	COSMO FIRST LIMITED	250	1,73,042.17	692.17	250	1,76,094.00	704.38	000	-3,051.84	0.00	587.30	0.00	3,051.84			
38922	COSYN LIMITED	2500	1,11,229.37	44.49	2500	84,886.76	33.95	000	26,342.61	0.00	17.71	0.00	-26,342.61			
39876	CROMPTON GREAVES CO.	1000	2,99,542.99	299.54	1000	3,04,642.61	304.64	000	-5,099.62	0.00	293.00	0.00	5,099.62			
17514	D & H INDIA LTD	1000	83,384.07	83.38	1000	83,462.09	83.46	000	-78.02	0.00	53.65	0.00	78.02			
32839	DISH TV INDIA LTD	10000	2,20,337.15	22.03	10000	2,22,662.85	22.27	000	-2,325.70	0.00	13.00	0.00	2,325.70			
840	EIH LIMITED	500	1,24,934.23	249.87	500	1,26,061.77	252.12	000	-1,127.55	0.00	165.65	0.00	1,127.55			
32178	ENGINEERS INDIA LTD.	2000	4,36,398.29	218.20	2000	4,43,845.64	221.92	000	-7,447.35	0.00	74.45	0.00	7,447.35			
32726	GALLANTT ISPAT LIMIT	2000	2,56,778.19	128.39	2000	2,74,116.45	137.06	000	-17,338.25	0.00	55.65	0.00	17,338.25			
300	GRASIM INDUSTRIES	100	2,18,759.05	2,187.59	100	2,19,336.75	2,193.37	000	-577.70	0.00	1,632.70	0.00	577.70			
43227	HAPPIEST MINDS TECHN	250	2,37,192.28	948.77	250	1,93,799.75	775.20	000	43,392.53	0.00	767.85	0.00	-43,392.53			
5720	HERCULES HOISTS LTD.	1500	6,64,818.81	443.21	1500	6,83,032.60	455.36	000	-18,213.79	0.00	178.40	0.00	18,213.79			
32636	IIFL FINANCE LIMITED	4107	21,87,820.96	532.71	8417	44,28,793.23	526.17	-4310	-22,40,972.27	519.95	488.10	-21,03,711.00	1,37,261.27			
43923	IKIO LIGHTING LIMITE	250	89,799.62	359.20	250	72,895.56	291.58	000	16,904.07	0.00	0.00	0.00	-16,904.07			
42830	INDIAN RAILWAY CATER	250	1,79,002.97	716.01	1100	7,54,865.76	686.24	-850	-5,75,862.79	677.49	572.80	-4,86,880.00	88,982.79			
JIOFINANC	JIO FINANCIAL SERVIC	1000	2,30,059.50	230.06	1000	2,46,945.67	246.95	000	-16,886.18	0.00	0.00	0.00	16,886.18			
33155	JUBILANT FOODWORKS	500	2,81,746.66	563.49	500	2,23,273.47	446.55	000	58,473.19	0.00	440.10	0.00	-58,473.19			
43273	KNOWLEDGE MARINE & E		0.00	0.00	1750	19,55,837.53	1,117.62	-1750	-19,55,837.53	1,117.62	901.45	-15,77,537.50	3,78,300.03			
252	LAKSHMI MACHINE WORK	15	1,62,568.16	10,837.88	50	5,74,253.08	11,485.06	-035	-4,11,684.92	11,762.43	9,982.30	-3,49,380.50	62,304.42			
20059	MUNJAL AUTO IND. LTD	2000	2,09,187.61	104.59	2000	2,10,368.36	105.18	000	-1,180.75	0.00	36.30	0.00	1,180.75			
15037	MURUDESHWAR CERAMICS	2500	1,55,905.42	62.36	2500	1,77,149.78	70.86	000	-21,244.37	0.00	30.00	0.00	21,244.37			
32234	NATIONAL ALUMINIUM C	1	161.75	161.75	1	137.14	137.14	000	24.60	0.00	78.40	0.00	-24.60			
34309	NBCC (INDIA) LTD	27500	14,75,617.23	53.66	27500	17,23,484.83	62.67	000	-2,47,867.60	0.00	35.45	0.00	2,47,867.60			
4112	NELCO LTD	500	4,14,948.36	829.90	500	4,28,019.64	856.04	000	-13,071.29	0.00	517.45	0.00	13,071.29			
30175	ODYSSEY TECHNOLOGIES	1000	83,062.57	83.06	1000	82,937.29	82.94	000	125.28	0.00	50.46	0.00	-125.28			
312	OIL AND NATURAL GAS	500	95,534.95	191.07	500	1,00,653.45	201.31	000	-5,118.51	0.00	151.05	0.00	5,118.51			
32439	OLECTRA GREENTECH LI	100	1,32,264.21	1,322.64	100	1,40,916.59	1,409.17	000	-8,652.38	0.00	619.25	0.00	8,652.38			
6852	PRIMO CHEMICALS LIM	2500	1,36,326.25	54.53	2500	94,201.18	37.68	000	42,125.07	0.00	80.93	0.00	-42,125.07			
44021	PROTEAN EGOV TECHNOL	225	2,64,591.54	1,175.96	125	1,25,982.24	1,007.86	100	1,38,609.30	1,386.09	0.00	0.00	-1,38,609.30			
43265	RAILTEL CORPORATION	2000	2,86,319.36	143.16	2000	3,23,263.92	161.63	000	-36,944.56	0.00	101.10	0.00	36,944.56			
34597	RATTANINDIA ENTERPRI	2000	1,30,570.97	65.29	2000	1,56,275.63	78.14	000	-25,704.67	0.00	35.15	0.00	25,704.67			
23445	RELIANCE IND INFRAS	1150	14,62,992.95	1,272.17	1150	15,24,771.20	1,325.89	000	-61,778.25	0.00	781.85	0.00	61,778.25			
325	RELIANCE INDUSTRIES	300	7,40,840.35	2,469.47	700	18,00,978.00	2,572.83	-400	-10,60,137.65	2,650.34	2,331.05	-9,32,420.00	1,27,717.65			
390	RELIANCE INFRA.	250	57,701.45	230.81	250	59,431.78	237.73	000	-1,730.34	0.00	144.25	0.00	1,730.34			
32939	RELIANCE POWER LTD	500	14,550.97	29.10	500	15,259.91	30.52	000	-708.95	0.00	9.95	0.00	708.95			
32785	RUCHIRA PAPERS LTD	1000	1,30,870.15	130.87	1000	1,30,234.65	130.23	000	635.50	0.00	93.30	0.00	-635.50			
REPL	RUDRABHISHEK ENTERPR	100	22,274.21	222.74	100	17,934.99	179.35	000	4,339.22	0.00	135.00	0.00	-4,339.22			
40642	SALASAR TECHNO ENGIN	4000	1,01,434.69	25.36	4000	86,658.31	21.66	000	14,776.38	0.00	39.85	0.00	-14,776.38			
32670	SHREE RENUKA SUGARS	20000	9,64,279.75	48.21	20000	8,71,509.92	43.58	000	92,769.82	0.00	44.10	0.00	-92,769.82			
33206	SJVN LTD	7550	7,10,320.91	94.08	7550	7,56,072.40	100.14	000	-45,751.49	0.00	33.25	0.00	45,751.49			
32348	SUBEX LTD	6000	2,12,609.81	35.44	6000	2,14,952.49	35.83	000	-2,342.68	0.00	28.40	0.00	2,342.68			
42920	SUMITOMO CHEMICAL IN		0.00	0.00	150	51,873.22	345.82	-150	-51,873.22	345.82	426.10	-63,915.00	-12,041.78			
32733	SUN TV NETWORK LTD	1000	4,43,401.50	443.40	1000	4,47,993.12	447.99	000	-4,591.62	0.00	415.85	0.00	4,591.62			
32667	SUZLON ENERGY LTD.	24000	7,47,371.32	31.14	24000	7,95,905.78	33.16	000	-48,534.46	0.00	7.90	0.00	48,534.46			
32790	TANLA PLATFORMS LIM		0.00	0.00	200	1,92,944.84	964.72	-200	-1,92,944.84	964.72	523.25	-1,04,650.00	88,294.84			
1301	TATA INV CORP. LT		0.00	0.00	100	2,42,632.64	2,426.33	-100	-2,42,632.64	2,426.33	1,744.70	-1,74,470.00	68,162.64			

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 BHAGWANTI MAHAVIR SHAH		Client Code KCC1049			Terminal Code : KCC1049								
32371	TATA TELESER	15000	13,45,874.78	89.73	31000	29,73,076.54	95.91	-16000	-16,27,201.77	101.70	55.45	-8,87,200.00	7,40,001.77
TRANSTEE	TRANSTEEL SEATING TE	2000	1,92,570.81	96.29	2000	1,96,518.59	98.26	000	-3,947.79	0.00	0.00	0.00	3,947.79
6808	TUTICORIN ALKALI CH	2000	2,00,075.73	100.04	2000	2,05,818.61	102.91	000	-5,742.89	0.00	50.59	0.00	5,742.89
33326	Texmaco Rail & Engg	6000	4,64,949.61	77.49	6000	5,17,787.89	86.30	000	-52,838.29	0.00	42.45	0.00	52,838.29
23261	VENKY'S (INDIA) LTD	600	12,04,136.37	2,006.89	350	6,05,827.21	1,730.93	250	5,98,309.16	2,393.24	1,437.80	3,59,450.00	-2,38,859.16
23660	WATERBASE LTD	2500	2,16,118.03	86.45	2500	2,40,909.22	96.36	000	-24,791.20	0.00	57.25	0.00	24,791.20
90073	WHEELS INDIA LTD	101	73,841.77	731.11	101	83,929.26	830.98	000	-10,087.51	0.00	448.65	0.00	10,087.51
7685	WIPRO LTD.	1000	3,98,937.92	398.94	1000	4,05,381.11	405.38	000	-6,443.19	0.00	365.25	0.00	6,443.19
32300	WOCKHARDT LTD	1000	4,01,401.74	401.40	1000	4,15,015.36	415.02	000	-13,613.62	0.00	153.90	0.00	13,613.62
32648	YES BANK LTD.	5000	1,27,184.36	25.44	5000	1,14,819.14	22.96	000	12,365.22	0.00	15.05	0.00	-12,365.22
5537	ZEE ENT ENTERPRISES	11000	20,67,919.28	187.99	11000	21,44,192.41	194.93	000	-76,273.13	0.00	212.25	0.00	76,273.13
43320	ZOMATO LIMITED	1000	1,45,816.83	145.82	1000	1,61,749.17	161.75	000	-15,932.35	0.00	51.00	0.00	15,932.35
Total			2,51,08,726.08			3,43,38,587.09			-92,29,861.26			-64,89,576.50	27,40,284.7

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name BHAGWANTI MAHAVIR SHAH						Client Code KCC1049						Branch Code : 521					
ASHOKO2623	ASHOKLEY O 290623	5000	154.00	CO	28/06	5000.00	14854.78	2.97	5000.00	28645.22	5.73		-13790.45			13790.45	
BANKNF0924	BANKNIFTY F 290224	15			29/02	30.00	1352874.51	45095.82	30.00	1358062.44	45268.75		-5187.94			5187.94	
BANKNO1024	BANKNIFTY O 060324	15	47500.00	PO	06/03	315.00	131111.44	416.23	315.00	147786.56	469.16		-16675.12			16675.12	
BANKNO2723	BANKNIFTY O 060723	25	45500.00	PO	06/07	25.00	9729.47	389.18	25.00	6696.78	267.87		3032.68			-3032.68	
BANKNO0624	BANKNIFTY O 070224	15	46000.00	PO	07/02	75.00	46566.85	620.89	75.00	23370.65	311.61		23196.19			-23196.19	
BANKNO0624	BANKNIFTY O 070224	15	46500.00	PO	07/02	150.00	56318.17	375.45	150.00	61666.83	411.11		-5348.66			5348.66	
BANKNO0224	BANKNIFTY O 100124	15	48000.00	PO	10/01	405.00	106480.35	262.91	405.00	107020.65	264.25		-540.30			540.30	
BANKNO5023	BANKNIFTY O 131223	15	47500.00	PO	13/12	540.00	175464.60	324.93	540.00	191114.15	353.92		-15649.55			15649.55	
BANKNO0824	BANKNIFTY O 210224	15	47000.00	PO	21/02	315.00	5907.93	18.76	315.00	11072.07	35.15		-5164.14			5164.14	
BANKNO3423	BANKNIFTY O 240823	15	43700.00	PO	24/08	15.00	3145.60	209.71	15.00	3573.65	238.24		-428.05			428.05	
BANKNO3923	BANKNIFTY O 280923	15	44200.00	PO	28/09	300.00	24783.44	82.61	300.00	-133.44	-44		24916.87			-24916.87	
COALIF0424	COALINDIA F 250124	2100			25/01	6300.00	2417233.82	383.69	6300.00	2443509.76	387.86		-26275.95			26275.95	
CONCOO5223	CONCOR O 281223	1000	900.00	CO	28/12	1000.00	14889.08	14.89	1000.00	3510.92	3.51		11378.16			-11378.16	
DIXONF2623	DIXON F 290623	125			28/06	125.00	563020.69	4504.17	125.00	571722.49	4573.78		-8701.80			8701.80	
GLENMO2623	GLENMARK O 290623	1450	670.00	CO	28/06	1450.00	16184.31	11.16	1450.00	2593.19	1.79		13591.12			-13591.12	
GMRINF1724	GMRINFRA F 250424	11250			25/04	11250.00	895716.83	79.62				11250.00	895716.83	79.62	82.05	923062.50	27345.68
GMRINF1324	GMRINFRA F 280324	11250			28/03	11250.00	976262.77	86.78	11250.00	880616.11	78.28		95646.66		81.40		-95646.66
IRCTCF1724	IRCTC F 250424	875			25/04	875.00	825755.76	943.72				875.00	825755.76	943.72	936.65	819568.75	-6187.01
IRCTCF1324	IRCTC F 280324	875			28/03	1750.00	1693803.49	967.89	1750.00	1627565.79	930.04		66237.69		929.25		-66237.69
NATIOO0924	NATIONALUM O 290224	7500	160.00	CO	29/02	30000.00	107691.25	3.59	30000.00	136503.75	4.55		-28812.50			28812.50	
NIFTYF2123	NIFTY F 250523	50			25/05	50.00	912238.69	18244.77	50.00	910124.12	18202.48		2114.58			-2114.58	

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**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
NIFTYF2707	NIFTY F 270723	50			27/07	100.00	1971624.33	19716.24	100.00	1972037.84	19720.38		-413.53				413.53
NIFTYF3923	NIFTY F 280923	50			28/09	100.00	1977473.51	19774.74	100.00	1950695.40	19506.95		26778.10				-26778.10
NIFTYO0724	NIFTY O 150224	50	21900.00	CO	15/02	500.00	12160.07	24.32	500.00	5529.93	11.06		6630.14				-6630.14
NIFTYO1805	NIFTY O 180523	50	18250.00	CO	18/05	100.00	1077.89	10.78	100.00	-12.89	-1.13		1090.77				-1090.77
NIFTYO1324	NIFTY O 280324	50	22250.00	PO	28/03	500.00	67117.18	134.23	500.00	87362.82	174.73		-20245.65	22326.90			20245.65
OFSSO0424	OFSS O 250124	200	5200.00	CO	25/01	1200.00	138002.38	115.00	1200.00	758407.62	632.01		-620405.25				620405.25
PFCF1724	PFC F 250424	3875			25/04	3875.00	1505196.93	388.44				3875.00	1505196.93	388.44	393.50	1524812.50	19615.57
PFCF1324	PFC F 280324	3875			28/03	7750.00	3201732.79	413.13	7750.00	2957165.86	381.57		244566.94	390.50			-244566.94
PFCF0924	PFC F 290224	3875			29/02	7750.00	3323346.39	428.82	7750.00	3228565.62	416.59		94780.76				-94780.76
PFCO0924	PFC O 290224	3875	410.00	CO	29/02	3875.00	96087.49	24.80	3875.00	112581.26	29.05		-16493.77				16493.77
TATAMF1324	TATAMOTORS F 280324	1425			28/03	1425.00	1350726.30	947.88	1425.00	1387098.98	973.40		-36372.69	993.55			36372.69
TATAMF0924	TATAMOTORS F 290224	1425			29/02	1425.00	1337598.34	938.67	1425.00	1331500.47	934.39		6097.87				-6097.87
TATASF2906	TATASTEEL F 290623	5500			28/06	5500.00	598953.96	108.90	5500.00	607189.44	110.40		-8235.48				8235.48
WIPROF1724	WIPRO F 250424	1500			25/04	7500.00	3659508.99	487.93				7500.00	3659508.99	487.93	483.25	3624375.00	-35133.99
WIPROF1324	WIPRO F 280324	1500			28/03	7500.00	3973289.45	529.77	7500.00	3603764.35	480.50		369525.10	479.90			-369525.10
WIPROF0924	WIPRO F 290224	1500			29/02	7500.00	3730828.98	497.44	7500.00	4000727.07	533.43		-269898.09				269898.09
ZEELF2623	ZEEL F 290623	3000			28/06	9000.00	1793226.79	199.25	9000.00	1595259.71	177.25		197967.07				-197967.07
Total							39087985.58			32112895.16			6975090.27			6891818.75	-83271.52



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 : BHAGWANTI MAHAVIR SHAH Client Code : KCC1049

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32609	BHARATI DEFENCE	INE673G01013	N	N	N		.0001						300.000	300.000	.03		
33059	BRANDHOUSE RETA	INE317J01011	N	N	N		.0001						2000.000	2000.000	.20		
26652	CALS REFINERIES L	INE040C01022	N	N	N	.10	.0001						10000.000	10000.000	1000.00	.10	
31144	EL FORGE LTD.	INE158F01017	N	N	N	13.85	.0001						200.000	200.000	2770.00	.28	
40064	FUTURE RETAIL LT	INE752P01024	N	N	N	2.05	.0001						15000.000	15000.000	30750.00	3.08	
33143	RELIANCE BROADC	INE445K01018	N	N	N		.0001						275.000	275.000	.03		
32399	RELIANCE MEDIAW	INE540B01015	N	N	N		.0001						275.000	275.000	.03		
32793	SHREE ASHTAVINA	INE538H01024	N	N	N		.0001						3066.000	3066.000	.31		
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7550	.7891					4000.000	4000.000	296000.00	223480.00	233573.60
40108	TIAAN CONSUMER L	INE864T01011	N	Y	N	2.69	.0001						9937.000	9937.000	26730.53	2.67	
23261	VENKY'S (INDIA) LT	INE398A01010	N	N	Y	1539.25	.8000	.8637					250.000	250.000	384812.50	307850.00	332362.56
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7669	.7972					16025.000	16025.000	371780.00	285118.08	296383.02
00.00										Totals :					11,13,843.62	8,16,454.21	8,62,319.17

FORM NO: 10 DB**Mrs BHAGWANTI MAHAVIR SHAH****BO CODE : KCC1049****TR CODE : KCC1049**

1502 A WING TOWER 1 ASHOK GARDENS
 TOKERSEY JIVRAJ ROAD NEXT TO DOSTI
 FLAMINGS SOCIETY SEWREE WEST
 400015 MAHARASHTRA
 INDIA

P.A.N./G.I.R. # : AAQPS3652N

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
KCC1049	01	2,40,02,422.68	24,006.33		
KCC1049	02	3,34,10,411.58	33,412.55		
KCC1049	03	10,32,460.41	258.12		
KCC1049	04	16,96,083.00	1,059.37		
KCC1049	05	2,85,00,240.50	3,563.63		
Total # :		8,86,41,618.17	62,300.00		

Verification

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

Date : 30/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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