

**Code** : **MBJA27**  
**Name** : **ANANDRAJ PARASMAL**  
**Address** : 8 PAOTA B ROAD  
: ABOVE SBI  
: JODHPUR 342006  
: JODHPUR - 342006 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : MBJA27

Product : All Product

Name : ANANDRAJ PARASMAL

UCC Code : MBJA27

Address : 8 PAOTA B ROAD  
ABOVE SBI  
JODHPUR 342006  
JODHPUR 342006 RAJASTHAN  
INDIA

Mobile No. : \*\*\*\*\*0344

Tel. No. :

Email ID : p\*\*\*\*\*@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG2NSE0		BY OPENING BALANCE B/F		13,321.67		13321.67
01/04/2023		OPNG2BSE0		TO OPENING BALANCE B/F	7,729.54			5592.13
03/04/2023		N/TN/062/7061		By Bill N/Tn/062/7061 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000421901		5,300.34		10892.47
05/04/2023		PYINTPY0009749	1559540	Cr.Bal	10,892.47			
13/04/2023		RERDP 0000405	NEFT	Kkbkh23103930843		13,300.00		13300.00
17/04/2023		JVIPFT 071438		Nse Ipft Chrs For Trd Dt 13042023	.01			13299.99
17/04/2023		N/TN/0695990		To Bill N/Tn/0695990 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000008833	13,224.61			75.38
24/04/2023		NTN/074/5761		By Bill Ntn/074/5761 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016427		1,686.17		1761.55
03/05/2023		NTN/080/8157		To Bill Ntn/080/8157 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026181	162.95			1598.60
08/05/2023		NTW083/-188		By Bill Ntw083/-188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023083 Gst Invoice # : 0823240000030316		10,243.13		11841.73
08/05/2023		NTN083/-8340		To Bill Ntn083/-8340 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000030316	9,545.03			2296.70
08/05/2023		JVNSDL 0010040		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			2284.90
15/05/2023		NTN088/-7273		By Bill Ntn088/-7273 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040008		6,912.56		9197.46
17/05/2023		NTN090/-7580		By Bill Ntn090/-7580 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043274		3,493.44		12690.90
18/05/2023		PYINTPY0056060	1605726	Cr.Bal	12,600.00			90.90
22/05/2023		NTN093/-7057		By Bill Ntn093/-7057 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048109		16,810.37		16901.27
22/05/2023		JVNSDL 0053317		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	35.40			16865.87
22/05/2023		PYINTPY0060760	1610426	Cr.Bal	16,900.00		34.13	
23/05/2023		NTN094/-7741		By Bill Ntn094/-7741 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049727		5,357.72		5323.59
23/05/2023		JVNSDL 0053316		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			5311.79
24/05/2023		BOU/041/3189		To Bill Bou/041/3189 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 0823240000050771	9.16			5302.63
24/05/2023		NTN095/-8872		To Bill Ntn095/-8872 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0823240000050771	5,013.66			288.97
26/05/2023		NTN097/-7328		By Bill Ntn097/-7328 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000054984		1,662.95		1951.92
29/05/2023		NOU049/-363		To Bill Nou049/-363 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 0823240000056042	24.04			1927.88
30/05/2023		REHSC 0000829	NEFT	Kkbkh23150621359		2,650.00		4577.88
31/05/2023		NTN100/-7643		To Bill Ntn100/-7643 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060185	3,722.65			855.23



## 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.
02/06/2023		NTN102/-8197		To Bill Ntn102/-8197 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063795	6,160.68		5,305.45	
05/06/2023		NTN103/-8485		To Bill Ntn103/-8485 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065777	15,329.83		20,635.28	
05/06/2023		JVNSDL 0019879		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80		20,647.08	
06/06/2023		JVSKMJV0000484		Cr Recd In 110102 Dt.- 03/06/2023 Nefi/Kkbkh23154886969/A Paras Mal/Paymen Client Code - Mbj27		20,635.28	11.80	
16/06/2023		REHSC 0001223	NEFT	Kkbkh23167991135		1,850.00		1838.20
19/06/2023		NTN113/-10170		To Bill Ntn113/-10170 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084500	1,798.67			39.53
20/06/2023		NTN114/-9131		By Bill Ntn114/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086521		4,381.26		4420.79
20/06/2023		JVNSDL 0025981		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			4408.99
23/06/2023		NTN117/-8772		To Bill Ntn117/-8772 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092089	3,119.12			1289.87
04/07/2023		BOU059/-3954		To Bill Bou059/-3954 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000102213	17.73			1272.14
05/07/2023		RE889BA0000007	NEFT	Ref No. Kkbkh23186820030		4,600.00		5872.14
06/07/2023		NTN125/-9418		To Bill Ntn125/-9418 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107081	4,582.31			1289.83
07/07/2023		JVSAMIR0051449		Sundry Balance Written Back	.18			1289.65
07/07/2023		NTN126/-9084		To Bill Ntn126/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109108	1,289.65			
11/07/2023		NTN128/-7871		By Bill Ntn128/-7871 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000112861		976.51		976.51
12/07/2023		REHSC 0001973	NEFT	Kkbkh23193630135		10,000.00		10976.51
12/07/2023		NTN129/-8913		By Bill Ntn129/-8913 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0823240000114583		2,060.58		13037.09
13/07/2023		NTN130/-9292		To Bill Ntn130/-9292 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116421	10,096.79			2940.30
20/07/2023		NTN135/-8587		To Bill Ntn135/-8587 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126232	218.00			2722.30
21/07/2023		NTN136/-8933		By Bill Ntn136/-8933 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128076		3,503.41		6225.71
21/07/2023		JVNSDL 0053315		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	23.60			6202.11
24/07/2023		NTN137/-9822		To Bill Ntn137/-9822 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130117	3,144.21			3057.90
27/07/2023		NTN140/-9887		By Bill Ntn140/-9887 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136290		894.32		3952.22
01/08/2023		NTN143/-10393		By Bill Ntn143/-10393 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142733		2,028.63		5980.85
11/08/2023		NTN151/-10030		To Bill Ntn151/-10030 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160173	7,227.03		1,246.18	
14/08/2023		RESRC 0001861	NEFT	Kkbkh23226739219		4,800.00		3553.82
14/08/2023		NTN152/-9776		To Bill Ntn152/-9776 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162280	280.45			3273.37



## 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.
17/08/2023		NTN154/-10472		By Bill Ntn154/-10472 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166433		389.95		3663.32
17/08/2023		NTN153/-9078		To Bill Ntn153/-9078 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164258	3,293.46			369.86
17/08/2023		JVNSDL 0049182		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			358.06
31/08/2023		REHSC 0003519	NEFT	Kkbbkh23243980567		4,900.00		5258.06
31/08/2023		NTW164/-1101		By Bill Ntw164/-1101 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 0823240000187255		2,200.08		7458.14
31/08/2023		NTN164/-10927		To Bill Ntn164/-10927 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000187255	7,362.32			95.82
05/09/2023		NTN167/-13136		By Bill Ntn167/-13136 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195129		4,792.78		4888.60
07/09/2023		PYINTPY0232081	1781154	Cr.Bal	4,800.00			88.60
08/09/2023		NTN170/-11088		By Bill Ntn170/-11088 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202195		3,215.25		3303.85
11/09/2023		NTN171/-11602		By Bill Ntn171/-11602 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000204580		1,013.57		4317.42
12/09/2023		NOU087/-2397		To Bill Nou087/-2397 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206025	19.31			4298.11
13/09/2023		BOU088/-2234		To Bill Bou088/-2234 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 0823240000208939	11.96			4286.15
13/09/2023		BOU090/-1276		To Bill Bou090/-1276 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 0823240000209387	9.16			4276.99
13/09/2023		NOU086/-1323		To Bill Nou086/-1323 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209387	4.57			4272.42
14/09/2023		NTN174/-10321		To Bill Ntn174/-10321 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000212768	3,099.24			1173.18
25/09/2023		NTN180/-9147		By Bill Ntn180/-9147 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226373		14,913.36		16086.54
26/09/2023		NTN181/-8775		To Bill Ntn181/-8775 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228356	13,181.33			2905.21
27/09/2023		NTN182/-8054		By Bill Ntn182/-8054 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230219		1,482.21		4387.42
27/09/2023		JVNSDL 0068038		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			4375.62
28/09/2023		RESKMJV0007463	NEFT	Nefi/Kkbbkh23271728537/A Paras Mal/Payment		5,200.00		9575.62
28/09/2023		NTN183/-9953		To Bill Ntn183/-9953 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232395	3,510.00			6065.62
28/09/2023		JVNSDL 0068515		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	236.00			5829.62
03/10/2023		REHSC 0004299	NEFT	Kkbbkh23276716738		6,900.00		12729.62
03/10/2023		NTN184/-8884		To Bill Ntn184/-8884 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234446	5,847.23			6882.39
04/10/2023		REHSC 0004345	NEFT	Kkbbkh23277988974		5,800.00		12682.39
04/10/2023		NTN186/-10542		To Bill Ntn186/-10542 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238320	6,757.12			5925.27
05/10/2023		NTN187/-10258		To Bill Ntn187/-10258 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000239711	1,854.07			4071.20



## 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.
05/10/2023		NTW187/-855		To Bill Ntw187/-855 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0823240000239711	3,939.03			132.17
06/10/2023		PYINTPY0302997	1852138	Cr.Bal	132.17			
10/10/2023		NOU100/-790		To Bill Nou100/-790 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 0823240000245915	9.73		9.73	
10/10/2023		NTW190/-770		To Bill Ntw190/-770 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 0823240000245915	1,503.52		1,513.25	
11/10/2023		NTW191/-1013		By Bill Ntw191/-1013 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 0823240000247875		1,832.30		319.05
17/10/2023		NTN195/-9944		By Bill Ntn195/-9944 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256541		4,680.68		4999.73
19/10/2023		NTN197/-9711		To Bill Ntn197/-9711 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000260672	3,518.06			1481.67
06/11/2023		NTN208/-8774		By Bill Ntn208/-8774 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280872		2,284.79		3766.46
10/11/2023		NTN212/-9322		To Bill Ntn212/-9322 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289234	3,466.35			300.11
12/11/2023		REHSC 0005643	NEFT	Kkbkh23316810929		9,000.00		9300.11
13/11/2023		NTN214/-8907		To Bill Ntn214/-8907 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0823240000292777	8,924.82			375.29
15/11/2023		NTN215/-9746		By Bill Ntn215/-9746 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294399		1,725.35		2100.64
15/11/2023		JVNSDL 0085625		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			2088.84
30/11/2023		NTN225/-12277		To Bill Ntn225/-12277 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000314881	1,469.40			619.44
30/11/2023		NTW225/-843		To Bill Ntw225/-843 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 0823240000314881	2,014.04		1,394.60	
01/12/2023		RESRC 0005133	NEFT	Kkbkh23335776067		7,350.00		5955.40
01/12/2023		NTN226/-13729		To Bill Ntn226/-13729 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318249	2,938.48			3016.92
04/12/2023		NTN227/-12216		To Bill Ntn227/-12216 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000320870	2,968.59			48.33
12/12/2023		BOU109/-9989		To Bill Bou109/-9989 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335281	136.89		88.56	
29/12/2023		RESRC 0006607	NEFT	Kkbkh23363986066		16,250.00		16161.44
01/01/2024		NTN246/-12616		To Bill Ntn246/-12616 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368198	16,106.19			55.25
02/01/2024		PYINTPY0451470	1999280	Being Payment Made	55.25			
10/01/2024		NTN007/-13396		By Bill Ntn007/-13396 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390349		2,442.36		2442.36
15/01/2024		NTN010/-14267		By Bill Ntn010/-14267 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398166		264.71		2707.07
16/01/2024		JVNSDL 0112637		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			2695.27
17/01/2024		NTW012/-1187		By Bill Ntw012/-1187 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 0823240000402917		1,612.59		4307.86
17/01/2024		NTN012/-14083		To Bill Ntn012/-14083 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000402917	3,677.48			630.38



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		NTN013/-13482		By Bill Ntn013/-13482 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406438		11,376.83		12007.21
18/01/2024		JVNSDL 0114025		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			11995.41
19/01/2024		NTN014/-12632		To Bill Ntn014/-12632 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409041	7,116.36			4879.05
19/01/2024		JVNSDL 0114641		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			4867.25
24/01/2024		NTN017/-16085		To Bill Ntn017/-16085 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000416843	4,415.73			451.52
29/01/2024		NTN019/-12880		By Bill Ntn019/-12880 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422135		454.30		905.82
29/01/2024		JVNSDL 0118023		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	23.60			882.22
06/02/2024		NTW025/-1706		To Bill Ntw025/-1706 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 0823240000438403	2,858.53		1,976.31	
08/02/2024		NTN027/-15483		By Bill Ntn027/-15483 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000445812		2,821.84		845.53
09/02/2024		NTN028/-15773		By Bill Ntn028/-15773 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000448921		174.28		1019.81
12/02/2024		JVNSDL 0124886		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			1008.01
20/02/2024		NTN034/-13006		To Bill Ntn034/-13006 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466148	2,340.35		1,332.34	
21/02/2024		NTN036/-12126		By Bill Ntn036/-12126 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471088		13,761.42		12429.08
21/02/2024		JVNSDL 0129748		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	35.40			12393.68
22/02/2024		PYINTPY0558079	2106152	Being Payment Made	8,200.00			4193.68
22/02/2024		NTN037/-12280		To Bill Ntn037/-12280 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473674	4,177.37			16.31
01/03/2024		NTN043/-9842		To Bill Ntn043/-9842 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488296	16.41		.10	
11/03/2024		RESKMJV0009732	NEFT	Kkbkh24071927982		70,000.00		69999.90
12/03/2024		NTN049/-9727		To Bill Ntn049/-9727 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502757	68,634.25			1365.65
13/03/2024		JVNSDL 0138919		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	59.00			1306.65
15/03/2024		NTN052/-10037		By Bill Ntn052/-10037 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509462		4,041.47		5348.12
15/03/2024		JVNSDL 0140342		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	35.40			5312.72
18/03/2024		NTN053/-8971		To Bill Ntn053/-8971 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511578	4,364.83			947.89
19/03/2024		RE2R 0000739	NEFT	Kkbkh24079960396		13,000.00		13947.89
19/03/2024		NTN054/-7657		To Bill Ntn054/-7657 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513324	13,925.61			22.28
20/03/2024		BOU027/-5955		To Bill Bou027/-5955 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000514859	47.77		25.49	
20/03/2024		NTN055/-7856		To Bill Ntn055/-7856 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000514859	8,011.54		8,037.03	
21/03/2024		NTN056/-7931		By Bill Ntn056/-7931 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518073		8,309.61		272.58

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2024		JVNSDL 0142610		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			260.78
22/03/2024		NTN057/-9234		By Bill Ntn057/-9234 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000519950		7,346.58		7607.36
27/03/2024		NTN059/-8446		By Bill Ntn059/-8446 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524044		2,986.26		10593.62
28/03/2024		PYINTPY0610498	2158708	Being Payment Made	10,500.00			93.62
30/03/2024		JVOFSET0006746		Interexchange Jv		5,696.98		5790.60
30/03/2024		JVOFSET0006747		Interexchange Jv	5,696.98			93.62
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>93.62</b>		
					<b>3,74,687.89</b>	<b>3,74,687.89</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>			
04/02/2022	43458	ADANI WILMAR LIMI	452	10		^ 230.0000	2,300.00	414.5526	4,145.53	02/05/2023		1,838.97	1,838.97		
04/02/2022	43458	ADANI WILMAR LIMI	712	11		^ 230.0000	2,530.00	354.4335	3,898.77	17/01/2024		1,362.59	1,362.59		
04/02/2022	43458	ADANI WILMAR LIMI	0	20		^ 230.0000	4,600.00								
28/03/2023	43458	ADANI WILMAR LIMI	0	11			369.2545	4,061.80							
12/11/2023	43458	ADANI WILMAR LIMI	0	30			296.9883	8,909.65							
<b>Bought Quantity :</b>			21	<b>Sold Quantity :</b>			21	<b>Os Purchase Qty :</b>			61	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			4,830.00	<b>Sold Amount :</b>			8,044.29	<b>Os Purchase Value :</b>			17,571.45	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			3,201.55	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE699H01024												
18/05/2020	477	ASHOK LEYLAND LT	1096	50	126.3000		43.3296	2,166.48	152.5410	7,627.05	19/05/2023		5,444.70	5,444.70	
29/06/2020	477	ASHOK LEYLAND LT	1116	20	126.3000		49.4981	989.96	175.4720	3,509.44	20/07/2023		2,511.78	2,511.78	
29/06/2020	477	ASHOK LEYLAND LT	1143	5	126.3000		49.4981	247.49	188.4330	942.17	16/08/2023		692.74	692.74	
30/06/2020	477	ASHOK LEYLAND LT	1142	25	126.3000		46.9404	1,173.51	188.4330	4,710.83	16/08/2023		3,527.76	3,527.76	
24/07/2020	477	ASHOK LEYLAND LT	1294	25	126.3000		50.5512	1,263.78	175.4720	4,386.80	08/02/2024		3,113.50	3,113.50	
15/03/2021	477	ASHOK LEYLAND LT	0	25	126.3000		118.5546	2,963.87							
13/12/2021	477	ASHOK LEYLAND LT	0	20	126.3000		128.9357	2,578.71							
11/03/2024	477	ASHOK LEYLAND LT	0	100	126.3000		169.7076	16,970.76							
<b>Bought Quantity :</b>			125	<b>Sold Quantity :</b>			125	<b>Os Purchase Qty :</b>			145	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			5,841.22	<b>Sold Amount :</b>			21,176.28	<b>Os Purchase Value :</b>			22,513.34	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			15,290.48	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE208A01029												
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500		7,171.4500	7,171.45	9,970.0000	9,970.00	19/03/2024				
18/01/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500		7,104.2490	7,104.25							
<b>Bought Quantity :</b>			1	<b>Sold Quantity :</b>			1	<b>Os Purchase Qty :</b>			1	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			7,171.45	<b>Sold Amount :</b>			9,970.00	<b>Os Purchase Value :</b>			7,104.25	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE917I01010												
09/10/2023	BHANDAR	BHANDA-RE	0	1000			1,480.00	1,480.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1000	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,480.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE474E20011												
21/04/2022	12608	BHANDARI HOSIERY	537	300	3.7000		6.9900	2,097.00	6.1200	1,836.00	10/10/2023		-268.80	-268.80	
21/04/2022	12608	BHANDARI HOSIERY	0	200	3.7000		6.9900	1,398.00							
29/11/2023	12608	BHANDARI HOSIERY	0	300	3.7000		6.7000	2,010.00							
11/03/2024	12608	BHANDARI HOSIERY	0	1000	3.7000		8.7300	8,730.00							
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>			1500	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,097.00	<b>Sold Amount :</b>			1,836.00	<b>Os Purchase Value :</b>			12,138.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			268.80	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE474E01029												
02/06/2023	52	BHANSALI ENGG POL	94	50	176.5500		158.8752	7,943.76	96.0111	4,800.56	04/09/2023		-3,164.30		
02/06/2023	52	BHANSALI ENGG POL	136	50	176.5500		158.8752	7,943.76	93.7678	4,688.39	16/10/2023		-3,276.39		
05/07/2023	52	BHANSALI ENGG POL	0	50	176.5500		91.4736	4,573.68							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																							
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation									
<b>Client Code : MBJA27</b>			<b>Client Name : ANANDRAJ PARASMAL</b>					<b>Term Code</b>			<b>Br Code</b>												
21/07/2023	52	BHANSALI ENGG POL	0	50	176.5500	^																	
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			15,887.52			<b>Sold Amount :</b>			9,488.95			<b>Os Purchase Value :</b>			4,573.68			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			-6,440.69			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE922A01025																				
13/04/2023	32400	BIRLASOFT LIMITED	64	10	220.2000		264.0398	2,640.40	339.1794	3,391.79	16/06/2023	741.51											
13/04/2023	32400	BIRLASOFT LIMITED	162	10	220.2000		264.0398	2,640.40	486.7852	4,867.85	22/09/2023	2,215.23											
13/04/2023	32400	BIRLASOFT LIMITED	343	10	220.2000		264.0398	2,640.40	735.7860	7,357.86	21/03/2024	4,701.66											
13/04/2023	32400	BIRLASOFT LIMITED	0	20	220.2000		264.0398	5,280.80															
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			7,921.19			<b>Sold Amount :</b>			15,617.51			<b>Os Purchase Value :</b>			5,280.80			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			7,658.40			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE836A01035																				
03/11/2020	22074	ELGI EQUIPMENTS LT	930	10	318.7000	^			536.5854	5,365.85	22/05/2023		5,357.72	5,357.72									
06/05/2021	22074	ELGI EQUIPMENTS LT	0	11	318.7000		215.0888	2,365.98															
27/05/2021	22074	ELGI EQUIPMENTS LT	0	9	318.7000		209.4264	1,884.84															
26/10/2021	22074	ELGI EQUIPMENTS LT	0	10	318.7000		196.7886	1,967.89															
28/01/2022	22074	ELGI EQUIPMENTS LT	0	10	318.7000		319.1045	3,191.05															
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			40			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>						<b>Sold Amount :</b>			5,365.85			<b>Os Purchase Value :</b>			9,409.75			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			5,357.72			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>			5,357.72		
<b>ISIN Code :</b>			INE285A01027																				
31/03/2023	31162	EMAMI LTD	122	10	1,145.0000		357.4692	3,574.69	454.9311	4,549.31	31/07/2023	961.28											
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			3,574.69			<b>Sold Amount :</b>			4,549.31			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			961.28			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE548C01032																				
14/08/2023	31599	FDC LTD.	29	2	236.8000		400.1970	800.39	498.5000	997.00	12/09/2023												
14/08/2023	31599	FDC LTD.	91	8	236.8000		400.1970	3,201.58	382.9975	3,063.98	13/11/2023	-147.81											
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			4,001.97			<b>Sold Amount :</b>			4,060.98			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			-147.81			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE258B01022																				
05/02/2024	40614	G G ENGINEERING LI	0	1000	57.5000		2.8500	2,850.00															
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1000			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			2,850.00			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE694X01030																				
07/09/2022	23277	G.V. FILMS LTD.	341	3600	.8400		.8200	2,952.00	.4000	1,440.00	14/08/2023	-1,560.42											
21/09/2022	23277	G.V. FILMS LTD.	327	3400	.8400		.7700	2,618.00	.4000	1,360.00	14/08/2023	-1,303.37											
10/01/2023	23277	G.V. FILMS LTD.	216	5000	.8400		.6300	3,150.00	.4000	2,000.00	14/08/2023	-1,215.62											
22/03/2023	23277	G.V. FILMS LTD.	0	2000	.8400		.4600	920.00															

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 :** MBJA27      **Client Name :** ANANDRAJ PARASMAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	12000	<b>Sold Quantity :</b>	12000	<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,720.00	<b>Sold Amount :</b>	4,800.00	<b>Os Purchase Value :</b>	920.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,079.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE395B01048						

25/09/2023	590095	GOLDBEES	0	100	2,720.0000	50.3506	5,035.06								
------------	--------	----------	---	-----	------------	---------	----------	--	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,035.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF204KB1715						

12/07/2023	26729	GOLDIAM INT. LTD	7	21	79.4500	129.9888	2,729.76	124.7247	2,619.22	19/07/2023	-119.41				
------------	-------	------------------	---	----	---------	----------	----------	----------	----------	------------	---------	--	--	--	--

<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,729.76	<b>Sold Amount :</b>	2,619.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-119.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE025B01025						

12/11/2021	32775	GTL INFRASTRUCTUR	664	2000	6.0900	1.4800	2,960.00	.8000	1,600.00	07/09/2023		-1,386.20	-1,386.20		
05/01/2022	32775	GTL INFRASTRUCTUR	610	1000	6.0900	2.4150	2,415.00	.8200	820.00	07/09/2023		-1,608.68	-1,608.68		
07/01/2022	32775	GTL INFRASTRUCTUR	608	1000	6.0900	2.3300	2,330.00	.8200	820.00	07/09/2023		-1,523.69	-1,523.69		
19/01/2022	32775	GTL INFRASTRUCTUR	597	1000	6.0900	2.2600	2,260.00	1.0200	1,020.00	08/09/2023		-1,253.93	-1,253.93		
31/01/2022	32775	GTL INFRASTRUCTUR	0	2000	6.0900	2.1100	4,220.00								
02/05/2022	32775	GTL INFRASTRUCTUR	0	1500	6.0900	1.4300	2,145.00								
28/06/2022	32775	GTL INFRASTRUCTUR	0	3500	6.0900	1.1500	4,025.00								
16/03/2023	32775	GTL INFRASTRUCTUR	0	2000	6.0900	.7400	1,480.00								
06/07/2023	32775	GTL INFRASTRUCTUR	0	2500	6.0900	.8500	2,125.00								
12/07/2023	32775	GTL INFRASTRUCTUR	0	2500	6.0900	.8200	2,050.00								
30/08/2023	32775	GTL INFRASTRUCTUR	0	10000	6.0900	.7300	7,300.00								

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>	24000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,965.00	<b>Sold Amount :</b>	4,260.00	<b>Os Purchase Value :</b>	23,345.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,772.50	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-5,772.50
<b>ISIN Code :</b>	INE221H01019						

17/01/2024	180	HDFC BANK LTD.	34	3	2,011.9000	1,563.0251	4,689.08	1,417.7340	4,253.20	20/02/2024	-450.97				
15/03/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,452.4443	4,357.33								

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,689.08	<b>Sold Amount :</b>	4,253.20	<b>Os Purchase Value :</b>	4,357.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-450.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

11/08/2023	41154	HINDUSTAN AERONA	0	1		3,800.3670	3,800.37	^ 3,800.3670	3,800.37	27/09/2023					
27/09/2023	41154	HINDUSTAN AERONA	0	2		^ 1,900.1835	3,800.37								
28/09/2023	41154	HINDUSTAN AERONA	0	2		1,902.8916	3,805.78								

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,800.37	<b>Sold Amount :</b>	3,800.37	<b>Os Purchase Value :</b>	7,606.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066F01020						

30/11/2023	185	HINDUSTAN CONSTR	195	100	40.0500	29.3378	2,933.78	17.2979	1,729.79	19/05/2023	-1,211.45				
------------	-----	------------------	-----	-----	---------	---------	----------	---------	----------	------------	-----------	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>			
01/12/2023	185	HINDUSTAN CONSTR	42	100	40.0500	29.6387	2,963.87	33.8980	3,389.80	12/01/2024	415.35				
<b>Bought Quantity :</b>			200	<b>Sold Quantity :</b>			200	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			5,897.65	<b>Sold Amount :</b>			5,119.59	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-796.10	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE549A01026												
21/07/2023	42726	INDIAMART INTERME	52	1		3,139.3900	3,139.39	3,988.0000	3,988.00	11/09/2023					
13/09/2023	42726	INDIAMART INTERME	118	1		3,094.4556	3,094.46	2,674.9510	2,674.95	09/01/2024	-428.51				
<b>Bought Quantity :</b>			2	<b>Sold Quantity :</b>			2	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			6,233.85	<b>Sold Amount :</b>			6,662.95	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-428.51	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE933S01016												
30/06/2022	30965	INDIAN OIL CORP. LT	0	20	427.6000	74.7737	1,495.47								
11/07/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	^									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			30	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,495.47	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE242A01010												
26/09/2023	43257	INDIAN RAILWAY FIN	0	50		76.7295	3,836.48								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			3,836.48	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE053F01010												
29/11/2023	44026	INDIAN RENEWABLE	0	25		58.6755	1,466.89								
21/02/2024	44026	INDIAN RENEWABLE	0	25		166.7989	4,169.97								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			5,636.86	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE202E01016												
28/06/2021	39083	INOX WIND LIMITED	683	15	132.4000	83.0484	1,245.73	114.8544	1,722.82	12/05/2023		472.21	472.21		
02/07/2021	39083	INOX WIND LIMITED	679	15	132.4000	82.8478	1,242.72	114.8544	1,722.82	12/05/2023		475.13	475.13		
02/07/2021	39083	INOX WIND LIMITED	734	5	132.4000	82.8478	414.24	170.4870	852.44	06/07/2023		436.10	436.10		
16/09/2021	39083	INOX WIND LIMITED	662	5	132.4000	105.0141	525.07	195.6114	978.06	10/07/2023		450.61	450.61		
16/09/2021	39083	INOX WIND LIMITED	845	5	132.4000	105.0141	525.07	497.1042	2,485.52	09/01/2024		1,955.69	1,955.69		
29/12/2021	39083	INOX WIND LIMITED	0	10	132.4000	117.8024	1,178.02								
22/03/2022	39083	INOX WIND LIMITED	0	12	132.4000	111.0321	1,332.39								
12/07/2022	39083	INOX WIND LIMITED	0	23	132.4000	80.7917	1,858.21								
<b>Bought Quantity :</b>			45	<b>Sold Quantity :</b>			45	<b>Os Purchase Qty :</b>			45	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			3,952.82	<b>Sold Amount :</b>			7,761.65	<b>Os Purchase Value :</b>			4,368.62	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			3,789.73	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE066P01011												
25/01/2024	41956	IRCON INTERNATION	0	10		249.1452	2,491.45								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** MBJA27      **Client Name :** ANANDRAJ PARASMAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,491.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE962Y01021						

26/02/2021	20051	JAMNA AUTO IND. LT	938	30	76.1000	67.7025	2,031.08	118.3439	3,550.32	22/09/2023		1,510.10	1,510.10
27/12/2021	20051	JAMNA AUTO IND. LT	814	45	76.1000	101.4033	4,563.15	128.3139	5,774.13	20/03/2024		1,193.98	1,193.98
10/01/2023	20051	JAMNA AUTO IND. LT	0	100	76.1000	103.8105	10,381.05						

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,594.22	<b>Sold Amount :</b>	9,324.44	<b>Os Purchase Value :</b>	10,381.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,704.08	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,704.08
<b>ISIN Code :</b>	INE039C01032						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	117	1		^ 132.4001	132.40	223.4277	223.43	13/11/2023	90.67		
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	46	9		225.6750	2,031.08	223.4277	2,010.85	13/11/2023	-26.95		

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,163.48	<b>Sold Amount :</b>	2,234.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	63.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

14/08/2023	30813	KRBL LTD.	29	4	625.0000	400.1970	1,600.79	498.5000	1,994.00	12/09/2023			
14/08/2023	30813	KRBL LTD.	81	6	625.0000	400.1970	2,401.18	381.3525	2,288.12	03/11/2023	-120.54		

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,001.97	<b>Sold Amount :</b>	4,282.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-120.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001B01026						

09/02/2021	750652	L&TFH-RE	0	100		22.5675	2,256.75						
------------	--------	----------	---	-----	--	---------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,256.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE498L20015						

13/01/2016	32778	LANCO INFRATECH L	0	1000	1.6000	6.8600	6,860.00						
03/02/2016	32778	LANCO INFRATECH L	0	1100	1.6000	5.6800	6,248.00						
03/03/2016	32778	LANCO INFRATECH L	0	1100	1.6000	5.4300	5,973.00						
26/05/2016	32778	LANCO INFRATECH L	0	1000	1.6000	4.5200	4,520.00						
25/11/2016	32778	LANCO INFRATECH L	0	1000	1.6000	3.6500	3,650.00						
20/03/2017	32778	LANCO INFRATECH L	0	1000	1.6000	3.5600	3,560.00						
09/06/2017	32778	LANCO INFRATECH L	0	1000	1.6000	2.9000	2,900.00						
28/08/2018	32778	LANCO INFRATECH L	0	2800	1.6000	.6300	1,764.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	35,475.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE785C01048						

22/12/2022	43526	LIFE INSURANCE COR	0	6		682.4412	4,094.65						
------------	-------	--------------------	---	---	--	----------	----------	--	--	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** MBJA27      **Client Name :** ANANDRAJ PARASMAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,094.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

15/06/2021	279	MIRC ELECTRONICS	756	100	54.0500	18.7060	1,870.60	20.6379	2,063.79	11/07/2023		187.67	187.67
17/06/2021	279	MIRC ELECTRONICS	804	100	54.0500	17.0009	1,700.09	22.0337	2,203.37	30/08/2023		497.04	497.04
26/07/2021	279	MIRC ELECTRONICS	904	50	54.0500	20.0099	1,000.50	16.1514	807.57	16/01/2024		-195.78	-195.78
06/08/2021	279	MIRC ELECTRONICS	893	50	54.0500	20.4612	1,023.06	16.1514	807.57	16/01/2024		-218.37	-218.37
11/08/2021	279	MIRC ELECTRONICS	910	100	54.0500	17.4021	1,740.21	28.2649	2,826.49	07/02/2024		1,078.61	1,078.61
17/08/2021	279	MIRC ELECTRONICS	0	100	54.0500	16.2988	1,629.88						
08/10/2021	279	MIRC ELECTRONICS	0	100	54.0500	22.4672	2,246.72						
29/11/2021	279	MIRC ELECTRONICS	0	100	54.0500	22.8684	2,286.84						
15/12/2021	279	MIRC ELECTRONICS	0	100	54.0500	28.5354	2,853.54						
13/04/2022	279	MIRC ELECTRONICS	0	100	54.0500	21.2988	2,129.88						
25/04/2022	279	MIRC ELECTRONICS	0	100	54.0500	18.9567	1,895.67						
12/05/2022	279	MIRC ELECTRONICS	0	100	54.0500	14.0420	1,404.20						
21/03/2023	279	MIRC ELECTRONICS	0	200	54.0500	12.6378	2,527.56						
04/10/2023	279	MIRC ELECTRONICS	0	200	54.0500	19.6588	3,931.76						

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>	1100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,334.46	<b>Sold Amount :</b>	8,708.79	<b>Os Purchase Value :</b>	20,906.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,349.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,349.18
<b>ISIN Code :</b>	INE831A01028						

08/12/2022	39594	MISHTANN FOODS LI	168	200		9.5300	1,906.00	8.3400	1,668.00	25/05/2023	-246.12		
10/01/2023	39594	MISHTANN FOODS LI	364	100		9.0100	901.00	16.8692	1,686.92	09/01/2024	781.62		
10/01/2023	39594	MISHTANN FOODS LI	0	200		9.0100	1,802.00						
23/05/2023	39594	MISHTANN FOODS LI	0	700		7.1400	4,998.00						

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	900	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,807.00	<b>Sold Amount :</b>	3,354.92	<b>Os Purchase Value :</b>	6,800.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	535.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094S01041						

22/06/2023	288	MOREPEN LABORAT	0	100	36.2000	31.1432	3,114.32						
23/01/2024	288	MOREPEN LABORAT	0	100	36.2000	44.0819	4,408.19						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,522.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE083A01026						

11/03/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	121.3129	12,131.29						
------------	-------	------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,131.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

27/09/2023	RLSIGPGR	NIPON IND.SILVER ET	0	50		70.1398	3,506.99						
03/10/2023	RLSIGPGR	NIPON IND.SILVER ET	0	100		67.5220	6,752.20						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** MBJA27      **Client Name :** ANANDRAJ PARASMAL      **Term Code**      **Br Code**

09/11/2023	RLSIGPGR	NIPON IND.SILVER ET	0	50		69.2672	3,463.36								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INF204KC1402													

10/08/2023	302	PIRAMAL ENTERPRIS	33	2	2,785.5000	1,040.3618	2,080.72	1,246.2500	2,492.50	12/09/2023					
10/08/2023	302	PIRAMAL ENTERPRIS	152	3	2,785.5000	1,040.3618	3,121.09	931.3974	2,794.19	09/01/2024	-336.55				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE140A01024													

31/07/2023	32898	POWER GRID CORP O	0	20	195.3000	265.3938	5,307.88								
28/09/2023	32898	POWER GRID CORP O	0	6	195.3000	^									
29/12/2023	32898	POWER GRID CORP O	0	24	195.3000	237.4101	5,697.84								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE752E01010													

11/03/2024	355	RALLIS INDIA LTD	9	10	251.3500	274.4208	2,744.21	254.8332	2,548.33	20/03/2024	-204.65				
11/03/2024	355	RALLIS INDIA LTD	0	40	251.3500	274.4208	10,976.83								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE613A01020													

09/07/2021	33122	RATTANINDIA POWE	922	150	7.4000	7.6800	1,152.00	10.3688	1,555.32	17/01/2024		399.00	399.00		
13/07/2021	33122	RATTANINDIA POWE	918	150	7.4000	7.9300	1,189.50	10.3688	1,555.32	17/01/2024		361.50	361.50		
28/07/2021	33122	RATTANINDIA POWE	0	200	7.4000	6.5100	1,302.00								
07/09/2021	33122	RATTANINDIA POWE	0	200	7.4000	4.5300	906.00								
09/09/2021	33122	RATTANINDIA POWE	0	200	7.4000	4.6200	924.00								
15/09/2021	33122	RATTANINDIA POWE	0	200	7.4000	4.7300	946.00								
20/05/2022	33122	RATTANINDIA POWE	0	400	7.4000	4.1300	1,652.00								
28/06/2022	33122	RATTANINDIA POWE	0	500	7.4000	3.3300	1,665.00								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			760.50			
<b>ISIN Code :</b>		INE399K01017													

19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,829.0618	2,829.06	^ 2,829.0618	2,829.06	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,696.6617	2,696.66								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE002A01018													

12/01/2024	42725	SBC EXPORTS LIMITE	62	100		31.1432	3,114.32	20.2391	2,023.91	14/03/2024	-1,098.50				
------------	-------	--------------------	----	-----	--	---------	----------	---------	----------	------------	-----------	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>		
16/01/2024	42725	SBC EXPORTS LIMITE	58	100		36.7098	3,670.98	20.2391	2,023.91	14/03/2024	-1,656.75			
02/02/2024	42725	SBC EXPORTS LIMITE	0	100		^								
16/02/2024	42725	SBC EXPORTS LIMITE	0	100		23.3699	2,336.99							
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		6,785.30		<b>Sold Amount :</b>		4,047.82		<b>Os Purchase Value :</b>		2,336.99		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-2,755.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE04AK01028												
13/04/2020	43066	SBI CARDS AND PAY	1124	4		505.5120	2,022.05	869.4837	3,477.93	12/05/2023		1,446.53	1,446.53	
28/01/2021	43066	SBI CARDS AND PAY	1092	4		972.6593	3,890.64	738.4779	2,953.91	25/01/2024		-947.68	-947.68	
05/07/2021	43066	SBI CARDS AND PAY	960	2		990.2619	1,980.52	728.6076	1,457.22	20/02/2024		-528.84	-528.84	
24/11/2021	43066	SBI CARDS AND PAY	818	3		1,005.1565	3,015.47	733.0941	2,199.28	20/02/2024		-824.51	-824.51	
10/12/2021	43066	SBI CARDS AND PAY	802	2		927.0729	1,854.15	738.4779	1,476.96	20/02/2024		-382.78	-382.78	
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		12,762.82		<b>Sold Amount :</b>		11,565.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,237.27		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,237.27
<b>ISIN Code :</b>		INE018E01016												
29/12/2023	32945	SEPC LIMITED	0	500	29.8000	20.7621	10,381.05							
11/03/2024	32945	SEPC LIMITED	0	500	29.8000	18.9066	9,453.30							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		19,834.35		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE964H01014												
14/02/2023	12529	SEQUENT SCIENTIFIC	167	30	88.5500	72.2160	2,166.48	93.6183	2,808.55	31/07/2023	633.73			
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,166.48		<b>Sold Amount :</b>		2,808.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		633.73		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE807F01027												
05/02/2021	800327	SGBSEP28	0	1		4,859.5350	4,859.54							
24/01/2022	800327	SGBSEP28	0	1		4,703.0670	4,703.07							
25/09/2023	800327	SGBSEP28	0	1		5,908.6730	5,908.67							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		15,471.28		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		IN0020200195												
17/03/2021	40425	SHANKARA BUILDIN	0	10	1,730.0000	408.0204	4,080.20							
17/06/2021	40425	SHANKARA BUILDIN	0	10	1,730.0000	445.0311	4,450.31							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,530.52		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE274V01019												
14/09/2020	11218	SHRIRAM FINANCE LI	977	1	1,404.9500	636.4035	636.40	1,345.0527	1,345.05	19/05/2023		705.53	705.53	
15/03/2021	11218	SHRIRAM FINANCE LI	826	1	1,404.9500	1,251.1422	1,251.14	1,462.5990	1,462.60	19/06/2023		206.67	206.67	
22/06/2021	11218	SHRIRAM FINANCE LI	727	1	1,404.9500	1,390.6094	1,390.61	1,462.5990	1,462.60	19/06/2023		67.23	67.23	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>			
13/08/2021	11218	SHRIRAM FINANCE LI	675	1	1,404.9500	1,293.5691	1,293.57	1,462.5990	1,462.60	19/06/2023		165.11	165.11		
<b>Bought Quantity :</b>			4	<b>Sold Quantity :</b>			4	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			4,571.72	<b>Sold Amount :</b>			5,732.85	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,144.54	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE721A01013												
16/08/2023	3811	SIYARAM SILK MILLS	54	3	700.0000	524.4687	1,573.41	717.8400	2,153.52	09/10/2023					
16/08/2023	3811	SIYARAM SILK MILLS	154	7	700.0000	524.4687	3,671.28	532.0989	3,724.69	17/01/2024	41.01				
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			5,244.69	<b>Sold Amount :</b>			5,878.21	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			41.01	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE076B01028												
28/09/2020	21034	SOMA TEXTILE &IND	949	400	14.6500	2.7450	1,098.00	17.0985	6,839.40	05/05/2023		5,727.76	5,727.76		
02/03/2021	21034	SOMA TEXTILE &IND	794	200	14.6500	8.3800	1,676.00	17.0985	3,419.70	05/05/2023		1,735.22	1,735.22		
<b>Bought Quantity :</b>			600	<b>Sold Quantity :</b>			600	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			2,774.00	<b>Sold Amount :</b>			10,259.10	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			7,462.98	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE314C01013												
25/01/2021	112	STATE BANK OF INDI	858	1	316.6000	281.1911	281.19	585.2390	585.24	02/06/2023		302.66	302.66		
25/01/2021	112	STATE BANK OF INDI	974	9	316.6000	281.1911	2,530.72	592.6666	5,334.00	26/09/2023		2,790.85	2,790.85		
04/02/2021	112	STATE BANK OF INDI	0	10	316.6000	336.5567	3,365.57								
10/06/2021	112	STATE BANK OF INDI	0	10	316.6000	428.3312	4,283.31								
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			20	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,811.91	<b>Sold Amount :</b>			5,919.24	<b>Os Purchase Value :</b>			7,648.88	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			3,093.51	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE062A01020												
08/02/2024	32348	SUBEX LTD	47	100	10.2500	41.9756	4,197.56	29.9100	2,991.00	26/03/2024	-1,218.91				
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			4,197.56	<b>Sold Amount :</b>			2,991.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			-1,218.91	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE754A01055												
28/03/2023	17385	SYMPHONY LTD	56	1	1,863.8000	1,094.2730	1,094.27	1,994.0000	1,994.00	23/05/2023					
28/03/2023	17385	SYMPHONY LTD	136	4	1,863.8000	1,094.2354	4,376.94	883.0429	3,532.17	11/08/2023	-857.42				
<b>Bought Quantity :</b>			5	<b>Sold Quantity :</b>			5	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			5,471.21	<b>Sold Amount :</b>			5,526.17	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			-857.42	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE225D01027												
17/02/2021	32540	TATA CONSULTANCY	1027	3	3,147.1000	3,082.7205	9,248.16	4,137.5500	12,412.65	11/12/2023					
18/02/2021	32540	TATA CONSULTANCY	1026	2	3,147.1000	3,049.3206	6,098.64	4,137.5500	8,275.10	11/12/2023					
22/02/2021	32540	TATA CONSULTANCY	1022	2	3,147.1000	2,996.9640	5,993.93	4,137.5500	8,275.10	11/12/2023					
14/02/2022	32540	TATA CONSULTANCY	745	1	3,147.1000	3,766.0644	3,766.06	4,109.6340	4,109.63	29/02/2024		331.12	331.12		
14/02/2022	32540	TATA CONSULTANCY	756	1	3,147.1000	3,731.7618	3,731.76	4,115.0178	4,115.02	11/03/2024		370.56	370.56		
22/02/2022	32540	TATA CONSULTANCY	748	1	3,147.1000	3,591.0409	3,591.04	4,115.0178	4,115.02	11/03/2024		510.38	510.38		
04/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,487.3307	3,487.33								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details																
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>								
19/05/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,303.4307	13,213.72													
08/07/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,265.0659	9,795.20													
11/07/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,141.3960	9,424.19													
19/12/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,213.6120	3,213.61													
10/01/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,260.1011	9,780.30													
18/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,511.5030	3,511.50													
19/03/2024	32540	TATA CONSULTANCY	0	2	3,147.1000	3,998.9610	7,997.92													
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			18	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			32,429.60	<b>Sold Amount :</b>			41,302.52	<b>Os Purchase Value :</b>			60,423.78	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,212.05	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			1,212.05					
<b>ISIN Code :</b>			INE467B01029																	
18/01/2021	70001	TATA MOTORS LTD -	851	5	225.7000	97.0403	485.20	269.6386	1,348.19	19/05/2023		860.02	860.02							
24/05/2021	70001	TATA MOTORS LTD -	725	10	225.7000	148.9455	1,489.46	269.6386	2,696.39	19/05/2023		1,200.10	1,200.10							
30/08/2021	70001	TATA MOTORS LTD -	870	10	225.7000	139.3167	1,393.17	536.5854	5,365.85	17/01/2024		3,961.82	3,961.82							
30/08/2021	70001	TATA MOTORS LTD -	0	5	225.7000	139.3167	696.58													
26/11/2021	70001	TATA MOTORS LTD -	0	10	225.7000	263.1371	2,631.37													
22/04/2022	70001	TATA MOTORS LTD -	0	10	225.7000	220.2588	2,202.59													
26/07/2023	70001	TATA MOTORS LTD -	0	10	225.7000	427.8798	4,278.80													
10/08/2023	70001	TATA MOTORS LTD -	0	5	225.7000	402.6042	2,013.02													
<b>Bought Quantity :</b>			25	<b>Sold Quantity :</b>			25	<b>Os Purchase Qty :</b>			40	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			3,367.82	<b>Sold Amount :</b>			9,410.43	<b>Os Purchase Value :</b>			11,822.36	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>				<b>Long Term PL :</b>			6,021.94	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			6,021.94					
<b>ISIN Code :</b>			IN9155A01020																	
04/10/2023	570	TATA MOTORS LTD.	0	3	400.9500	616.9955	1,850.99													
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			3	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,850.99	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>			INE155A01022																	
28/06/2022	32755	TECH MAHINDRA LT	451	5	626.2000	1,018.2456	5,091.23	1,303.7769	6,518.88	22/09/2023		1,408.48	1,408.48							
08/07/2022	32755	TECH MAHINDRA LT	0	5	626.2000	1,023.6618	5,118.31													
<b>Bought Quantity :</b>			5	<b>Sold Quantity :</b>			5	<b>Os Purchase Qty :</b>			5	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			5,091.23	<b>Sold Amount :</b>			6,518.88	<b>Os Purchase Value :</b>			5,118.31	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,408.48	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			1,408.48					
<b>ISIN Code :</b>			INE669C01036																	
11/08/2020	21064	TRIDENT LTD	1008	100	80.0000	6.7800	678.00	34.9947	3,499.47	16/05/2023		2,814.18	2,814.18							
28/08/2020	21064	TRIDENT LTD	0	300	80.0000	6.7300	2,019.00													
21/01/2021	21064	TRIDENT LTD	0	100	80.0000	14.8444	1,484.44													
01/02/2021	21064	TRIDENT LTD	0	100	80.0000	14.4432	1,444.32													
16/02/2021	21064	TRIDENT LTD	0	100	80.0000	13.5405	1,354.05													
24/05/2021	21064	TRIDENT LTD	0	100	80.0000	16.7000	1,670.00													
06/08/2021	21064	TRIDENT LTD	0	100	80.0000	20.3108	2,031.08													
27/08/2021	21064	TRIDENT LTD	0	100	80.0000	20.3108	2,031.08													
28/06/2022	21064	TRIDENT LTD	0	100	80.0000	38.2143	3,821.43													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MBJA27      Client Name : ANANDRAJ PARASMAL      Term Code      Br Code

19/09/2022	21064	TRIDENT LTD	0	100	80.0000	37.9134	3,791.34									
11/03/2024	21064	TRIDENT LTD	0	300	80.0000	39.2675	11,780.25									
<b>Bought Quantity :</b>				100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			1400	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				678.00	<b>Sold Amount :</b>			3,499.47	<b>Os Purchase Value :</b>			31,426.99	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>			2,814.18	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			2,814.18
<b>ISIN Code :</b>				INE064C01022												

17/03/2023	17506	TTK PRESTIGE LTD.	0	11	7,499.2500	710.4249	7,814.67									
01/06/2023	17506	TTK PRESTIGE LTD.	0	9	7,499.2500	683.3439	6,150.10									
18/03/2024	17506	TTK PRESTIGE LTD.	0	20	7,499.2500	695.0790	13,901.58									
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			40	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			27,866.35	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE690A01028												

10/08/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	10.0213	5,010.66									
18/10/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	10.9227	5,461.35									
11/11/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	9.0434	4,521.70									
20/12/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	8.9200	4,460.00									
15/02/2017	32746	UNITY INFRA PROJEC	0	500	7.1000	8.5700	4,285.00									
31/03/2017	32746	UNITY INFRA PROJEC	0	900	7.1000	7.7300	6,957.00									
25/05/2017	32746	UNITY INFRA PROJEC	0	600	7.1000	7.3800	4,428.00									
25/10/2017	32746	UNITY INFRA PROJEC	0	1000	7.1000	6.8300	6,830.00									
03/09/2018	32746	UNITY INFRA PROJEC	0	500	7.1000	2.2800	1,140.00									
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			5500	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			43,093.71	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE466H01028												

31/01/2018	254	UTTAM VALUE STEE	0	5000	.3200	.3300	1,650.00									
27/02/2018	254	UTTAM VALUE STEE	0	50000	.3200	.2200	11,000.00									
10/07/2018	254	UTTAM VALUE STEE	0	50000	.3200	.1300	6,500.00									
05/06/2020	254	UTTAM VALUE STEE	0	10000	.3200	.3800	3,800.00									
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			115000	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			22,950.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE292A01023												

10/12/2021	17015	VINDHYA TELELINKS	497	1	1,140.0000	1,067.8941	1,067.89	1,689.1672	1,689.17	21/04/2023		616.23	616.23			
10/12/2021	17015	VINDHYA TELELINKS	525	1	1,140.0000	1,067.8941	1,067.89	2,090.7090	2,090.71	19/05/2023		1,017.44	1,017.44			
12/05/2022	17015	VINDHYA TELELINKS	0	2	1,140.0000	922.5594	1,845.12									
25/09/2023	17015	VINDHYA TELELINKS	0	1	1,140.0000	2,226.9609	2,226.96									
<b>Bought Quantity :</b>				2	<b>Sold Quantity :</b>			2	<b>Os Purchase Qty :</b>			3	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				2,135.79	<b>Sold Amount :</b>			3,779.88	<b>Os Purchase Value :</b>			4,072.08	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>			1,633.68	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			1,633.68
<b>ISIN Code :</b>				INE707A01012												

16/06/2023	32613	VIP CLOTHING LTD	249	100	78.4500	51.7548	5,175.48	43.9677	4,396.77	20/02/2024		-795.27			
------------	-------	------------------	-----	-----	---------	---------	----------	---------	----------	------------	--	---------	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>		
13/11/2023	32613	VIP CLOTHING LTD	0	100	78.4500	46.9404	4,694.04							
29/02/2024	32613	VIP CLOTHING LTD	0	100	78.4500	41.1230	4,112.30							
11/03/2024	32613	VIP CLOTHING LTD	0	100	78.4500	39.3176	3,931.76							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				<b>INE450G01024</b>										
12/07/2023	8494	WARREN TEA LTD.	14	100	120.0000	52.8080	5,280.80	51.9457	5,194.57	26/07/2023	-115.61			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				<b>INE712A01012</b>										
05/05/2023	14162	WELSPUN LIVING	21	42	70.7000	95.2850	4,001.97	119.6400	5,024.88	26/05/2023				
05/05/2023	14162	WELSPUN LIVING	0	58	70.7000	95.2850	5,526.53							
30/05/2023	14162	WELSPUN LIVING	0	42	70.7000	88.4646	3,715.51							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				<b>INE192B01031</b>										
02/05/2023	7685	WIPRO LTD.	62	8	308.9500	390.4178	3,123.34	443.6650	3,549.32	03/07/2023				
02/05/2023	7685	WIPRO LTD.	195	3	308.9500	390.4178	1,171.25	379.8570	1,139.57	13/11/2023	-35.48			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				<b>INE075A01022</b>										
<b>Final Total</b>											-9,008.94	49,966.03	49,966.03	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	88,238.39	1,38,612.77	49,966.02	49,966.02
Short Term (Less than 365 days)	1,01,777.97	93,241.68	-9,008.93	-9,008.93
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43458	ADANI WILMAR LIM	INE699H01024	21.00	4,830.00	21.000	8,044.29		3,201.555	3,201.55		61.000	17,571.45		
477	ASHOK LEYLAND LTD	INE208A01029	125.00	5,841.22	125.000	21,176.28		15,290.478	15,290.48		145.000	22,513.34		
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,171.45	1.000	9,970.00					1.000	7,104.25		
BHANDARE	BHANDA-RE	INE474E20011									1,000.000	1,480.00		
12608	BHANDARI HOSIERY	INE474E01029	300.00	2,097.00	300.000	1,836.00		-268.800	268.80		1,500.000	12,138.00		
52	BHANSALI ENGG POL	INE922A01025	100.00	15,887.52	100.000	9,488.95	-6,440.69				100.000	4,573.68		
32400	BIRLASOFT LIMITED	INE836A01035	30.00	7,921.19	30.000	15,617.51	7,658.40				20.000	5,280.80		
22074	ELGI EQUIPMENTS LT	INE285A01027	10.00		10.000	5,365.85		5,357.724	5,357.72		40.000	9,409.75		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MBJA27

Client Name : ANANDRAJ PARASMAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
31162	EMAMI LTD	INE548C01032	10.00	3,574.69	10.000	4,549.31	961.28							
31599	FDC LTD.	INE258B01022	10.00	4,001.97	10.000	4,060.98	-147.81							
40614	G G ENGINEERING LI	INE694X01030									1,000.000	2,850.00		
23277	G.V. FILMS LTD.	INE395B01048	12,000.00	8,720.00	12,000.000	4,800.00	-4,079.41				2,000.000	920.00		
590095	GOLDBEES	INF204KB1715									100.000	5,035.06		
26729	GOLDIAM INT. LTD	INE025B01025	21.00	2,729.76	21.000	2,619.22	-119.41							
32775	GTL INFRASTRUCTUR	INE221H01019	5,000.00	9,965.00	5,000.000	4,260.00		-5,772.500	5,772.50		24,000.000	23,345.00		
180	HDFC BANK LTD.	INE040A01034	3.00	4,689.08	3.000	4,253.20	-450.97				3.000	4,357.33		
41154	HINDUSTAN AERONA	INE066F01020	1.00	3,800.37	1.000	3,800.37					4.000	7,606.15		
185	HINDUSTAN CONSTR	INE549A01026	200.00	5,897.65	200.000	5,119.59	-796.10							
42726	INDIAMART INTERME	INE933S01016	2.00	6,233.85	2.000	6,662.95	-428.51							
30965	INDIAN OIL CORP. LT	INE242A01010									30.000	1,495.47		
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	3,836.48		
44026	INDIAN RENEWABLE	INE202E01016									50.000	5,636.86		
39083	INOX WIND LIMITED	INE066P01011	45.00	3,952.82	45.000	7,761.65		3,789.732	3,789.73		45.000	4,368.62		
41956	IRCON INTERNATION	INE962Y01021									10.000	2,491.45		
20051	JAMNA AUTO IND. LT	INE039C01032	75.00	6,594.22	75.000	9,324.44		2,704.079	2,704.08		100.000	10,381.05		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10.00	2,163.48	10.000	2,234.28	63.72							
30813	KRBL LTD.	INE001B01026	10.00	4,001.97	10.000	4,282.12	-120.54							
750652	L&TFH-RE	INE498L20015									100.000	2,256.75		
32778	LANCO INFRATECH L	INE785C01048									10,000.000	35,475.00		
43526	LIFE INSURANCE COR	INE0J1Y01017									6.000	4,094.65		
279	MIRC ELECTRONICS L	INE831A01028	400.00	7,334.46	400.000	8,708.79		1,349.175	1,349.18		1,100.000	20,906.05		
39594	MISHTANN FOODS LI	INE094S01041	300.00	2,807.00	300.000	3,354.92	535.50				900.000	6,800.00		
288	MOREPEN LABORATO	INE083A01026									200.000	7,522.51		
34309	NBCC (INDIA) LTD	INE095N01031									100.000	12,131.29		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402									200.000	13,722.55		
302	PIRAMAL ENTERPRIS	INE140A01024	5.00	5,201.81	5.000	5,286.69	-336.55							
32898	POWER GRID CORP OF	INE752E01010									50.000	11,005.72		
355	RALLIS INDIA LTD	INE613A01020	10.00	2,744.21	10.000	2,548.33	-204.65				40.000	10,976.83		
33122	RATTANINDIA POWER	INE399K01017	300.00	2,341.50	300.000	3,110.64		760.500	760.50		1,700.000	7,395.00		
325	RELIANCE INDUSTRIE	INE002A01018	1.00	2,829.06	1.000	2,829.06					1.000	2,696.66		
42725	SBC EXPORTS LIMITE	INE04AK01028	200.00	6,785.30	200.000	4,047.82	-2,755.25				200.000	2,336.99		
43066	SBI CARDS AND PAY	INE018E01016	15.00	12,762.82	15.000	11,565.30		-1,237.275	1,237.27					
32945	SEPC LIMITED	INE964H01014									1,000.000	19,834.35		
12529	SEQUENT SCIENTIFIC	INE807F01027	30.00	2,166.48	30.000	2,808.55	633.73							
800327	SGBSEP28	IN0020200195									3.000	15,471.28		
40425	SHANKARA BUILDING	INE274V01019									20.000	8,530.52		
11218	SHRIRAM FINANCE LI	INE721A01013	4.00	4,571.72	4.000	5,732.85		1,144.536	1,144.54					
3811	SIYARAM SILK MILLS	INE076B01028	10.00	5,244.69	10.000	5,878.21	41.01							
21034	SOMA TEXTILE &IND	INE314C01013	600.00	2,774.00	600.000	10,259.10		7,462.980	7,462.98					
112	STATE BANK OF INDI	INE062A01020	10.00	2,811.91	10.000	5,919.24		3,093.507	3,093.51		20.000	7,648.88		
32348	SUBEX LTD	INE754A01055	100.00	4,197.56	100.000	2,991.00	-1,218.91							
17385	SYMPHONY LTD	INE225D01027	5.00	5,471.21	5.000	5,526.17	-857.42							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MBJA27

Client Name : ANANDRAJ PARASMAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32540	TATA CONSULTANCY	INE467B01029	10.00	32,429.60	10.000	41,302.52		1,212.053	1,212.05		18.000	60,423.78		
70001	TATA MOTORS LTD -D	IN9155A01020	25.00	3,367.82	25.000	9,410.43		6,021.940	6,021.94		40.000	11,822.36		
570	TATA MOTORS LTD.	INE155A01022									3.000	1,850.99		
32755	TECH MAHINDRA LTD	INE669C01036	5.00	5,091.23	5.000	6,518.88		1,408.477	1,408.48		5.000	5,118.31		
21064	TRIDENT LTD	INE064C01022	100.00	678.00	100.000	3,499.47		2,814.180	2,814.18		1,400.000	31,426.99		
17506	TTK PRESTIGE LTD.	INE690A01028									40.000	27,866.35		
32746	UNITY INFRAPROJECT	INE466H01028									5,500.000	43,093.71		
254	UTTAM VALUE STEEL	INE292A01023									1,15,000.00	22,950.00		
17015	VINDHYA TELELINKS	INE707A01012	2.00	2,135.79	2.000	3,779.88		1,633.678	1,633.68		3.000	4,072.08		
32613	VIP CLOTHING LTD	INE450G01024	100.00	5,175.48	100.000	4,396.77	-795.27				300.000	12,738.10		
8494	WARREN TEA LTD.	INE712A01012	100.00	5,280.80	100.000	5,194.57	-115.61							
14162	WELSPUN LIVING	INE192B01031	42.00	4,001.97	42.000	5,024.88					100.000	9,242.04		
7685	WIPRO LTD.	INE075A01022	11.00	4,294.60	11.000	4,688.89	-35.48							
<b>Total</b>			20,359.00	2,42,572.26	20,359.00	2,99,609.95	-9,008.93	49,966.02	49,966.02	0.00	1,68,308.00	5,71,804.45	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## 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 ANANDRAJ PARAMSAL		Client Code MBJA27			Terminal Code : MBJA27								
43458	ADANI WILMAR LIMITED	30	8,926.07	297.54	21	8,032.80	382.51	009	893.26	99.25	405.85	3,652.65	2,759.39
477	ASHOK LEYLAND LTD.	100	16,999.08	169.99	125	21,140.88	169.13	-025	-4,141.80	165.67	139.20	-3,480.00	661.80
32977	BAJAJ AUTO LTD	2	14,303.95	7,151.97	1	9,955.88	9,955.88	001	4,348.07	4,348.07	3,884.75	3,884.75	-463.32
BHANDAR	BHANDA-RE	1000	1,503.52	1.50		0.00	0.00	1000	1,503.52	1.50	0.00	0.00	-1,503.52
12608	BHANDARI HOSIERY EXP	1300	10,759.10	8.28	300	1,831.59	6.11	1000	8,927.51	8.93	4.35	4,350.00	-4,577.51
52	BHANSALI ENGG POL	200	20,495.03	102.48	100	9,472.04	94.72	100	11,023.00	110.23	98.00	9,800.00	-1,223.00
32400	BIRLASOFT LIMITED	50	13,231.35	264.63	30	15,599.90	520.00	020	-2,368.55	-118.43	261.15	5,223.00	7,591.55
22074	ELGI EQUIPMENTS LTD.		0.00	0.00	10	5,357.72	535.77	-010	-5,357.72	535.77	438.15	-4,381.50	976.22
31162	EMAMI LTD		0.00	0.00	10	4,542.12	454.21	-010	-4,542.12	454.21	358.55	-3,585.50	956.62
31599	FDC LTD.	10	4,008.53	400.85	10	4,054.42	405.44	000	-45.89	0.00	256.30	0.00	45.89
40614	G G ENGINEERING LIM	1000	2,858.53	2.86		0.00	0.00	1000	2,858.53	2.86	0.84	840.00	-2,018.53
23277	G.V. FILMS LTD.		0.00	0.00	12000	4,724.08	0.39	-12000	-4,724.08	0.39	0.45	-5,400.00	-675.92
590095	GOLDBEES	100	5,038.64	50.39		0.00	0.00	100	5,038.64	50.39	51.07	5,107.00	68.36
26729	GOLDIAM INT. LTD	21	2,734.19	130.20	21	2,614.79	124.51	000	119.41	0.00	128.50	0.00	-119.41
32775	GTL INFRASTRUCTURE	15000	11,568.83	0.77	5000	4,228.72	0.85	10000	7,340.11	0.73	0.70	7,000.00	-340.11
180	HDFC BANK LTD.	6	9,061.48	1,510.25	3	4,245.67	1,415.22	003	4,815.81	1,605.27	1,609.55	4,828.65	12.84
41154	HINDUSTAN AERONAUTIC	5	11,417.76	2,283.55	1	3,798.12	3,798.12	004	7,619.64	1,904.91	2,731.10	10,924.40	3,304.76
185	HINDUSTAN CONSTRUCTI	200	5,906.67	29.53	200	5,110.57	25.55	000	796.10	0.00	13.70	0.00	-796.10
42726	INDIAMART INTERMESH	2	6,244.42	3,122.21	2	6,652.38	3,326.19	000	-407.97	0.00	5,019.75	0.00	407.97
43257	INDIAN RAILWAY FINA.	50	3,843.51	76.87		0.00	0.00	050	3,843.51	76.87	26.60	1,330.00	-2,513.51
44026	INDIAN RENEWABLE ENE	50	5,646.77	112.94		0.00	0.00	050	5,646.77	112.94	0.00	0.00	-5,646.77
39083	INOX WIND LIMITED		0.00	0.00	45	7,749.37	172.21	-045	-7,749.37	172.21	93.35	-4,200.75	3,548.62
41956	IRCON INTERNATIONAL	10	2,495.37	249.54		0.00	0.00	010	2,495.37	249.54	56.00	560.00	-1,935.37
20051	JAMNA AUTO IND. LTD		0.00	0.00	75	9,310.01	124.13	-075	-9,310.01	124.13	99.65	-7,473.75	1,836.26
JIOFINANC	JIO FINANCIAL SERVIC	10	2,167.02	216.70	10	2,230.74	223.07	000	-63.73	0.00	0.00	0.00	63.73
30813	KRBL LTD.	10	4,008.67	400.87	10	4,275.42	427.54	000	-266.76	0.00	345.80	0.00	266.76
279	MIRC ELECTRONICS LTD	200	3,938.75	19.69	400	8,694.81	21.74	-200	-4,756.06	23.78	11.75	-2,350.00	2,406.06
39594	MISHTANN FOODS LIMIT	700	5,014.38	7.16	300	3,347.90	11.16	400	1,666.48	4.17	7.73	3,092.00	1,425.52
288	MOREPEN LABORATORIES	200	7,534.85	37.67		0.00	0.00	200	7,534.85	37.67	25.80	5,160.00	-2,374.85
34309	NBCC (INDIA) LTD	100	12,152.23	121.52		0.00	0.00	100	12,152.23	121.52	35.45	3,545.00	-8,607.23
RLSIGPGR	NIPON IND.SILVER ETF	200	13,733.47	68.67		0.00	0.00	200	13,733.47	68.67	70.67	14,134.00	400.53
302	PIRAMAL ENTERPRISES	5	5,210.62	1,042.12	5	5,277.88	1,055.58	000	-67.27	0.00	678.35	0.00	67.27
32898	POWER GRID CORP OF I	50	11,025.26	220.51		0.00	0.00	050	11,025.26	220.51	225.70	11,285.00	259.74
355	RALLIS INDIA LTD	50	13,744.12	274.88	10	2,543.71	254.37	040	11,200.40	280.01	192.90	7,716.00	-3,484.40
33122	RATTANINDIA POWER		0.00	0.00	300	3,105.72	10.35	-300	-3,105.72	10.35	2.95	-885.00	2,220.72
325	RELIANCE INDUSTRIES	2	5,528.39	2,764.20	1	2,827.73	2,827.73	001	2,700.66	2,700.66	2,331.05	2,331.05	-369.61
42725	SBC EXPORTS LIMITED	400	9,136.37	22.84	200	4,040.78	20.20	200	5,095.59	25.48	18.35	3,670.00	-1,425.59
43066	SBI CARDS AND PAYMEN		0.00	0.00	15	11,547.18	769.81	-015	-11,547.18	769.81	740.20	-11,103.00	444.18
32945	SEPC LIMITED	1000	19,868.15	19.87		0.00	0.00	1000	19,868.15	19.87	10.40	10,400.00	-9,468.15
12529	SEQUENT SCIENTIFIC		0.00	0.00	30	2,804.10	93.47	-030	-2,804.10	93.47	72.60	-2,178.00	626.10
800327	SGBSEP28	1	5,912.11	5,912.11		0.00	0.00	001	5,912.11	5,912.11	5,454.53	5,454.53	-457.58
11218	SHRIRAM FINANCE LIM		0.00	0.00	4	5,724.20	1,431.05	-004	-5,724.20	1,431.05	1,259.40	-5,037.60	686.60
3811	SIYARAM SILK MILLS	10	5,253.91	525.39	10	5,868.99	586.90	000	-615.10	0.00	416.20	0.00	615.10
21034	SOMA TEXTILE &IND L		0.00	0.00	600	10,243.13	17.07	-600	-10,243.13	17.07	37.10	-22,260.00	-12,016.87
112	STATE BANK OF INDIA		0.00	0.00	10	5,910.03	591.00	-010	-5,910.03	591.00	523.75	-5,237.50	672.53
32348	SUBEX LTD	100	4,203.74	42.04	100	2,984.82	29.85	000	1,218.91	0.00	28.40	0.00	-1,218.91
17385	SYMPHONY LTD		0.00	0.00	5	5,517.41	1,103.48	-005	-5,517.41	1,103.48	1,014.15	-5,070.75	446.66
32540	TATA CONSULTANCY SER	3	11,530.13	3,843.38	10	41,233.52	4,123.35	-007	-29,703.39	4,243.34	3,205.90	-22,441.30	7,262.09
70001	TATA MOTORS LTD -DVR	15	6,301.68	420.11	25	9,393.99	375.76	-010	-3,092.31	309.23	208.75	-2,087.50	1,004.81
570	TATA MOTORS LTD.	3	1,854.07	618.02		0.00	0.00	003	1,854.07	618.02	420.80	1,262.40	-591.67
32755	TECH MAHINDRA LTD		0.00	0.00	5	6,508.51	1,301.70	-005	-6,508.51	1,301.70	1,101.85	-5,509.25	999.26
21064	TRIDENT LTD	300	11,800.01	39.33	100	3,492.88	34.93	200	8,307.12	41.54	27.95	5,590.00	-2,717.12
17506	TTK PRESTIGE LTD.	29	20,086.29	692.63		0.00	0.00	029	20,086.29	692.63	699.15	20,275.35	189.06

## 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 ANANDRAJ PARAMMAL		Client Code MBJA27			Terminal Code : MBJA27								
17015	VINDHYA TELELINKS	1	2,230.28	2,230.28	2	3,773.25	1,886.62	-001	-1,542.97	1,542.97	1,746.35	-1,746.35	-203.38
32613	VIP CLOTHING LTD	400	17,944.82	44.86	100	4,388.96	43.89	300	13,555.86	45.19	40.10	12,030.00	-1,525.86
8494	WARREN TEA LTD.	100	5,295.49	52.95	100	5,179.88	51.80	000	115.61	0.00	48.50	0.00	-115.61
14162	WELSPUN LIVING	142	13,269.16	93.44	42	5,017.44	119.46	100	8,251.72	82.52	63.65	6,365.00	-1,886.72
7685	WIPRO LTD.	11	4,302.69	391.15	11	4,680.80	425.53	000	-378.13	0.00	365.25	0.00	378.13
Total			3,80,089.43			2,99,034.84			81,054.51			55,383.03	-25,671.48



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value			
Client Name : ANANDRAJ PARASMAL Client Code : MBJA27																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
477	ASHOK LEYLAND L	INE208A01029	N	N	Y	171.25	.8000	.8989					145.000	145.000	24831.25	19865.00	22320.81			
22074	ELGI EQUIPMENTS L	INE285A01027	N	N	Y	601.70	.7899	.8269					40.000	40.000	24068.00	19011.31	19901.83			
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					300.000	300.000	9480.00	.95	6851.20			
39083	INOX WIND LIMITE	INE066P01011	N	N	Y	521.60	.7340	.7668					35.000	35.000	18256.00	13399.90	13998.70			
20051	JAMNA AUTO IND. L	INE039C01032	N	N	Y	132.25	.8000	.8494					100.000	100.000	13225.00	10580.00	11233.32			
32778	LANCO INFRA TECH	INE785C01048	N	N	N		.0001						10000.000	10000.000	1.00					
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7366	.7719					100.000	100.000	11890.00	8758.17	9177.89			
355	RALLIS INDIA LTD	INE613A01020	N	N	Y	250.50	.8000	.8533					40.000	40.000	10020.00	8016.00	8550.07			
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					1.000	1.000	2971.70	2377.36	2704.25			
42725	SBC EXPORTS LIMIT	INE04AK01028	N	N	N	20.05	.7385	.7740					200.000	200.000	4010.00	2961.39	3103.74			
40425	SHANKARA BUILDI	INE274V01019	N	N	Y	641.15	.8000	.8527					20.000	20.000	12823.00	10258.40	10934.17			
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					20.000	20.000	15047.00	12037.60	13625.06			
21064	TRIDENT LTD	INE064C01022	N	N	Y	36.55	.7935	.8258					1300.000	1300.000	47515.00	37703.15	39237.89			
32746	UNITY INFRA PROJE	INE466H01028	N	N	N	.80	.0001						5500.000	5500.000	4400.00	.44				
254	UTTAM VALUE STE	INE292A01023	N	N	N	.20	.0001						115000.000	115000.000	23000.00	2.30				
17015	VINDHYA TELELINK	INE707A01012	N	N	Y	2225.25	.8000	.8407					2.000	2.000	4450.50	3560.40	3741.54			
32613	VIP CLOTHING LTD	INE450G01024	N	N	Y	35.40	.7838	.8197					100.000	100.000	3540.00	2774.65	2901.74			
00.00															Totals :			2,29,528.45	1,51,307.03	1,68,282.19



**FORM NO: 10 DB****Mr ANANDRAJ PARASMAL****BO CODE : MBJA27****TR CODE : MBJA27**

8 PAOTA B ROAD  
 ABOVE SBI  
 JODHPUR 342006  
 342006 RAJASTHAN  
 INDIA

P.A.N./G.I.R. # : AFXPP3485L

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
MBJA27	01	3,46,545.30	345.33		
MBJA27	02	2,45,239.35	244.67		
MBJA27	03				
MBJA27	04				
MBJA27	05				
<b>Total # :</b>		5,91,784.65	590.00		

**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 : 29/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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

**FORM NO: 10 DB****Mr ANANDRAJ PARASMAL****BO CODE : MBJA27****TR CODE : MBJA27**

8 PAOTA B ROAD  
 ABOVE SBI  
 JODHPUR 342006  
 342006 RAJASTHAN  
 INDIA

P.A.N./G.I.R. # : AFXPP3485L

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MBJA27	01				
MBJA27	02	49,110.00	50.00		
MBJA27	03				
MBJA27	04				
MBJA27	05				
<b>Total # :</b>		49,110.00	50.00		

**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 : 29/04/2024

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