

Code : **L3240008**
Name : **RICHA NAGRANI**
Address : HOUSE NO 97 A WARD 55
: RISHI NAGAR
: LUDHIANA
: LUDHIANA - 141001 PUNJAB
: 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



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : L3240008

Name : RICHA NAGRANI

Address : HOUSE NO 97 A WARD 55

RISHI NAGAR

LUDHIANA

LUDHIANA 141001 PUNJAB

INDIA

Product : All Product

UCC Code: L3240008

Mobile No. : *****6596

Tel. No. :

Email ID : v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG632NSE0		BY OPENING BALANCE B/F		2,49,314.11		249314.11
01/04/2023		OPNG632BSE0		TO OPENING BALANCE B/F	26,953.89			222360.22
01/04/2023		OPNG632MCX0		TO OPENING BALANCE B/F	5,522.00			216838.22
01/04/2023		OPNG632NSE1		TO OPENING BALANCE B/F	1,540.42			215297.80
01/04/2023		OPNG632NSEF0		TO OPENING BALANCE B/F	2,14,596.17			701.63
03/04/2023		JVSMTF 0000559		Amt Trf From Normal To Mtf		1,540.42		2242.05
03/04/2023		JVSMTF 0000143		Amt Trf From Normal To Mtf	1,540.42			701.63
03/04/2023		PYINTPY0004060	1553936	Cr.Bal	701.63			
15/05/2023		REATOM 0017252	ATOM17252	Amt Rcd From Atm Tx 11000164912380 With Bank Ref 231356282686		50,000.00		50000.00
17/05/2023		JVSMTF 0024195		Amt Trf From Normal To Mtf		50,000.00		100000.00
17/05/2023		JVSMTF 0024574		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,527.00		105527.00
17/05/2023		JVSMTF 0023892		Amt Trf From Normal To Mtf	50,000.00			55527.00
17/05/2023		JVSMTF 0024475		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,527.00			50000.00
17/05/2023		NTN090/-6981		To Bill Ntn090/-6981 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Sebi Mtf Gst Invoice # : 0323240000023963	55,400.47		5,400.47	
18/05/2023		JVSMTF 0025283		Amt Trf From Normal To Mtf		126.53	5,273.94	
18/05/2023		JVSMTF 0025233		Amt Trf From Normal To Mtf	126.53		5,400.47	
30/05/2023		REATOM 0022852	ATOM22852	Amt Rcd From Atm Tx 11000166839491 With Bank Ref 231506142097		5,500.00		99.53
01/06/2023		JVNCDSL0029261		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80			87.73
02/06/2023		JVSMTF 0035815		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,07,150.10		107237.83
02/06/2023		JVSMTF 0035714		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,07,150.10			87.73
02/06/2023		NTN102/-7578		To Bill Ntn102/-7578 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0323240000035158	32,446.52		32,358.79	
02/06/2023		NTN102/-7578		To Bill Ntn102/-7578 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 0323240000035158	1,07,404.66		1,39,763.45	
05/06/2023		JVSMTF 0036189		Amt Trf From Normal To Mtf		254.56	1,39,508.89	
05/06/2023		REATOM 0025220	ATOM25220	Amt Rcd From Atm Tx 11000167769659 With Bank Ref 231560610871		1,00,000.00	39,508.89	
05/06/2023		JVSMTF 0035901		Amt Trf From Normal To Mtf	254.56		39,763.45	
07/06/2023		NTN105/-8453		To Bill Ntn105/-8453 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Sebi Mtf Gst Invoice # : 0323240000038014	1,40,776.06		1,80,539.51	
07/06/2023		JVNCDSL0032736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		1,80,551.31	
08/06/2023		REATOM 0026774	ATOM26774	Amt Rcd From Atm Tx 11000168293755 With Bank Ref 231592950590		50,000.00	1,30,551.31	
08/06/2023		JVNCDSL0033611		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,30,565.47	
09/06/2023		JVSMTF 0040261		Amt Trf From Normal To Mtf		10,210.59	1,20,354.88	
09/06/2023		JVSMTF 0039935		Amt Trf From Normal To Mtf	10,210.59		1,30,565.47	
12/06/2023		REATOM 0027993	ATOM27993	Amt Rcd From Atm Tx 11000168881485 With Bank Ref 231635481407		1,00,000.00	30,565.47	
12/06/2023		JVNCDSL0035331		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		30,579.63	
13/06/2023		JVSMTF 0042124		Amt Trf From Normal To Mtf		99,985.84		69406.21
13/06/2023		JVSMTF 0041811		Amt Trf From Normal To Mtf	99,985.84		30,579.63	



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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.
14/06/2023		JVSMTF 0043090		Amt Trf From Normal To Mtf		16,720.36	13,859.27	
14/06/2023		JVSMTF 0043429		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		14,295.81		436.54
14/06/2023		ND/0613/3055		By Bill Nd/0613/3055 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0323240000043157		9,472.75		9909.29
14/06/2023		NTN110/-8636		By Bill Ntn110/-8636 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0323240000043157		7,247.61		17156.90
14/06/2023		JVSMTF 0042773		Amt Trf From Normal To Mtf	16,720.36			436.54
14/06/2023		JVSMTF 0043343		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	14,295.81		13,859.27	
14/06/2023		NTN110/-8636		To Bill Ntn110/-8636 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Sebi Mtf Gst Invoice # : 0323240000043157	14,884.19		28,743.46	
14/06/2023		JVNCDSL0037071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		28,757.62	
15/06/2023		ND/0614/2952		By Bill Nd/0614/2952 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0323240000044174		9,944.39	18,813.23	
15/06/2023		NTN111/-8364		To Bill Ntn111/-8364 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0323240000044174	536.44		19,349.67	
15/06/2023		JVNCDSL0038002		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		19,363.83	
16/06/2023		JVSMTF 0045435		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		1,10,496.50		91132.67
16/06/2023		JVSMTF 0045339		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	1,10,496.50		19,363.83	
16/06/2023		NTN112/-8610		To Bill Ntn112/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0323240000045206	2,724.80		22,088.63	
16/06/2023		NTN112/-8610		To Bill Ntn112/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Sebi Mtf Gst Invoice # : 0323240000045206	1,11,765.23		1,33,853.86	
19/06/2023		ND/0616/3049		By Bill Nd/0616/3049 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0323240000046825		3,962.02	1,29,891.84	
21/06/2023		NTN115/-8318		To Bill Ntn115/-8318 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0323240000048315	34,267.43		1,64,159.27	
21/06/2023		NTN115/-8318		To Bill Ntn115/-8318 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Sebi Mtf Gst Invoice # : 0323240000048315	78,050.74		2,42,210.01	
22/06/2023		JVNCDSL0042717		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		2,42,224.17	
01/07/2023		JVSAMIR0040673		Dpc Debited For June 2023 - Normal Product	1,294.22		2,43,518.39	
01/07/2023		JVSAMIR0047547		Dpc Debited For June 2023 - Mtf Product	927.27		2,44,445.66	
11/07/2023		NTN128/-7299		By Bill Ntn128/-7299 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0323240000061371		1,14,245.26	1,30,200.40	
20/07/2023		NTN135/-7921		By Bill Ntn135/-7921 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0323240000068232		34,517.22	95,683.18	
20/07/2023		NTN135/-7921		By Bill Ntn135/-7921 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Sebi Mtf Gst Invoice # : 0323240000068232		11,205.87	84,477.31	
20/07/2023		JVNCDSL0060620		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		84,491.47	
21/07/2023		NTN136/-8247		To Bill Ntn136/-8247 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0323240000069232	23.02		84,514.49	
24/07/2023		NTN137/-9075		By Bill Ntn137/-9075 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Sebi Mtf Gst Invoice # : 0323240000070298		67,557.36	16,957.13	
24/07/2023		JVNCDSL0062658		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		16,971.29	
01/08/2023		JVSAMIR0052243		Dpc Debited For July 2023 -Mtf	1,114.81		18,086.10	
01/08/2023		JVSAMIR0055138		Dpc Debited For July 2023 - Default	902.20		18,988.30	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/08/2023		JVSMTF 0081466		Amt Trf From Normal To Mtf		15,714.17	3,274.13	
03/08/2023		NTN145/-9426		By Bill Ntn145/-9426 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0323240000078986		17,656.50		14382.37
03/08/2023		JVSMTF 0080963		Amt Trf From Normal To Mtf	15,714.17		1,331.80	
04/08/2023		JVNCDSL0071516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,357.76	
08/08/2023		ND/0807/2925		To Bill Nd/0807/2925 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 0323240000082909	8,528.66		9,886.42	
09/08/2023		ND/0808/3063		To Bill Nd/0808/3063 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0323240000083949	813.71		10,700.13	
10/08/2023		ND/0809/3142		By Bill Nd/0809/3142 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0323240000084976		3,875.00	6,825.13	
11/08/2023		ND/0810/3322		To Bill Nd/0810/3322 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0323240000086024	9,875.00		16,700.13	
14/08/2023		ND/0811/2814		By Bill Nd/0811/2814 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0323240000087096		6,100.01	10,600.12	
17/08/2023		JVSMTF 0091084		Amt Trf From Normal To Mtf		306.68	10,293.44	
17/08/2023		ND/0814/2948		By Bill Nd/0814/2948 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0323240000088158		9,575.00	718.44	
17/08/2023		JVSMTF 0090690		Amt Trf From Normal To Mtf	306.68		1,025.12	
17/08/2023		ND/0816/2882		To Bill Nd/0816/2882 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0323240000088624	8,729.13		9,754.25	
17/08/2023		NTN154/-9736		To Bill Ntn154/-9736 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Sebi Mtf Gst Invoice # : 0323240000088624	188.74		9,942.99	
18/08/2023		ND/0817/3187		By Bill Nd/0817/3187 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0323240000090265		1,668.67	8,274.32	
18/08/2023		JVNCDSL0080286		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		8,297.92	
21/08/2023		ND/0818/2843		To Bill Nd/0818/2843 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0323240000090757	4,928.42		13,226.34	
21/08/2023		NTN156/-11204		To Bill Ntn156/-11204 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0323240000090757	85,319.51		98,545.85	
21/08/2023		NTN156/-11204		To Bill Ntn156/-11204 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 0323240000090757	1,88,745.96		2,87,291.81	
22/08/2023		ND/0821/2801		By Bill Nd/0821/2801 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0323240000091984		9,650.00	2,77,641.81	
22/08/2023		NTN157/-8395		By Bill Ntn157/-8395 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Sebi Mtf Gst Invoice # : 0323240000091984		1,87,310.14	90,331.67	
22/08/2023		NTN157/-8395		By Bill Ntn157/-8395 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0323240000091984		187.42	90,144.25	
22/08/2023		JVNCDSL0082365		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	51.92		90,196.17	
23/08/2023		ND/0822/2917		By Bill Nd/0822/2917 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0323240000093033		37,850.00	52,346.17	
23/08/2023		NTN158/-9157		To Bill Ntn158/-9157 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 0323240000093033	1,56,669.78		2,09,015.95	
24/08/2023		ND/0823/3069		By Bill Nd/0823/3069 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0323240000094832		15,925.00	1,93,090.95	
24/08/2023		JVNCDSL0084435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,93,105.11	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		ND/0824/3320		By Bill Nd/0824/3320 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0323240000095986		7,050.00	1,86,055.11	
28/08/2023		ND/0825/2963		To Bill Nd/0825/2963 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 0323240000097046	6,600.00		1,92,655.11	
29/08/2023		ND/0828/2949		To Bill Nd/0828/2949 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0323240000098183	9,275.00		2,01,930.11	
30/08/2023		ND/0829/2959		To Bill Nd/0829/2959 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0323240000099288	5,525.00		2,07,455.11	
31/08/2023		JVSMTF 0105408		Amt Trf From Normal To Mtf		6,069.05	2,01,386.06	
31/08/2023		ND/0830/2992		By Bill Nd/0830/2992 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0323240000099781		9,000.00	1,92,386.06	
31/08/2023		NTN164/-10136		By Bill Ntn164/-10136 For Ex: Nse - Bt: T1 - Normal - Settlement=2023164 Gst Invoice # : 0323240000099781		45,204.70	1,47,181.36	
31/08/2023		JVSMTF 0104917		Amt Trf From Normal To Mtf	6,069.05		1,53,250.41	
31/08/2023		JVNCDSL0089939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		1,53,262.21	
01/09/2023		JVSAMIR0063643		Dpc Debited For Aug 2023 - Sebi Mtf	827.51		1,54,089.72	
01/09/2023		JVSAMIR0077064		Dpc Debited For Aug 2023 - Normal Product	297.84		1,54,387.56	
01/09/2023		ND/0831/3261		To Bill Nd/0831/3261 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0323240000101625	7,325.00		1,61,712.56	
01/09/2023		JVNCDSL0090929		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,61,738.52	
04/09/2023		JVSMTF 0108894		Amt Trf From Normal To Mtf		23,114.40	1,38,624.12	
04/09/2023		ND/0901/2816		By Bill Nd/0901/2816 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0323240000102854		30,775.00	1,07,849.12	
04/09/2023		JVSMTF 0108327		Amt Trf From Normal To Mtf	23,114.40		1,30,963.52	
05/09/2023		JVSMTF 0110751		Amt Trf From Normal To Mtf		14,025.00	1,16,938.52	
05/09/2023		ND/0904/2935		By Bill Nd/0904/2935 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0323240000104130		14,025.00	1,02,913.52	
05/09/2023		JVSMTF 0110089		Amt Trf From Normal To Mtf	14,025.00		1,16,938.52	
05/09/2023		JVNCDSL0093588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,16,952.68	
06/09/2023		ND/0905/3035		To Bill Nd/0905/3035 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0323240000105396	7,300.00		1,24,252.68	
06/09/2023		JVNCDSL0094847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,24,266.84	
07/09/2023		REATOM 0075602	ATOM75602	Amt Red From Atm Tx 11000182723846 With Bank Ref 2325026587303		1,00,000.00	24,266.84	
07/09/2023		ND/0906/3112		By Bill Nd/0906/3112 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0323240000106639		4,150.00	20,116.84	
08/09/2023		JVSMTF 0115999		Amt Trf From Normal To Mtf		59,824.65	39707.81	
08/09/2023		ND/0907/3216		By Bill Nd/0907/3216 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0323240000107124		4,100.00	43807.81	
08/09/2023		JVSMTF 0115441		Amt Trf From Normal To Mtf	59,824.65		16,016.84	
08/09/2023		NTN170/-10198		To Bill Ntn170/-10198 For Ex: Nse - Bt: T1 - Normal - Settlement=2023170 Gst Invoice # : 0323240000107124	41,097.03		57,113.87	
11/09/2023		ND/0908/3056		To Bill Nd/0908/3056 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 0323240000109026	1,175.00		58,288.87	
11/09/2023		JVNCDSL0098421		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		58,303.03	
12/09/2023		JVSMTF 0119486		Amt Trf From Normal To Mtf		26,504.19	31,798.84	
12/09/2023		JVSMTF 0120106		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		69,450.00	37651.16	



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.
12/09/2023		ND/0911/3178		By Bill Nd/0911/3178 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0323240000109840		22,550.00		60201.16
12/09/2023		NTN172/-11963		By Bill Ntn172/-11963 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0323240000109840		6,100.35		66301.51
12/09/2023		JVSAMIR0085544		Fno Dpc For The Month Of August 2023	957.00			65344.51
12/09/2023		JVSMTF 0118884		Amt Trf From Normal To Mtf	26,504.19			38840.32
12/09/2023		JVSMTF 0119920		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	69,450.00		30,609.68	
12/09/2023		NTN172/-11963		To Bill Ntn172/-11963 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 0323240000109840	69,615.64		1,00,225.32	
13/09/2023		ND/0912/3289		To Bill Nd/0912/3289 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0323240000111285	42,536.60		1,42,761.92	
13/09/2023		NTN173/-11493		To Bill Ntn173/-11493 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 0323240000111285	75,377.80		2,18,139.72	
13/09/2023		JVNCDSL0100888		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		2,18,153.88	
14/09/2023		ND/0913/3364		By Bill Nd/0913/3364 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0323240000113298		29,800.00	1,88,353.88	
14/09/2023		JVNCDSL0101954		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,88,368.04	
15/09/2023		ND/0914/3365		By Bill Nd/0914/3365 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0323240000114440		6,000.00	1,82,368.04	
18/09/2023		ND/0915/3009		By Bill Nd/0915/3009 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0323240000115590		3,075.00	1,79,293.04	
20/09/2023		ND/0918/3011		To Bill Nd/0918/3011 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0323240000116869	14,950.00		1,94,243.04	
21/09/2023		NTN178/-11921		By Bill Ntn178/-11921 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 0323240000117473		33,126.06	1,61,116.98	
21/09/2023		NTN178/-11921		By Bill Ntn178/-11921 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0323240000117473		24,525.44	1,36,591.54	
21/09/2023		ND/0920/3300		To Bill Nd/0920/3300 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000117473	4,550.00		1,41,141.54	
22/09/2023		JVSMTF 0130910		Amt Trf From Normal To Mtf		73,027.06	68,114.48	
22/09/2023		NTN179/-8686		By Bill Ntn179/-8686 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0323240000118851		2,76,660.69	208546.21	
22/09/2023		JVSMTF 0130448		Amt Trf From Normal To Mtf	73,027.06		135519.15	
22/09/2023		ND/0921/3310		To Bill Nd/0921/3310 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0323240000118851	7,425.00		128094.15	
22/09/2023		JVNCDSL0107423		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	51.92		128042.23	
25/09/2023		NTN180/-8405		By Bill Ntn180/-8405 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0323240000120066		85,163.39	213205.62	
25/09/2023		ND/0922/2989		To Bill Nd/0922/2989 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0323240000120066	13,188.82		200016.80	
25/09/2023		JVNCDSL0108480		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	115.64		199901.16	
26/09/2023		JVSMTF 0133447		Amt Trf From Normal To Mtf		72,471.25	272372.41	
26/09/2023		JVSMTF 0133027		Amt Trf From Normal To Mtf	72,471.25		199901.16	
26/09/2023		ND/0925/3061		To Bill Nd/0925/3061 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121148	17,946.62		181954.54	
26/09/2023		NTN181/-8109		To Bill Ntn181/-8109 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0323240000121148	72,471.25		109483.29	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/09/2023		ND/0926/3016		By Bill Nd/0926/3016 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0323240000122720		8,797.10		118280.39
28/09/2023		ND/0927/3205		By Bill Nd/0927/3205 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0323240000123347		1,550.00		119830.39
28/09/2023		NTN183/-9240		By Bill Ntn183/-9240 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0323240000123347		11,400.04		131230.43
03/10/2023		ND/0928/3343		By Bill Nd/0928/3343 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0323240000125162		10,650.00		141880.43
03/10/2023		ND/0929/2788		By Bill Nd/0929/2788 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0323240000125382		38,667.10		180547.53
03/10/2023		JVSAMIR0087244		Dpc Debited For Sep 2023 - Sebi Mtf	1,048.18			179499.35
03/10/2023		JVSAMIR0090345		Dpc Debited For Sep 2023 - Default Product	407.49			179091.86
04/10/2023		JVSMTF 0139568		Amt Trf From Normal To Mtf		1,048.18		180140.04
04/10/2023		JVSMTF 0138885		Amt Trf From Normal To Mtf	1,048.18			179091.86
04/10/2023		ND/1003/2961		To Bill Nd/1003/2961 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0323240000126673	27,600.00			151491.86
04/10/2023		NTN186/-9778		To Bill Ntn186/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0323240000126673	1,33,289.75			18202.11
05/10/2023		NTN187/-9466		By Bill Ntn187/-9466 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0323240000127816		6,52,981.76		671183.87
05/10/2023		PYINTPY0290853	1840001	Cr.Bal	3,35,000.00			336183.87
05/10/2023		ND/1004/3140		To Bill Nd/1004/3140 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0323240000127816	35,531.22			300652.65
05/10/2023		JVNCDSL0114947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	94.40			300558.25
06/10/2023		JVSMTF 0143047		Amt Trf From Normal To Mtf		2,86,469.99		587028.24
06/10/2023		JVSAMIR0099269		Fno Dpc For The Month Of Sep-2023	1,017.09			586011.15
06/10/2023		JVSMTF 0142579		Amt Trf From Normal To Mtf	2,86,469.99			299541.16
06/10/2023		ND/1005/3030		To Bill Nd/1005/3030 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0323240000129009	13,071.17			286469.99
06/10/2023		NTN188/-8527		To Bill Ntn188/-8527 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Sebi Mtf Gst Invoice # : 0323240000129009	3,61,355.00		74,885.01	
09/10/2023		JVSMTF 0144583		Amt Trf From Normal To Mtf		8,216.48	66,668.53	
09/10/2023		ND/1006/2703		By Bill Nd/1006/2703 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0323240000130646		8,216.48	58,452.05	
09/10/2023		JVSMTF 0144149		Amt Trf From Normal To Mtf	8,216.48		66,668.53	
09/10/2023		JVNCDSL0116834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		66,682.69	
10/10/2023		JVNCDSL0117759		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		66,696.85	
12/10/2023		JVNCDSL0119679		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		66,708.65	
16/10/2023		JVSMTF 0151700		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,25,209.14		358500.49
16/10/2023		JVSMTF 0151560		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,25,209.14		66,708.65	
16/10/2023		NTN194/-9233		To Bill Ntn194/-9233 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0323240000135261	4,26,506.75		4,93,215.40	
19/10/2023		JVNCDSL0124720		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		4,93,239.00	
25/10/2023		NTN200/-8002		By Bill Ntn200/-8002 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0323240000141817		3,51,258.34	1,41,980.66	
25/10/2023		JVNCDSL0127581		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		1,41,992.46	



NIRMAL BANG SECURITIES PVT.LTD.

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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.
30/10/2023		REATOM 0107348	ATOM107348	Amt Rcd From Atm Tx 11000190846252 With Bank Ref 2330331661885		1,50,000.00		8007.54
31/10/2023		JVSMTF 0164638		Amt Trf From Normal To Mtf		67,966.14		75973.68
31/10/2023		JVSMTF 0164296		Amt Trf From Normal To Mtf	67,966.14			8007.54
01/11/2023		JVSMTF 0166205		Amt Trf From Normal To Mtf		7,988.62		15996.16
01/11/2023		NTN205/-6525		By Bill Ntn205/-6525 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0323240000146865		2,051.21		18047.37
01/11/2023		JVSAMIR0121490		Dpc Debited For Oct 2023 - Normal Product	2,070.13			15977.24
01/11/2023		JVSAMIR0130391		Dpc Debited For Oct 2023 - Mtf Product	844.21			15133.03
01/11/2023		JVSMTF 0165677		Amt Trf From Normal To Mtf	7,988.62			7144.41
01/11/2023		NTN205/-6525		To Bill Ntn205/-6525 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 0323240000146865	1,64,395.36		1,57,250.95	
01/11/2023		JVNCDSL0131832		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,57,276.91	
02/11/2023		NTN206/-8350		To Bill Ntn206/-8350 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 0323240000147730	1,66,784.12		3,24,061.03	
02/11/2023		JVNCDSL0132629		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		3,24,075.19	
03/11/2023		REATOM 0110199	ATOM110199	Amt Rcd From Atm Tx 11000191509221 With Bank Ref 2330732121139		1,00,000.00	2,24,075.19	
03/11/2023		JVNCDSL0133446		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		2,24,101.15	
06/11/2023		JVSMTF 0169514		Amt Trf From Normal To Mtf		99,933.92	1,24,167.23	
06/11/2023		JVSMTF 0169074		Amt Trf From Normal To Mtf	99,933.92		2,24,101.15	
07/11/2023		NTN209/-10834		To Bill Ntn209/-10834 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Sebi Mtf Gst Invoice # : 0323240000150833	75,027.41		2,99,128.56	
07/11/2023		JVNCDSL0135443		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		2,99,142.72	
09/11/2023		JVSMTF 0173101		Amt Trf From Normal To Mtf		76,315.45	2,22,827.27	
09/11/2023		NTN211/-9046		By Bill Ntn211/-9046 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0323240000153253		76,329.61	1,46,497.66	
09/11/2023		JVSMTF 0172675		Amt Trf From Normal To Mtf	76,315.45		2,22,813.11	
09/11/2023		JVNCDSL0136936		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		2,22,839.07	
10/11/2023		JVNCDSL0138068		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	51.92		2,22,890.99	
15/11/2023		JVSMTF 0178474		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,52,235.25		29344.26
15/11/2023		JVSMTF 0178354		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,52,235.25		2,22,890.99	
15/11/2023		NTN215/-8990		To Bill Ntn215/-8990 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Sebi Mtf Gst Invoice # : 0323240000157291	2,56,803.40		4,79,694.39	
01/12/2023		JVSAMIR0132636		Dpc Debited For Nov 2023 - Sebi Mtf	3,575.70		4,83,270.09	
01/12/2023		JVSAMIR0136094		Dpc Debited For Nov 2023 - Default Product	1,991.09		4,85,261.18	
08/12/2023		JVSMTF 0200662		Amt Trf From Normal To Mtf		5,910.11	4,79,351.07	
08/12/2023		NTN231/-12295		By Bill Ntn231/-12295 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0323240000176733		2,25,046.85	2,54,304.22	
08/12/2023		NTN231/-12295		By Bill Ntn231/-12295 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176733		1,08,337.43	1,45,966.79	
08/12/2023		JVSMTF 0199950		Amt Trf From Normal To Mtf	5,910.11		1,51,876.90	
11/12/2023		NTN232/-11474		By Bill Ntn232/-11474 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0323240000178045		42,553.69	1,09,323.21	
11/12/2023		JVNCDSL0158355		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001193045	28.32		1,09,351.53	
18/12/2023		NTN237/-12138		By Bill Ntn237/-12138 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0323240000185333		1,11,256.91		1905.38



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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.
18/12/2023		JVNCDSL0164736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80			1893.58
19/12/2023		JVSMTF 0213236		Amt Trf From Normal To Mtf		82,336.62		84230.20
19/12/2023		NTN238/-11328		By Bill Ntn238/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186705		80,443.04		164673.24
19/12/2023		JVSMTF 0212614		Amt Trf From Normal To Mtf	82,336.62			82336.62
19/12/2023		NTN238/-11328		To Bill Ntn238/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 0323240000186705	2,24,982.01		1,42,645.39	
19/12/2023		JVNCDSL0166166		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	11.80		1,42,657.19	
20/12/2023		JVNCDSL0167316		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,42,671.35	
21/12/2023		JVSMTF 0217337		Amt Trf From Normal To Mtf		1,23,231.31	19,440.04	
21/12/2023		NTN240/-13617		By Bill Ntn240/-13617 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0323240000189363		1,74,436.58		154996.54
21/12/2023		JVSMTF 0216611		Amt Trf From Normal To Mtf	1,23,231.31			31765.23
21/12/2023		ND/1220/3501		To Bill Nd/1220/3501 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0323240000189363	51,179.31		19,414.08	
21/12/2023		JVNCDSL0168609		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	47.20		19,461.28	
22/12/2023		JVSMTF 0219021		Amt Trf From Normal To Mtf		19,414.08	47.20	
22/12/2023		ND/1221/3223		By Bill Nd/1221/3223 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 0323240000191594		48,247.40		48200.20
22/12/2023		JVSMTF 0218492		Amt Trf From Normal To Mtf	19,414.08			28786.12
22/12/2023		JVNCDSL0169767		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96			28760.16
26/12/2023		JVSMTF 0220600		Amt Trf From Normal To Mtf		1,30,329.54		159089.70
26/12/2023		NTN242/-9736		By Bill Ntn242/-9736 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0323240000192160		1,31,113.21		290202.91
26/12/2023		JVSMTF 0220066		Amt Trf From Normal To Mtf	1,30,329.54			159873.37
26/12/2023		ND/1222/3034		To Bill Nd/1222/3034 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0323240000192160	29,543.83			130329.54
26/12/2023		NTN242/-9736		To Bill Ntn242/-9736 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 0323240000192160	5,16,520.58		3,86,191.04	
26/12/2023		JVNCDSL0170887		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	84.96		3,86,276.00	
27/12/2023		JVNCDSL0172021		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		3,86,290.16	
28/12/2023		JVSMTF 0223587		Amt Trf From Normal To Mtf		16,797.58	3,69,492.58	
28/12/2023		ND/1227/3223		By Bill Nd/1227/3223 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0323240000194730		16,896.70	3,52,595.88	
28/12/2023		NTN244/-11259		By Bill Ntn244/-11259 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 0323240000194730		2,57,932.22	94,663.66	
28/12/2023		JVSMTF 0223048		Amt Trf From Normal To Mtf	16,797.58		1,11,461.24	
28/12/2023		JVNCDSL0173090		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,11,475.40	
29/12/2023		JVSMTF 0225216		Amt Trf From Normal To Mtf		63.81	1,11,411.59	
29/12/2023		NTN245/-11470		By Bill Ntn245/-11470 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196067		77.97	1,11,333.62	
29/12/2023		JVSMTF 0224680		Amt Trf From Normal To Mtf	63.81		1,11,397.43	
29/12/2023		JVNCDSL0174209		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,11,423.39	
01/01/2024		JVSMTF 0226884		Amt Trf From Normal To Mtf		1,769.14	1,09,654.25	
01/01/2024		NTN246/-11649		By Bill Ntn246/-11649 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0323240000197483		1,795.10	1,07,859.15	



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.
01/01/2024		JVSAMIR0145871		Dpc Debited For Dec 2023 - Sebi Mtf	1,548.22		1,09,407.37	
01/01/2024		JVSAMIR0149373		Dpc Debited For Dec 2023 - Normal Product	1,480.23		1,10,887.60	
01/01/2024		JVSMTF 0226286		Amt Trf From Normal To Mtf	1,769.14		1,12,656.74	
01/01/2024		NTN246/-11649		To Bill Ntn246/-11649 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 0323240000197483	1,81,711.47		2,94,368.21	
02/01/2024		NTN001/-11000		By Bill Ntn001/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0323240000198811		187.56	2,94,180.65	
02/01/2024		ND/0101/2783		To Bill Nd/0101/2783 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0323240000198811	54,171.81		3,48,352.46	
02/01/2024		NTN001/-11000		To Bill Ntn001/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 0323240000198811	20,461.86		3,68,814.32	
02/01/2024		JVNCDSL0176864		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	54.28		3,68,868.60	
03/01/2024		JVSMTF 0231123		Amt Trf From Normal To Mtf		1,264.18	3,67,604.42	
03/01/2024		JVSMTF 0231674		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		38,800.00	3,28,804.42	
03/01/2024		ND/0102/3104		By Bill Nd/0102/3104 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0323240000200169		56,806.76	2,71,997.66	
03/01/2024		JVSMTF 0230465		Amt Trf From Normal To Mtf	1,264.18		2,73,261.84	
03/01/2024		JVSMTF 0231495		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	38,800.00		3,12,061.84	
03/01/2024		NTN002/-11704		To Bill Ntn002/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0323240000200169	23.82		3,12,085.66	
03/01/2024		NTN002/-11704		To Bill Ntn002/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 0323240000200169	40,094.82		3,52,180.48	
03/01/2024		JVNCDSL0178079		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	28.32		3,52,208.80	
04/01/2024		JVSMTF 0233599		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		93,300.00	2,58,908.80	
04/01/2024		NTN003/-11911		By Bill Ntn003/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Sebi Mtf Gst Invoice # : 0323240000201551		14,239.30	2,44,669.50	
04/01/2024		NTN003/-11911		By Bill Ntn003/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201551		201.04	2,44,468.46	
04/01/2024		JVSMTF 0233426		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	93,300.00		3,37,768.46	
04/01/2024		JVNCDSL0179348		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		3,37,782.62	
05/01/2024		NTN004/-12627		To Bill Ntn004/-12627 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 0323240000202910	2,48,562.69		5,86,345.31	
06/01/2024		JVNCDSL0182138		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	28.32		5,86,373.63	
08/01/2024		NTN005/-12782		By Bill Ntn005/-12782 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 0323240000204312		52,702.56	5,33,671.07	
09/01/2024		JVSMTF 0238550		Amt Trf From Normal To Mtf		4,803.16	5,28,867.91	
09/01/2024		NTN006/-10745		By Bill Ntn006/-10745 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0323240000207935		4,54,875.93	73,991.98	
09/01/2024		NTN006/-10745		By Bill Ntn006/-10745 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0323240000207935		3,96,898.15	322906.17	
09/01/2024		JVSMTF 0237915		Amt Trf From Normal To Mtf	4,803.16		318103.01	
10/01/2024		JVSMTF 0240883		Amt Trf From Normal To Mtf		3,15,987.74	634090.75	
10/01/2024		JVSMTF 0240246		Amt Trf From Normal To Mtf	3,15,987.74		318103.01	
10/01/2024		ND/0109/3027		To Bill Nd/0109/3027 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0323240000209178	1,098.00		317005.01	



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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.
10/01/2024		NTN007/-12350		To Bill Ntn007/-12350 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0323240000209178	1,017.27			315987.74
10/01/2024		NTN007/-12350		To Bill Ntn007/-12350 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 0323240000209178	7,40,752.00		4,24,764.26	
11/01/2024		JVSMTF 0242945		Amt Trf From Normal To Mtf		20,229.58	4,04,534.68	
11/01/2024		ND/0110/3071		By Bill Nd/0110/3071 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0323240000211497		20,229.58	3,84,305.10	
11/01/2024		JVSMTF 0242235		Amt Trf From Normal To Mtf	20,229.58		4,04,534.68	
11/01/2024		JVNCDSL0183402		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	80.24		4,04,614.92	
12/01/2024		JVNCDSL0185863		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		4,04,629.08	
17/01/2024		JVSMTF 0250892		Amt Trf From Normal To Mtf		1,35,603.59	2,69,025.49	
17/01/2024		NTN012/-12990		By Bill Ntn012/-12990 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0323240000216579		1,35,697.99	1,33,327.50	
17/01/2024		JVSMTF 0250140		Amt Trf From Normal To Mtf	1,35,603.59		2,68,931.09	
18/01/2024		JVNCDSL0191418		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		2,68,957.05	
24/01/2024		NTN017/-14838		To Bill Ntn017/-14838 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 0323240000223569	144.26		2,69,101.31	
25/01/2024		JVSMTF 0262558		Amt Trf From Normal To Mtf		1,39,208.11	1,29,893.20	
25/01/2024		NTN018/-11058		By Bill Ntn018/-11058 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0323240000225135		1,39,234.07		9340.87
25/01/2024		JVSMTF 0261879		Amt Trf From Normal To Mtf	1,39,208.11		1,29,867.24	
29/01/2024		JVSMTF 0264762		Amt Trf From Normal To Mtf		57,919.24	71,948.00	
29/01/2024		REATOM 0163331	ATOM163331	Amt Rcd From Atm Tx 11000202578723 With Bank Ref 242940955397		3,00,000.00		228052.00
29/01/2024		NTN019/-11883		By Bill Ntn019/-11883 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0323240000226478		70,169.12		298221.12
29/01/2024		JVSMTF 0264034		Amt Trf From Normal To Mtf	57,919.24		240301.88	
29/01/2024		ND/0125/3325		To Bill Nd/0125/3325 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000226478	12,249.88			228052.00
29/01/2024		JVNCDSL0199096		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60			228028.40
30/01/2024		JVSMTF 0423800		Amt Trf From Normal To Mtf		71,948.00		299976.40
30/01/2024		ND/0129/2961		By Bill Nd/0129/2961 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228880		21,060.00		321036.40
30/01/2024		JVSMTF 0422941		Amt Trf From Normal To Mtf	71,948.00			249088.40
30/01/2024		JVNCDSL0200533		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96			249062.44
31/01/2024		JVSMTF 0426522		Amt Trf From Normal To Mtf		2,59,392.26		508454.70
31/01/2024		ND/0130/3110		By Bill Nd/0130/3110 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000229537		8,311.25		516765.95
31/01/2024		NTN021/-13851		By Bill Ntn021/-13851 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0323240000229537		2,018.57		518784.52
31/01/2024		JVSMTF 0425711		Amt Trf From Normal To Mtf	2,59,392.26			259392.26
31/01/2024		NTN021/-13851		To Bill Ntn021/-13851 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0323240000229537	6,14,080.59		3,54,688.33	
01/02/2024		JVSMTF 0429538		Amt Trf From Normal To Mtf		6,379.92	3,48,308.41	
01/02/2024		ND/0131/3247		By Bill Nd/0131/3247 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0323240000231128		8,267.05	3,40,041.36	
01/02/2024		JVSAMIR0180446		Dpc Debited For Jan 2024 - Normal Product	372.99		3,40,414.35	
01/02/2024		JVSAMIR0190629		Dpc Debited For Jan 2024 - Sebi Mtf	4,359.46		3,44,773.81	



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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.
01/02/2024		JVSMTF 0428517		Amt Trf From Normal To Mtf	6,379.92		3,51,153.73	
01/02/2024		NTN022/-12924		To Bill Ntn022/-12924 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0323240000231128	1,514.14		3,52,667.87	
01/02/2024		NTN022/-12924		To Bill Ntn022/-12924 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 0323240000231128	2,82,718.33		6,35,386.20	
01/02/2024		JVNCDSL0202301		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	54.28		6,35,440.48	
02/02/2024		JVNCDSL0204402		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330001193045	28.32		6,35,468.80	
05/02/2024		JVSMTF 0434067		Amt Trf From Normal To Mtf		2,88,577.84	3,46,890.96	
05/02/2024		NTN024/-14646		By Bill Ntn024/-14646 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0323240000234344		2,99,558.47	47,332.49	
05/02/2024		NTN024/-14646		By Bill Ntn024/-14646 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 0323240000234344		1,26,835.44		79502.95
05/02/2024		JVSMTF 0433205		Amt Trf From Normal To Mtf	2,88,577.84		2,09,074.89	
05/02/2024		ND/0202/3098		To Bill Nd/0202/3098 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0323240000234344	10,898.03		2,19,972.92	
05/02/2024		JVNCDSL0205817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	37.76		2,20,010.68	
06/02/2024		JVSMTF 0436982		Amt Trf From Normal To Mtf		60,153.62	1,59,857.06	
06/02/2024		NTN025/-15426		By Bill Ntn025/-15426 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0323240000236068		74,261.38	85,595.68	
06/02/2024		JVSMTF 0436016		Amt Trf From Normal To Mtf	60,153.62		1,45,749.30	
06/02/2024		ND/0205/3095		To Bill Nd/0205/3095 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0323240000236068	14,070.00		1,59,819.30	
06/02/2024		NTN025/-15426		To Bill Ntn025/-15426 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 0323240000236068	5,70,749.00		7,30,568.30	
06/02/2024		JVNCDSL0207414		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	77.88		7,30,646.18	
07/02/2024		JVSMTF 0439628		Amt Trf From Normal To Mtf		24,192.12	7,06,454.06	
07/02/2024		ND/0206/3167		By Bill Nd/0206/3167 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0323240000238840		24,270.00	6,82,184.06	
07/02/2024		JVSMTF 0438766		Amt Trf From Normal To Mtf	24,192.12		7,06,376.18	
07/02/2024		JVNCDSL0209172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,06,390.34	
08/02/2024		JVSMTF 0442242		Amt Trf From Normal To Mtf		1,04,793.55	6,01,596.79	
08/02/2024		ND/0207/3260		By Bill Nd/0207/3260 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0323240000239526		16,905.00	5,84,691.79	
08/02/2024		NTN027/-14233		By Bill Ntn027/-14233 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239526		87,902.71	4,96,789.08	
08/02/2024		JVSMTF 0441307		Amt Trf From Normal To Mtf	1,04,793.55		6,01,582.63	
08/02/2024		NTN027/-14233		To Bill Ntn027/-14233 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 0323240000239526	2,42,522.16		8,44,104.79	
08/02/2024		JVNCDSL0210698		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		8,44,130.75	
09/02/2024		JVSMTF 0445060		Amt Trf From Normal To Mtf		61,360.00	7,82,770.75	
09/02/2024		ND/0208/3420		By Bill Nd/0208/3420 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0323240000241209		31,802.18	7,50,968.57	
09/02/2024		NTN028/-14476		By Bill Ntn028/-14476 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000241209		29,583.78	7,21,384.79	
09/02/2024		JVSMTF 0444110		Amt Trf From Normal To Mtf	61,360.00		7,82,744.79	
09/02/2024		NTN028/-14476		To Bill Ntn028/-14476 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 0323240000241209	1,05,183.06		8,87,927.85	



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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.
12/02/2024		JVSMTF 0448054		Amt Trf From Normal To Mtf		1,230.00	8,86,697.85	
12/02/2024		ND/0209/3040		By Bill Nd/0209/3040 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0323240000243896		1,230.00	8,85,467.85	
12/02/2024		JVSMTF 0447139		Amt Trf From Normal To Mtf	1,230.00		8,86,697.85	
12/02/2024		JVNCDSL0212538		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	120.36		8,86,818.21	
13/02/2024		JVSMTF 0450364		Amt Trf From Normal To Mtf		2,099.64	8,84,718.57	
13/02/2024		ND/0212/3145		By Bill Nd/0212/3145 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0323240000245427		2,220.00	8,82,498.57	
13/02/2024		JVSMTF 0449633		Amt Trf From Normal To Mtf	2,099.64		8,84,598.21	
14/02/2024		JVSMTF 0452322		Amt Trf From Normal To Mtf		36,058.32	8,48,539.89	
14/02/2024		ND/0213/3164		By Bill Nd/0213/3164 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0323240000246037		8,520.00	8,40,019.89	
14/02/2024		NTN031/-10514		By Bill Ntn031/-10514 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 0323240000246037		1,26,937.71	7,13,082.18	
14/02/2024		NTN031/-10514		By Bill Ntn031/-10514 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0323240000246037		27,538.32	6,85,543.86	
14/02/2024		JVSMTF 0451686		Amt Trf From Normal To Mtf	36,058.32		7,21,602.18	
14/02/2024		JVNCDSL0214847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	54.28		7,21,656.46	
15/02/2024		ND/0214/3323		To Bill Nd/0214/3323 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0323240000248251	20,340.00		7,41,996.46	
15/02/2024		JVNCDSL0216562		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,42,010.62	
16/02/2024		JVSMTF 0456003		Amt Trf From Normal To Mtf		2,688.02	7,39,322.60	
16/02/2024		ND/0215/3343		By Bill Nd/0215/3343 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0323240000249675		23,096.46	7,16,226.14	
16/02/2024		JVSMTF 0455325		Amt Trf From Normal To Mtf	2,688.02		7,18,914.16	
16/02/2024		JVNCDSL0217760		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		7,18,937.76	
19/02/2024		JVNCDSL0219107		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,18,951.92	
20/02/2024		JVSMTF 0460335		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		71,098.40	6,47,853.52	
20/02/2024		ND/0216/3136		By Bill Nd/0216/3136 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0323240000250618		8,083.02	6,39,770.50	
20/02/2024		JVSMTF 0460053		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	71,098.40		7,10,868.90	
20/02/2024		ND/0219/3086		To Bill Nd/0219/3086 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0323240000252558	6,016.25		7,16,885.15	
20/02/2024		NTN035/-10417		To Bill Ntn035/-10417 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 0323240000252558	72,984.87		7,89,870.02	
20/02/2024		NTW034/-1400		To Bill Ntw034/-1400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 0323240000250618	21,484.26		8,11,354.28	
21/02/2024		ND/0220/3361		By Bill Nd/0220/3361 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0323240000254644		31.25	8,11,323.03	
22/02/2024		ND/0221/3511		To Bill Nd/0221/3511 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0323240000256044	38,815.00		8,50,138.03	
23/02/2024		ND/0222/3517		By Bill Nd/0222/3517 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0323240000257441		39,727.05	8,10,410.98	
23/02/2024		JVNCDSL0223974		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		8,10,434.58	
26/02/2024		NTN039/-11278		By Bill Ntn039/-11278 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 0323240000258098		55,267.37	7,55,167.21	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/02/2024		ND/0223/3171		To Bill Nd/0223/3171 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0323240000258098	8,893.68		7,64,060.89	
26/02/2024		JVNCDSL0225228		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,64,075.05	
27/02/2024		ND/0226/3253		To Bill Nd/0226/3253 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0323240000260281	34,785.00		7,98,860.05	
28/02/2024		ND/0227/3323		To Bill Nd/0227/3323 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0323240000261678	6,090.00		8,04,950.05	
29/02/2024		ND/0228/3493		To Bill Nd/0228/3493 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0323240000263065	33,525.00		8,38,475.05	
01/03/2024		JVSAMIR0440185		Dpc Debited For Feb 2024 - Normal Product	564.51		8,39,039.56	
01/03/2024		JVSAMIR0449657		Dpc Debited For Feb 2024 - Sebi Mtf	10,249.37		8,49,288.93	
01/03/2024		ND/0229/3474		To Bill Nd/0229/3474 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0323240000264378	6,555.00		8,55,843.93	
01/03/2024		JVNCDSL0229822		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	236.00		8,56,079.93	
04/03/2024		ND/0302/2161		By Bill Nd/0302/2161 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0323240000266380		11,250.00	8,44,829.93	
04/03/2024		ND/0301/3074		To Bill Nd/0301/3074 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0323240000265731	5,775.00		8,50,604.93	
05/03/2024		ND/0304/3028		By Bill Nd/0304/3028 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0323240000266948		975.00	8,49,629.93	
05/03/2024		NTN045/-9558		By Bill Ntm045/-9558 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 0323240000266948		82,665.87	7,66,964.06	
05/03/2024		JVNCDSL0232387		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,66,978.22	
06/03/2024		ND/0305/3246		To Bill Nd/0305/3246 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0323240000269090	23,700.00		7,90,678.22	
07/03/2024		JVSMTF 0484614		Amt Trf From Normal To Mtf		16,701.73	7,73,976.49	
07/03/2024		ND/0306/3493		By Bill Nd/0306/3493 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0323240000269858		240.00	7,73,736.49	
07/03/2024		NTN047/-9643		By Bill Ntm047/-9643 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0323240000269858		2,14,023.19	5,59,713.30	
07/03/2024		JVSMTF 0483911		Amt Trf From Normal To Mtf	16,701.73		5,76,415.03	
07/03/2024		JVNCDSL0234630		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	35.40		5,76,450.43	
11/03/2024		JVSMTF 0486471		Amt Trf From Normal To Mtf		19,509.60	5,56,940.83	
11/03/2024		ND/0307/3280		By Bill Nd/0307/3280 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0323240000271870		19,545.00	5,37,395.83	
11/03/2024		JVSMTF 0485860		Amt Trf From Normal To Mtf	19,509.60		5,56,905.43	
11/03/2024		JVNCDSL0235731		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		5,56,919.59	
12/03/2024		JVSAMIR0487433		Fno Dpc For The Month Of Feb-2024	2,398.93		5,59,318.52	
12/03/2024		ND/0311/3083		To Bill Nd/0311/3083 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0323240000273310	315.00		5,59,633.52	
13/03/2024		ND/0312/3204		By Bill Nd/0312/3204 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0323240000274718		2,175.00	5,57,458.52	
13/03/2024		JVNCDSL0237174		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		5,57,472.68	
14/03/2024		REATOM 0196237	ATOM196237	Amt Red From Atm Tx 11000209874999 With Bank Ref 247445368896		5,00,000.00	57,472.68	
14/03/2024		ND/0313/3540		To Bill Nd/0313/3540 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0323240000276314	33,210.00		90,682.68	



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.
15/03/2024		JVSMTF 0493812		Amt Trf From Normal To Mtf		1,49,904.93		59222.25
15/03/2024		ND/0314/3276		By Bill Nd/0314/3276 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0323240000276931		46,560.00		105782.25
15/03/2024		JVSMTF 0493258		Amt Trf From Normal To Mtf	1,49,904.93		44,122.68	
15/03/2024		NTN052/-9292		To Bill Ntn052/-9292 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0323240000276931	3,62,877.82		4,07,000.50	
18/03/2024		ND/0315/3007		To Bill Nd/0315/3007 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0323240000278835	17,445.00		4,24,445.50	
18/03/2024		JVNCDSL0240697		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	25.96		4,24,471.46	
19/03/2024		JVSMTF 0496889		Amt Trf From Normal To Mtf		1,72,099.44	2,52,372.02	
19/03/2024		NTN054/-7064		By Bill Ntn054/-7064 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0323240000279421		2,18,445.40	33,926.62	
19/03/2024		JVSMTF 0496422		Amt Trf From Normal To Mtf	1,72,099.44		2,06,026.06	
19/03/2024		ND/0318/3045		To Bill Nd/0318/3045 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0323240000279421	28,875.00		2,34,901.06	
19/03/2024		JVNCDSL0241666		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	47.20		2,34,948.26	
20/03/2024		JVSMTF 0498205		Amt Trf From Normal To Mtf		2,34,901.06	47.20	
20/03/2024		MD/0319/737		By Bill Md/0319/737 For Ex: Mx - Bt: Futures - Settlement=240319 Gst Invoice # : 0323240000280995		811.79		764.59
20/03/2024		NTN055/-7216		By Bill Ntn055/-7216 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0323240000280995		3,40,638.04		341402.63
20/03/2024		JVSMTF 0497692		Amt Trf From Normal To Mtf	2,34,901.06			106501.57
20/03/2024		ND/0319/3269		To Bill Nd/0319/3269 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0323240000280995	47,115.00			59386.57
20/03/2024		JVNCDSL0242588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	136.88			59249.69
21/03/2024		MD/0320/701		By Bill Md/0320/701 For Ex: Mx - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282095		880.00		60129.69
21/03/2024		ND/0320/3312		By Bill Nd/0320/3312 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282095		14,955.00		75084.69
21/03/2024		NTN056/-7237		By Bill Ntn056/-7237 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0323240000282095		71,840.12		146924.81
21/03/2024		JVNCDSL0243307		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	115.64			146809.17
22/03/2024		ND/0321/3266		By Bill Nd/0321/3266 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283942		32,490.00		179299.17
22/03/2024		MD/0321/751		To Bill Md/0321/751 For Ex: Mx - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283942	32,230.43			147068.74
26/03/2024		MD/0325/630		By Bill Md/0325/630 For Ex: Mx - Bt: Futures - Settlement=240325 Gst Invoice # : 0323240000285458		10,165.00		157233.74
26/03/2024		NTN058/-8054		By Bill Ntn058/-8054 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0323240000284638		2,72,643.45		429877.19
26/03/2024		MD/0322/707		To Bill Md/0322/707 For Ex: Mx - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000284638	20,820.00			409057.19
26/03/2024		ND/0322/3072		To Bill Nd/0322/3072 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000284638	72,074.10			336983.09
26/03/2024		JVNCDSL0245046		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	47.20			336935.89
27/03/2024		MD/0326/673		To Bill Md/0326/673 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000286376	24,385.00			312550.89

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		ND/0326/2974		To Bill Nd/0326/2974 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000286376	20,714.85			291836.04
28/03/2024		MD/0327/652		By Bill Md/0327/652 For Ex: Mx - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000286665		6,185.40		298021.44
28/03/2024		NTN060/-8851		By Bill Ntn060/-8851 For Ex: Nse - Bt: T1 - Normal - Settlement=2024060 Gst Invoice # : 0323240000286665		2,69,394.99		567416.43
28/03/2024		NTW060/-1578		By Bill Ntw060/-1578 For Ex: Nse - Bt: T1 - Depos. (O) - Settlement=2024060 Gst Invoice # : 0323240000286665		15,312.67		582729.10
28/03/2024		ND/0327/3132		To Bill Nd/0327/3132 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000286665	14,416.21			568312.89
28/03/2024		JVNCDSL0246321		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	129.80			568183.09
30/03/2024		JVOFSET0004225		Interexchange Jv		30,390.76		598573.85
30/03/2024		JVOFSET0021251		Interexchange Jv		64,915.24		663489.09
30/03/2024		JVOFSET0029864		Interexchange Jv		2,87,392.27		950881.36
30/03/2024		JVOFSET0004224		Interexchange Jv	30,390.76			920490.60
30/03/2024		JVOFSET0021250		Interexchange Jv	64,915.24			855575.36
30/03/2024		JVOFSET0029865		Interexchange Jv	2,87,392.27			568183.09
31/03/2024		JVSAMIR0490942		Dpc Debited For March 2024 - Normal Product	546.47			567636.62
31/03/2024		JVSAMIR0499948		Dpc Debited For March 2024 - Sebi Mtf	5,072.32			562564.30
31/03/2024				By Balance C/F (Cr. Balance)		5,62,564.30		
					1,43,64,925.53	1,43,64,925.53		

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 : L3240008			Client Name : RICHA NAGRANI					Term Code			Br Code				
22/08/2022	32921	ADANI PORTS AND SP	0	100	435.0000	889.8890	88,988.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		88,988.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
18/08/2023	2330	ANDHRA PAPER LTD	12	100	364.0000	442.8189	44,281.89	452.5969	45,259.69	30/08/2023	862.20				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,281.89		Sold Amount :		45,259.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		862.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE435A01028													
16/08/2023	477	ASHOK LEYLAND LT	5	1	126.3000	188.6885	188.69	187.6621	187.66	21/08/2023	-1.29				
18/08/2023	477	ASHOK LEYLAND LT	3	999	126.3000	188.4883	1,88,299.81	187.7271	1,87,539.39	21/08/2023	-1,247.06				
18/08/2023	477	ASHOK LEYLAND LT	136	1	126.3000	188.4883	188.49	187.6122	187.61	01/01/2024	-1.37				
29/12/2023	477	ASHOK LEYLAND LT	0	1000	126.3000	181.4681	1,81,468.10	181.6318	1,81,631.80	29/12/2023				-49.58	
29/12/2023	477	ASHOK LEYLAND LT	3	400	126.3000	181.5814	72,632.56	187.6122	75,044.88	01/01/2024	2,278.45				
29/12/2023	477	ASHOK LEYLAND LT	5	600	126.3000	181.3849	1,08,830.92	179.8200	1,07,892.00	03/01/2024	-1,134.43				
Bought Quantity :		3001		Sold Quantity :		3001		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,51,608.57		Sold Amount :		5,52,483.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-105.70		Long Term PL :				Speculative PL :		-49.58		Long Term (Tax)			
ISIN Code :		INE208A01029													
18/12/2023	32134	BANK OF BARODA	100	1000	161.7500	224.6745	2,24,674.50	257.9239	2,57,923.88	27/03/2024	32,708.81				
09/01/2024	32134	BANK OF BARODA	0	2400	161.7500	225.1657	5,40,397.60	224.8311	5,39,594.55	09/01/2024				-1,017.25	
Bought Quantity :		3400		Sold Quantity :		3400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,65,072.10		Sold Amount :		7,97,518.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		32,708.81		Long Term PL :				Speculative PL :		-1,017.25		Long Term (Tax)			
ISIN Code :		INE028A01039													
30/01/2024	32149	BANK OF INDIA	0	1000	162.5500	136.2136	1,36,213.60	138.2862	1,38,286.20	30/01/2024				1,870.08	
30/01/2024	32149	BANK OF INDIA	3	2000	162.5500	136.3158	2,72,631.55	153.8460	3,07,692.00	02/02/2024	34,498.77				
30/01/2024	32149	BANK OF INDIA	36	1500	162.5500	135.9708	2,03,956.24	142.8570	2,14,285.50	06/03/2024	9,918.35				
30/01/2024	32149	BANK OF INDIA	49	500	162.5500	135.5855	67,792.75	131.6182	65,809.10	19/03/2024	-2,065.75				
05/02/2024	32149	BANK OF INDIA	43	1000	162.5500	142.7426	1,42,742.60	131.6648	1,31,664.75	19/03/2024	-11,317.45				
05/02/2024	32149	BANK OF INDIA	46	2000	162.5500	142.4924	2,84,984.70	136.4884	2,72,976.70	22/03/2024	-12,694.58				
05/02/2024	32149	BANK OF INDIA	51	1000	162.5500	142.2421	1,42,242.10	134.0658	1,34,065.80	27/03/2024	-8,516.74				
19/03/2024	32149	BANK OF INDIA	0	2000	162.5500	132.0132	2,64,026.40	131.7190	2,63,437.90	19/03/2024				-840.28	
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,14,589.94		Sold Amount :		15,28,217.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,822.60		Long Term PL :				Speculative PL :		1,029.80		Long Term (Tax)			
ISIN Code :		INE084A01016													
02/01/2024	103	BHARAT HEAVY ELE	0	200	103.5000	201.6702	40,334.04	201.6298	40,325.96	02/01/2024				-54.66	
02/01/2024	103	BHARAT HEAVY ELE	6	200	103.5000	200.2000	40,040.00	196.7530	39,350.60	08/01/2024	-760.78				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,374.04		Sold Amount :		79,676.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-760.78		Long Term PL :				Speculative PL :		-54.66		Long Term (Tax)			
ISIN Code :		INE257A01026													
02/02/2021	CDSL	CENTRAL DEPOSITOR	0	50	335.4500	500.4660	25,023.30								
12/09/2022	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,414.4130	1,41,441.30								

^ - 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 : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,66,464.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

22/08/2023	32809	FIRSTSOURCE SOL	30	400	42.3000	156.4563	62,582.52	161.6382	64,655.28	21/09/2023	1,932.90			
22/08/2023	32809	FIRSTSOURCE SOL	43	600	42.3000	156.4563	93,873.78	160.7391	96,443.46	04/10/2023	2,323.75			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,56,456.30	Sold Amount :	1,61,098.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,256.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE684F01012						

29/12/2023	32155	GAIL (INDIA) LTD.	0	1000	483.7000	161.0161	1,61,016.10	162.7837	1,62,783.70	29/12/2023				1,703.32
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,016.10	Sold Amount :	1,62,783.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,703.32	Long Term (Tax)	
ISIN Code :	INE129A01019						

18/08/2023	38961	GENUS PAPER & BOA	40	500	16.2900	20.4705	10,235.25	22.8271	11,413.55	27/09/2023	1,150.78			
18/08/2023	38961	GENUS PAPER & BOA	47	1500	16.2900	20.4571	30,685.71	21.3286	31,992.90	04/10/2023	1,225.96			
07/09/2023	38961	GENUS PAPER & BOA	27	2000	16.2900	20.5205	41,041.00	21.4285	42,857.00	04/10/2023	1,707.70			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,961.96	Sold Amount :	86,263.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,084.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949P01018						

05/02/2024	590095	GOLDBEES	0	1	2,720.0000	53.1031	53.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

03/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	313.3130	62,662.60	326.0674	65,213.48	03/10/2023				2,476.40
03/10/2023	32181	GUJARAT MINERAL D	1	200	149.8000	313.0313	62,606.26	327.1725	65,434.50	04/10/2023	2,711.04			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,268.86	Sold Amount :	1,30,647.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,711.04	Long Term PL :		Speculative PL :	2,476.40	Long Term (Tax)	
ISIN Code :	INE131A01031						

07/02/2024	440	HINDALCO INDUSTRI	49	100	262.8000	594.1596	59,415.96	561.4879	56,148.79	27/03/2024	-3,417.14			
19/03/2024	440	HINDALCO INDUSTRI	0	600	262.8000	538.2206	3,22,932.33	534.9465	3,20,967.90	19/03/2024				-2,082.81

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,82,348.29	Sold Amount :	3,77,116.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,417.14	Long Term PL :		Speculative PL :	-2,082.81	Long Term (Tax)	
ISIN Code :	INE038A01020						

01/01/2024	30005	INDIA CEMENTS LTD.	4	200	171.1000	263.3131	52,662.62	263.8359	52,767.18	05/01/2024	-31.87			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,662.62	Sold Amount :	52,767.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

29/07/2022	32814	INDIAN BANK	0	1000	372.8000	178.8326	1,78,832.62							
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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 : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,78,832.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562A01011						

07/02/2024	32286	JINDAL STEEL & POW	26	100	274.0000	798.7205	79,872.05	827.6715	82,767.15	04/03/2024	2,684.48			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,872.05	Sold Amount :	82,767.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,684.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE749A01030						

07/02/2024	33098	NHPC LTD	0	508	30.0000	103.6104	52,634.08	102.5397	52,090.17	07/02/2024				-625.50
07/02/2024	33098	NHPC LTD	16	600	30.0000	102.9028	61,741.68	92.2243	55,334.60	23/02/2024	-6,522.50			
07/02/2024	33098	NHPC LTD	49	400	30.0000	102.9028	41,161.12	87.0628	34,825.12	27/03/2024	-6,410.65			

Bought Quantity :	1508	Sold Quantity :	1508	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,536.88	Sold Amount :	1,42,249.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,933.15	Long Term PL :		Speculative PL :		Long Term (Tax)	-625.50
ISIN Code :	INE848E01016						

05/02/2024	RLSIGPGR	NIPON IND.SILVER ET	42	1		69.5094	69.51	72.2776	72.28	18/03/2024	2.73			
14/03/2024	RLSIGPGR	NIPON IND.SILVER ET	4	2600		72.5563	1,88,646.50	72.3122	1,88,011.85	18/03/2024	-745.82			
14/03/2024	RLSIGPGR	NIPON IND.SILVER ET	5	1400		72.5433	1,01,560.62	72.5488	1,01,568.32	19/03/2024	-52.21			
14/03/2024	RLSIGPGR	NIPON IND.SILVER ET	0	1000		72.5367	72,536.74							
28/03/2024	RLSIGPGR	NIPON IND.SILVER ET	0	1000		72.4224	72,422.40							

Bought Quantity :	4001	Sold Quantity :	4001	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	2,90,276.63	Sold Amount :	2,89,652.45	Os Purchase Value :	1,44,959.14	Os Sales Value :	
Short Term PL :	-795.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KC1402						

01/01/2024	26371	NMDC LTD	7	200	144.4000	213.1129	42,622.58	218.1816	43,636.32	08/01/2024	903.83			
02/02/2024	26371	NMDC LTD	54	200	144.4000	236.3362	47,267.23	201.5982	40,319.64	27/03/2024	-7,029.21			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,889.81	Sold Amount :	83,955.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,125.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

16/02/2024	32481	NOIDA TOLL BRIDGE	40	1931	14.8000	11.1111	21,455.53	7.9400	15,332.14	27/03/2024	-6,171.58			
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Bought Quantity :	1931	Sold Quantity :	1931	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,455.53	Sold Amount :	15,332.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,171.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE781B01015						

02/02/2024	32555	NTPC LTD	11	400	170.9500	332.4167	1,32,966.69	317.7319	1,27,092.76	13/02/2024	-6,211.03			
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,966.69	Sold Amount :	1,27,092.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,211.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

30/01/2024	90108	PSU BANK BEES	0	1000	414.3400	68.9289	68,928.90							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,928.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1617						

^ - 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 : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

15/06/2023	24230	RASHTRIYA CHEM &	25	1000	98.7000	111.6115	1,11,611.50	114.3855	1,14,385.50	10/07/2023	2,481.40			
20/06/2023	24230	RASHTRIYA CHEM &	29	400	98.7000	113.2942	45,317.67	114.4479	45,779.16	19/07/2023	343.93			
20/06/2023	24230	RASHTRIYA CHEM &	31	600	98.7000	111.4113	66,846.78	112.7339	67,640.31	21/07/2023	618.33			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,23,775.95	Sold Amount :	2,27,804.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,443.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

22/12/2023	325	RELIANCE INDUSTRI	5	100	964.5000	2,579.1266	2,57,912.66	2,582.4824	2,58,248.24	27/12/2023	-244.82			
22/12/2023	325	RELIANCE INDUSTRI	17	100	964.5000	2,579.0225	2,57,902.25	2,581.4160	2,58,141.60	08/01/2024	-358.30			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,15,814.91	Sold Amount :	5,16,389.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-603.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

11/09/2023	33206	SJVN LTD	0	1000	34.8000	69.4100	69,410.00	75.5400	75,540.00	11/09/2023				6,046.12
11/09/2023	33206	SJVN LTD	9	700	34.8000	69.5195	48,663.65	82.4603	57,722.22	20/09/2023	8,958.49			
11/09/2023	33206	SJVN LTD	23	300	34.8000	69.5195	20,855.85	69.8800	20,964.00	04/10/2023	69.99			
12/09/2023	33206	SJVN LTD	22	1000	34.8000	75.2752	75,275.20	69.8800	69,880.00	04/10/2023	-5,531.75			
22/09/2023	33206	SJVN LTD	0	700	34.8000	70.2100	49,147.00	72.8186	50,973.00	22/09/2023				1,805.44
25/09/2023	33206	SJVN LTD	9	1000	34.8000	72.3723	72,372.30	69.8800	69,880.00	04/10/2023	-2,627.03			
03/10/2023	33206	SJVN LTD	1	1000	34.8000	73.0230	73,023.00	69.8800	69,880.00	04/10/2023	-3,327.94			
05/10/2023	33206	SJVN LTD	34	1000	34.8000	72.1721	72,172.10	76.4235	76,423.50	08/11/2023	4,149.16			
05/10/2023	33206	SJVN LTD	71	1150	34.8000	72.1721	82,997.92	96.8639	1,11,393.50	15/12/2023	28,195.52			
05/10/2023	33206	SJVN LTD	74	850	34.8000	72.1721	61,346.29	94.7551	80,541.84	18/12/2023	19,049.84			
05/10/2023	33206	SJVN LTD	76	2000	34.8000	72.1721	1,44,344.20	87.3251	1,74,650.15	20/12/2023	29,982.03			
13/10/2023	33206	SJVN LTD	70	1000	34.8000	72.7727	72,772.70	88.3116	88,311.60	22/12/2023	15,331.76			
06/11/2023	33206	SJVN LTD	63	1000	34.8000	74.9249	74,924.90	94.9050	94,905.00	08/01/2024	19,762.13			
03/01/2024	33206	SJVN LTD	0	1000	34.8000	93.3933	93,393.30							

Bought Quantity :	12700	Sold Quantity :	12700	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	9,17,305.10	Sold Amount :	10,41,064.80	Os Purchase Value :	93,393.30	Os Sales Value :	
Short Term PL :	1,14,012.20	Long Term PL :		Speculative PL :	7,851.56	Long Term (Tax)	
ISIN Code :	INE002L01015						

06/06/2023	483	TATA COMMUNICATI	57	10	625.0000	1,405.8545	14,058.55	1,767.8404	17,678.40	02/08/2023	3,589.71			
06/06/2023	483	TATA COMMUNICATI	120	90	625.0000	1,405.8395	1,26,525.55	1,864.4836	1,67,803.52	04/10/2023	40,900.17			
13/06/2023	483	TATA COMMUNICATI	0	40	625.0000	1,485.0485	59,401.94	1,592.0408	63,681.63	13/06/2023				4,244.29
13/06/2023	483	TATA COMMUNICATI	113	10	625.0000	1,486.3849	14,863.85	1,864.4836	18,644.84	04/10/2023	3,753.78			
14/06/2023	483	TATA COMMUNICATI	0	150	625.0000	1,646.4313	2,46,964.69	1,638.8861	2,45,832.92	14/06/2023				-1,225.98
31/10/2023	483	TATA COMMUNICATI	0	100	625.0000	1,644.1644	1,64,416.44	1,665.3305	1,66,533.05	31/10/2023				1,925.47
31/10/2023	483	TATA COMMUNICATI	37	100	625.0000	1,641.7021	1,64,170.21	1,668.8639	1,66,886.39	07/12/2023	2,416.27			
01/11/2023	483	TATA COMMUNICATI	36	100	625.0000	1,665.5639	1,66,556.39	1,669.0658	1,66,906.58	07/12/2023	-81.89			
13/11/2023	483	TATA COMMUNICATI	25	25	625.0000	1,716.4648	42,911.62	1,704.2440	42,606.10	08/12/2023	-416.35			
13/11/2023	483	TATA COMMUNICATI	39	25	625.0000	1,716.4327	42,910.82	1,718.4638	42,961.60	22/12/2023	-60.12			
13/11/2023	483	TATA COMMUNICATI	56	100	625.0000	1,706.3046	1,70,630.46	1,727.2710	1,72,727.10	08/01/2024	1,651.82			
08/02/2024	483	TATA COMMUNICATI	0	60	625.0000	1,750.6489	1,05,038.93							
19/02/2024	483	TATA COMMUNICATI	0	40	625.0000	1,822.1203	72,884.81							
27/03/2024	483	TATA COMMUNICATI	0	200	625.0000	1,990.1990	3,98,039.80	1,973.0984	3,94,619.69	27/03/2024				-3,888.51
27/03/2024	483	TATA COMMUNICATI	0	200	625.0000	1,997.2083	3,99,441.65							

^ - 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 : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	16,11,450.31	Sold Amount :	16,66,881.81	Os Purchase Value :	5,77,365.40	Os Sales Value :	
Short Term PL :	51,753.38	Long Term PL :		Speculative PL :	1,055.27	Long Term (Tax)	
ISIN Code :	INE151A01013						

16/05/2023	70001	TATA MOTORS LTD -	128	200	225.7000	276.6264	55,325.27	420.4346	84,086.93	21/09/2023	28,618.42			
01/06/2023	70001	TATA MOTORS LTD -	112	300	225.7000	279.3291	83,798.73	427.5220	1,28,256.60	21/09/2023	44,187.34			
01/06/2023	70001	TATA MOTORS LTD -	113	200	225.7000	279.3035	55,860.71	423.9071	84,781.43	22/09/2023	28,798.50			
13/06/2023	70001	TATA MOTORS LTD -	0	600	225.7000	302.5118	1,81,507.06	307.6192	1,84,571.53	13/06/2023				2,992.27
14/06/2023	70001	TATA MOTORS LTD -	0	200	225.7000	310.7311	62,146.22	314.3186	62,863.72	14/06/2023				692.66
15/06/2023	70001	TATA MOTORS LTD -	0	600	225.7000	322.5823	1,93,549.38	318.1682	1,90,900.92	15/06/2023				-2,724.80
20/07/2023	70001	TATA MOTORS LTD -	0	400	225.7000	346.6347	1,38,653.88	346.7153	1,38,686.12	20/07/2023				-23.02
22/09/2023	70001	TATA MOTORS LTD -	0	200	225.7000	425.1425	85,028.50	418.7081	83,741.62	22/09/2023				-1,377.94
13/10/2023	70001	TATA MOTORS LTD -	10	800	225.7000	441.4378	3,53,150.25	439.6100	3,51,687.96	23/10/2023	-2,376.10			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,09,020.00	Sold Amount :	13,09,576.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	99,228.16	Long Term PL :		Speculative PL :	-440.83	Long Term (Tax)	
ISIN Code :	IN9155A01020						

28/12/2023	32477	UNION BANK OF INDI	0	1000	136.9000	119.7620	1,19,762.00	119.8880	1,19,888.00	28/12/2023				77.96
03/01/2024	32477	UNION BANK OF INDI	0	1000	136.9000	122.5123	1,22,512.30	122.7627	1,22,762.70	03/01/2024				201.04
04/01/2024	32477	UNION BANK OF INDI	4	2000	136.9000	124.1115	2,48,223.00	122.0279	2,44,055.70	08/01/2024	-4,805.40			
09/01/2024	32477	UNION BANK OF INDI	7	1000	136.9000	123.3232	1,23,323.20	135.8640	1,35,864.00	16/01/2024	12,343.33			
09/01/2024	32477	UNION BANK OF INDI	15	1001	136.9000	123.3232	1,23,446.52	139.2656	1,39,404.85	24/01/2024	15,759.52			
09/01/2024	32477	UNION BANK OF INDI	16	500	136.9000	123.3232	61,661.60	140.5093	70,254.65	25/01/2024	8,489.73			
09/01/2024	32477	UNION BANK OF INDI	24	2000	136.9000	123.2981	2,46,596.25	149.9624	2,99,924.70	02/02/2024	52,902.26			
09/01/2024	32477	UNION BANK OF INDI	27	500	136.9000	123.2231	61,611.55	148.9509	74,475.45	05/02/2024	12,713.23			
09/01/2024	32477	UNION BANK OF INDI	29	600	136.9000	123.2231	73,933.86	147.6272	88,576.32	07/02/2024	14,462.90			
09/01/2024	32477	UNION BANK OF INDI	30	200	136.9000	123.2231	24,644.62	148.1017	29,620.34	08/02/2024	4,915.49			
09/01/2024	32477	UNION BANK OF INDI	35	199	136.9000	123.2231	24,521.40	137.8620	27,434.54	13/02/2024	2,855.66			
23/01/2024	32477	UNION BANK OF INDI	21	1	136.9000	144.2441	144.24	137.8620	137.86	13/02/2024	-6.57			
31/01/2024	32477	UNION BANK OF INDI	0	1000	136.9000	141.0141	1,41,014.10	139.5554	1,39,555.40	31/01/2024				-1,679.54
31/01/2024	32477	UNION BANK OF INDI	47	200	136.9000	141.3412	28,268.24	152.1976	30,439.52	18/03/2024	2,126.95			
31/01/2024	32477	UNION BANK OF INDI	48	300	136.9000	141.3412	42,402.36	149.0008	44,700.25	19/03/2024	2,210.17			
31/01/2024	32477	UNION BANK OF INDI	49	500	136.9000	141.3412	70,670.60	143.8560	71,928.00	20/03/2024	1,114.31			
31/01/2024	32477	UNION BANK OF INDI	56	1000	136.9000	140.9909	1,40,990.90	150.4993	1,50,499.30	27/03/2024	9,214.11			

Bought Quantity :	13001	Sold Quantity :	13001	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,53,726.74	Sold Amount :	17,89,521.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,34,295.69	Long Term PL :		Speculative PL :	-1,400.54	Long Term (Tax)	
ISIN Code :	INE692A01016						

Final Total 4,22,708.27 8,445.18

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	70,23,493.11	74,61,641.94	4,22,708.26	4,22,708.26

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L3240008

Client Name : RICHA NAGRANI

Term Code

Br Code

Speculation (Intraday - No Delivery)	37,93,238.16	38,04,481.95	8,445.19	8,445.19
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Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32921	ADANI PORTS AND SP	INE742F01042									100.000	88,988.90		
2330	ANDHRA PAPER LTD	INE435A01028	100.00	44,281.89	100.000	45,259.69	862.20							
477	ASHOK LEYLAND LTD	INE208A01029	3,001.00	5,51,608.57	3,001.000	5,52,483.34	-105.70			-49.58				
32134	BANK OF BARODA	INE028A01039	3,400.00	7,65,072.10	3,400.000	7,97,518.43	32,708.81			-1,017.25				
32149	BANK OF INDIA	INE084A01016	11,000.00	15,14,589.94	11,000.000	15,28,217.95	9,822.60			1,029.80				
103	BHARAT HEAVY ELEC	INE257A01026	400.00	80,374.04	400.000	79,676.56	-760.78			-54.66				
CDSL	CENTRAL DEPOSITOR	INE736A01011									150.000	1,66,464.60		
32809	FIRSTSOURCE SOL	INE684F01012	1,000.00	1,56,456.30	1,000.000	1,61,098.74	4,256.65							
32155	GAIL (INDIA) LTD.	INE129A01019	1,000.00	1,61,016.10	1,000.000	1,62,783.70				1,703.32				
38961	GENUS PAPER & BOA	INE949P01018	4,000.00	81,961.96	4,000.000	86,263.45	4,084.44							
590095	GOLDBEES	INF204KB1715									1.000	53.10		
32181	GUJARAT MINERAL D	INE131A01031	400.00	1,25,268.86	400.000	1,30,647.98	2,711.04			2,476.40				
440	HINDALCO INDUSTRI	INE038A01020	700.00	3,82,348.29	700.000	3,77,116.69	-3,417.14			-2,082.81				
30005	INDIA CEMENTS LTD.	INE383A01012	200.00	52,662.62	200.000	52,767.18	-31.87							
32814	INDIAN BANK	INE562A01011									1,000.000	1,78,832.62		
32286	JINDAL STEEL & POW	INE749A01030	100.00	79,872.05	100.000	82,767.15	2,684.48							
33098	NHPC LTD	INE848E01016	1,508.00	1,55,536.88	1,508.000	1,42,249.89	-12,933.15			-625.50				
RLSIGPGR	NIPON IND.SILVER ET	INE204KC1402	4,001.00	2,90,276.63	4,001.000	2,89,652.45	-795.30				2,000.000	1,44,959.14		
26371	NMDC LTD	INE584A01023	400.00	89,889.81	400.000	83,955.96	-6,125.38							
32481	NOIDA TOLL BRIDGE	INE781B01015	1,931.00	21,455.53	1,931.000	15,332.14	-6,171.58							
32555	NTPC LTD	INE733E01010	400.00	1,32,966.69	400.000	1,27,092.76	-6,211.03							
90108	PSU BANK BEES	INF204KB1617									1,000.000	68,928.90		
24230	RASHTRIYA CHEM &	INE027A01015	2,000.00	2,23,775.95	2,000.000	2,27,804.97	3,443.66							
325	RELIANCE INDUSTRIE	INE002A01018	200.00	5,15,814.91	200.000	5,16,389.84	-603.12							
33206	SJVN LTD	INE002L01015	12,700.00	9,17,305.10	12,700.000	10,41,064.80	1,14,012.20			7,851.56	1,000.000	93,393.30		
483	TATA COMMUNICATI	INE151A01013	950.00	16,11,450.31	950.000	16,66,881.81	51,753.38			1,055.27	300.000	5,77,365.40		
70001	TATA MOTORS LTD -D	IN9155A01020	3,500.00	12,09,020.00	3,500.000	13,09,576.82	99,228.16			-440.83				
32477	UNION BANK OF INDI	INE692A01016	13,001.00	16,53,726.74	13,001.000	17,89,521.58	1,34,295.69			-1,400.54				
Total			65,892.00	1,08,16,731.27	65,892.00	1,12,66,123.89	4,22,708.26	0.00	0.00	8,445.19	5,551.00	13,18,985.96	0.00	0.00

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

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

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 RICHANAGRANI		Client Code L3240008						Terminal Code : L3240008					
2330	ANDHRA PAPER LTD	100	44,339.70	443.40	100	45,201.88	452.02	000	-862.19	0.00	413.85	0.00	862.19
477	ASHOK LEYLAND LTD.	3001	5,52,123.60	183.98	3001	5,51,968.31	183.93	000	155.29	0.00	139.20	0.00	-155.29
32134	BANK OF BARODA	3400	7,65,490.53	225.14	3400	7,97,100.00	234.44	000	-31,609.47	0.00	168.85	0.00	31,609.47
32149	BANK OF INDIA	11000	15,16,120.27	137.83	11000	15,26,687.62	138.79	000	-10,567.36	0.00	74.65	0.00	10,567.36
103	BHARAT HEAVY ELECTR	400	80,433.37	201.08	400	79,617.23	199.04	000	816.13	0.00	70.05	0.00	-816.13
32809	FIRSTSOURCE SOL	1000	1,56,661.45	156.66	1000	1,60,893.59	160.89	000	-4,232.14	0.00	105.50	0.00	4,232.14
32155	GAIL (INDIA) LTD.	1000	1,61,048.24	161.05	1000	1,62,751.56	162.75	000	-1,703.33	0.00	105.15	0.00	1,703.33
38961	GENUS PAPER & BOARD	4000	82,070.49	20.52	4000	86,154.92	21.54	000	-4,084.43	0.00	13.05	0.00	4,084.43
590095	GOLDBEES	1	53.10	53.10		0.00	0.00	001	53.10	53.10	51.07	51.07	-2.03
32181	GUJARAT MINERAL DEV	400	1,25,364.69	313.41	400	1,30,552.15	326.38	000	-5,187.46	0.00	126.60	0.00	5,187.46
440	HINDALCO INDUSTRIES	700	3,82,487.40	546.41	700	3,76,977.58	538.54	000	5,509.81	0.00	405.35	0.00	-5,509.81
30005	INDIA CEMENTS LTD.	200	52,730.84	263.65	200	52,698.96	263.49	000	31.87	0.00	185.05	0.00	-31.87
32286	JINDAL STEEL & POWER	100	79,977.36	799.77	100	82,661.84	826.62	000	-2,684.48	0.00	546.20	0.00	2,684.48
33098	NHPC LTD	1508	1,55,672.70	103.23	1508	1,42,114.07	94.24	000	13,558.64	0.00	40.20	0.00	-13,558.64
RLSIGPGR	NIPON IND.SILVER ETF	6001	4,35,370.70	72.55	4001	2,89,562.49	72.37	2000	1,45,808.21	72.90	70.67	1,41,340.00	-4,468.21
26371	NMDC LTD	400	90,002.60	225.01	400	83,843.17	209.61	000	6,159.42	0.00	111.55	0.00	-6,159.42
32481	NOIDA TOLL BRIDGE CO	1931	21,479.63	11.12	1931	15,308.04	7.93	000	6,171.58	0.00	6.75	0.00	-6,171.58
32555	NTPC LTD	400	1,33,135.24	332.84	400	1,26,924.21	317.31	000	6,211.03	0.00	175.10	0.00	-6,211.03
90108	PSU BANK BEES	1000	68,954.43	68.95		0.00	0.00	1000	68,954.43	68.95	41.08	41,080.00	-27,874.43
24230	RASHTRIYA CHEM & FER	2000	2,24,069.31	112.03	2000	2,27,511.61	113.76	000	-3,442.30	0.00	95.35	0.00	3,442.30
325	RELIANCE INDUSTRIES	200	5,16,483.45	2,582.42	200	5,15,721.30	2,578.61	000	762.14	0.00	2,331.05	0.00	-762.14
33206	SJVN LTD	13700	10,11,938.91	73.86	12700	10,39,914.83	81.88	1000	-27,975.92	-27.98	33.25	33,250.00	61,225.92
483	TATA COMMUNICATIONS	1250	21,90,590.72	1,752.47	950	16,65,532.80	1,753.19	300	5,25,057.92	1,750.19	1,245.50	3,73,650.00	-1,51,407.92
70001	TATA MOTORS LTD -DVR	3500	12,09,922.55	345.69	3500	13,08,674.27	373.91	000	-98,751.74	0.00	208.75	0.00	98,751.74
32477	UNION BANK OF INDIA	13001	16,55,532.89	127.34	13001	17,87,715.43	137.51	000	-1,32,182.55	0.00	66.55	0.00	1,32,182.55
Total			1,17,12,054.17			1,12,56,087.87			4,55,966.19			5,89,371.07	1,33,404.88

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 RICHIA NAGRANI						Client Code L3240008						Branch Code : 632					
ASHOKO424	ASHOKLEY O 250124	5000	190.00	CO	25/01	5000.00	31553.01	6.31	5000.00	31446.99	6.29		106.02				-106.02
ASHOKO3523	ASHOKLEY O 310823	5000	200.00	CO	31/08	5000.00	9280.23	1.86	5000.00	6219.77	1.24		3060.46				-3060.46
BANKBF0924	BANKBARODA F 290224	2925			29/02	2925.00	680211.48	232.55	2925.00	705797.43	241.30		-25585.95				25585.95
BANKBO0424	BANKBARODA O 250124	2925	215.00	PO	25/01	11700.00	59522.08	5.09	11700.00	51335.42	4.39		8186.66				-8186.66
BANKBO0424	BANKBARODA O 250124	2925	235.00	CO	25/01	5850.00	35621.02	6.09	5850.00	39405.23	6.74		-3784.21				3784.21
BANKBO0424	BANKBARODA O 250124	2925	250.00	CO	25/01	5850.00	28005.23	4.79	5850.00	25376.02	4.34		2629.21				-2629.21
BANKBO0924	BANKBARODA O 290224	2925	200.00	PO	29/02	2925.00	2365.64	.81	2925.00	2168.11	.74		197.53				-197.53
BANKBO0924	BANKBARODA O 290224	2925	290.00	CO	29/02	2925.00	11295.97	3.86	2925.00	12396.53	4.24		-1100.56				1100.56
HCLTEF0424	HCLTECH F 250124	700			25/01	700.00	1018264.48	1454.66	700.00	1025279.75	1464.69		-7015.28				7015.28
HCLTEF0924	HCLTECH F 290224	700			29/02	700.00	1035558.72	1479.37	700.00	1047675.02	1496.68		-12116.30				12116.30
NATIOO0924	NATIONALUM O 290224	7500	180.00	CO	29/02	7500.00	15415.18	2.06	7500.00	19459.82	2.59		-4044.64				4044.64
NTPCO0924	NTPC O 290224	3000	340.00	CO	29/02	6000.00	25726.95	4.29	6000.00	35473.05	5.91		-9746.11				9746.11
SBINF0924	SBIN F 290224	1500			29/02	1500.00	984442.71	656.30	1500.00	1057274.94	704.85		-72832.23				72832.23
SBINO4323	SBIN O 261023	1500	580.00	PO	26/10	1500.00	12033.18	8.02	1500.00	8891.82	5.93		3141.36				-3141.36
SBINO4323	SBIN O 261023	1500	600.00	CO	26/10	1500.00	18641.45	12.43	1500.00	19458.55	12.97		-817.10				817.10
SBINO5223	SBIN O 281223	1500	630.00	PO	28/12	1500.00	7455.51	4.97	1500.00	7469.49	4.98		-13.99				13.99
SIILVF2806	SILVERM F 280624	1			28/06	7.00	2679835.12	76566.72				7.00	2679835.12	76566.72	76492.00	2677220.00	-2615.12
SIILVF3004	SILVERM F 300424	1			30/04	9.00	3402647.86	75614.40				9.00	3402647.86	75614.40	75040.00	3376800.00	-25847.86
TATACF4323	TATACOMM F 261023	500			26/10	1000.00	1897905.78	1897.91	1000.00	1868922.07	1868.92		28983.71				-28983.71
TATAOF3923	TATACOMM F 280923	500			28/09	500.00	853691.06	1707.38	500.00	940350.24	1880.70		-86659.19				86659.19
TATAOF0924	TATACOMM F 290224	500			29/02	500.00	912197.04	1824.39	500.00	918852.26	1837.70		-6655.22				6655.22

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
TATAOO4323	TATACOMM O 261023	500	1700.00	PO	26/10	1000.00	10004.10	10.00	1000.00	6120.90	6.12		3883.19			-3883.19	
TATAOO4323	TATACOMM O 261023	500	2000.00	CO	26/10	500.00	12160.81	24.32	500.00	13714.19	27.43		-1553.38			1553.38	
TATAOO4323	TATACOMM O 261023	500	2100.00	CO	26/10	500.00	7251.97	14.50	500.00	1973.03	3.95		5278.94			-5278.94	
TATA O0924	TATACOMM O 290224	500	1700.00	PO	29/02	500.00	4175.71	8.35	500.00	1299.29	2.60		2876.42			-2876.42	
TATAOO2623	TATACOMM O 290623	500	1600.00	CO	28/06	500.00	4737.54	9.48	500.00	20237.46	40.47		-15499.93			15499.93	
TATAOO2623	TATACOMM O 290623	500	1700.00	CO	28/06	500.00	6034.37	12.07	500.00	14965.63	29.93		-8931.26			8931.26	
TATAOO3523	TATACOMM O 310823	500	1500.00	PO	31/08	500.00	1247.18	2.49	500.00	-2.18			1249.36			-1249.36	
TATAOO3523	TATACOMM O 310823	500	1600.00	PO	31/08	500.00	8530.57	17.06	500.00	7219.43	14.44		1311.13			-1311.13	
TATAOO3523	TATACOMM O 310823	500	1800.00	CO	31/08	500.00	13230.80	26.46	500.00	4469.20	8.94		8761.60			-8761.60	
TATAOO3523	TATACOMM O 310823	500	1900.00	CO	31/08	1500.00	6404.99	4.27	1500.00	11745.01	7.83		-5340.02			5340.02	
TATAMF0924	TATAMOTORS F 290224	1425			29/02	1425.00	1321829.26	927.60	1425.00	1317556.03	924.60		4273.23			-4273.23	
TATAMO0924	TATAMOTORS O 290224	1425	950.00	CO	29/02	1425.00	19062.10	13.38	1425.00	14354.15	10.07		4707.95			-4707.95	
TATAMO2623	TATAMOTORS O 290623	1425	600.00	CO	28/06	1425.00	5014.77	3.52	1425.00	3962.73	2.78		1052.03			-1052.03	
TECHMF1724	TECHM F 250424	600			25/04	1200.00	1525467.01	1271.22	1200.00	1509274.55	1257.73		16192.45	1257.95		-16192.45	
TECHMF1324	TECHM F 280324	600			28/03	1200.00	1626580.44	1355.48	1200.00	1514790.60	1262.33		111789.84	1246.85		-111789.84	
TECHMO0424	TECHM O 250124	600	1200.00	PO	25/01	600.00	11190.20	18.65	600.00	5369.80	8.95		5820.40			-5820.40	
TECHMO1724	TECHM O 250424	600	1200.00	PO	25/04	1200.00	13292.09	11.08	1200.00	17907.91	14.92		-4615.82	1248.20		4615.82	
WIPROF1724	WIPRO F 250424	1500			25/04	3000.00	1470013.61	490.00	3000.00	1436689.69	478.90		33323.91	483.25		-33323.91	
WIPROF1324	WIPRO F 280324	1500			28/03	1500.00	807692.23	538.46	1500.00	730940.42	487.29		76751.80	479.90		-76751.80	
WIPROO1724	WIPRO O 250424	1500	450.00	PO	25/04	3000.00	12060.25	4.02	3000.00	15164.75	5.05		-3104.50	480.10		3104.50	
WIPROO4323	WIPRO O 261023	1500	400.00	PO	26/10	1500.00	9931.67	6.62	1500.00	8218.33	5.48		1713.33			-1713.33	
WIPROO3923	WIPRO O 280923	1500	430.00	PO	28/09	1500.00	8280.80	5.52	1500.00	7469.20	4.98		811.60			-811.60	

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
WIPRO0924	WIPRO O 290224	1500	540.00	CO	29/02	1500.00	11136.92	7.42	1500.00	16088.08	10.73		-4951.17				4951.17
Total							20636999.09			14502780.71			6134218.25			6054020.00	-80198.25



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 : RICHA NAGRANI Client Code : L3240008

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

RLSIGPGR	NIPON IND.SILVER E	INF204KC1402	N	N	Y	72.693	.8000	.9100					1000.000	1000.000	72693.30	58154.64	66150.90
90108	PSU BANK BEES	INF204KB1617	N	N	Y	77.54	.8000	.8923					1000.000	1000.000	77540.00	62032.00	69188.94
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7145	.7447					1000.000	1000.000	121400.00	86740.30	90406.58
483	TATA COMMUNICA	INE151A01013	N	N	Y	2010.40	.8000	.8804					300.000	300.000	603120.00	482496.00	530986.85
Totals :															8,74,753.30	6,89,422.94	7,56,733.27

FORM NO: 10 DB

Mrs RICHA NAGRANI
HOUSE NO 97 A WARD 55
RISHI NAGAR
LUDHIANA
141001 PUNJAB
INDIA

BO CODE : L3240008**TR CODE : L3240008**

P.A.N./G.I.R. # : ATAPN4402C

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
L3240008	01	74,64,559.40	7,393.22		
L3240008	02	71,78,945.44	7,182.12		
L3240008	03	37,99,414.09	949.66		
L3240008	04	4,30,717.50	269.58		
L3240008	05	1,40,76,433.75	1,761.42		
Total # :		3,29,50,070.18	17,556.00		

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 : 26/04/2024

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

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

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

HOLDING STATEMENT

Client Name	: Richa Nagrani	
Client Bo Id	: 1201330001193045	: 31/03/2024
Address	: HOUSE NO 97 A WARD 55	: Individual
	: RISHI NAGAR	: Individual-Resident
	: LUDHIANA	: Active
	: PUNJAB, INDIA, LUDHIANA, Pin : 141001	: L3240008
	: Tel No. 9417266596	: Regular BO
Second Holder	:	:
Branch	: Ludhiana	: Ludhiana Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF204KB1715	NIP ETF GOLD BEES		1.000	56.63	56.63
Total			1.000		56.63
Holding Description		Pledge Balance			
INF204KB1617	NIP ETFNIFPSUBNKBEEES		1000.000	77.48	77480.00
INF204KC1402	NIPPON SILVER ETF		1000.000	72.42	72420.00
INE002L01015	SJVN LIMITED-EQ		1000.000	121.40	121400.00
INE151A01013	TATA COMM EQ		300.000	2011.25	603375.00
Total			3300.000		874675.00
Grand Total			3301.000		874731.63

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

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