

Code : **MT60106**
Name : **PATEL SANDIPKUMAR J**
Address :
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ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : MT60106

Product : All Product

Name : PATEL SANDIPKUMAR J

UCC Code: MT60106

Address : 310, PATEL NAGAR, MODHERA, TA: BECHRAJI,

Mobile No. : ***1825**

Tel. No. :

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

MEHSANA 384212
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG512NSE0		BY OPENING BALANCE B/F		1,59,693.31		159693.31
01/04/2023		OPNG512BSE0		TO OPENING BALANCE B/F	11,572.73			148120.58
01/04/2023		OPNG512NSEF0		TO OPENING BALANCE B/F	1,48,120.58			
08/08/2023		JVNSDL 0045302		DEMAT BILL CHGS TRF TO TRADING A/C 10349106-MT60106 /512	236.00		236.00	
25/10/2023		REAXIS 0102514	Axis102514	Amt Rcd From Axis Upi Tx 2510231023169950870		4,500.00		4264.00
26/10/2023		ND/1025/3302		To Bill Nd/1025/3302 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2423240000357588	2,447.84			1816.16
27/10/2023		ND/1026/3481		By Bill Nd/1026/3481 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2423240000359881		749.54		2565.70
31/10/2023		ND/1030/3105		To Bill Nd/1030/3105 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363666	1,139.95			1425.75
01/11/2023		ND/1031/3178		By Bill Nd/1031/3178 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365366		662.72		2088.47
02/11/2023		ND/1101/3197		By Bill Nd/1101/3197 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368439		624.79		2713.26
03/11/2023		ND/1102/3234		By Bill Nd/1102/3234 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370411		818.43		3531.69
06/11/2023		ND/1103/2933		To Bill Nd/1103/2933 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000372409	786.42			2745.27
07/11/2023		REAXIS 0110484	Axis110484	Amt Rcd From Axis Upi Tx 0711230923464710870		50,000.00		52745.27
07/11/2023		ND/1106/3069		By Bill Nd/1106/3069 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000376392		397.65		53142.92
08/11/2023		ND/1107/3204		By Bill Nd/1107/3204 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000376660		353.19		53496.11
08/11/2023		NTW210/-1094		To Bill Ntw210/-1094 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2423240000376660	44,972.26			8523.85
09/11/2023		NTW211/-1125		By Bill Ntw211/-1125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2423240000379351		46,495.72		55019.57
09/11/2023		ND/1108/3186		To Bill Nd/1108/3186 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000379351	725.92			54293.65
10/11/2023		ND/1109/3195		To Bill Nd/1109/3195 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000383503	4,143.49			50150.16
10/11/2023		NTN212/-9570		To Bill Ntn212/-9570 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383503	44,375.97			5774.19
13/11/2023		ND/1110/2981		By Bill Nd/1110/2981 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386850		479.01		6253.20
13/11/2023		ND/1112/2198		To Bill Nd/1112/2198 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2423240000389024	219.34			6033.86
15/11/2023		ND/1113/2972		By Bill Nd/1113/2972 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2423240000391618		52.32		6086.18
16/11/2023		NTN216/-12166		By Bill Ntn216/-12166 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394644		6,620.76		12706.94



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2023		ND/1116/3386		To Bill Nd/1116/3386 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2423240000398241	836.48			11870.46
20/11/2023		NTN218/-12368		By Bill Ntn218/-12368 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401179		10,504.58		22375.04
20/11/2023		ND/1117/3160		To Bill Nd/1117/3160 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2423240000401179	3,676.32			18698.72
21/11/2023		ND/1120/3186		By Bill Nd/1120/3186 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2423240000404144		445.14		19143.86
21/11/2023		NTN219/-10673		To Bill Ntn219/-10673 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404144	9,995.40			9148.46
22/11/2023		ND/1121/3282		By Bill Nd/1121/3282 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407287		1,415.47		10563.93
23/11/2023		ND/1122/3324		To Bill Nd/1122/3324 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000409693	6,222.99			4340.94
24/11/2023		ND/1123/3204		By Bill Nd/1123/3204 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411751		5,653.77		9994.71
28/11/2023		ND/1124/3049		To Bill Nd/1124/3049 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2423240000413746	1,668.72			8325.99
29/11/2023		ND/1128/3201		By Bill Nd/1128/3201 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2423240000416173		495.28		8821.27
30/11/2023		NTN225/-12548		By Bill Ntn225/-12548 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419106		9,880.60		18701.87
30/11/2023		ND/1129/3328		To Bill Nd/1129/3328 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000419106	3,504.10			15197.77
01/12/2023		NTN226/-14025		By Bill Ntn226/-14025 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000423426		15,443.92		30641.69
01/12/2023		ND/1130/3515		To Bill Nd/1130/3515 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000423426	1,208.46			29433.23
04/12/2023		ND/1201/2979		By Bill Nd/1201/2979 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000426904		2,131.70		31564.93
04/12/2023		NTN227/-12481		To Bill Ntn227/-12481 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426904	23,167.93			8397.00
05/12/2023		NTN228/-12709		By Bill Ntn228/-12709 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000429973		15,992.02		24389.02
05/12/2023		ND/1204/3405		To Bill Nd/1204/3405 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000429973	1,980.43			22408.59
06/12/2023		ND/1205/3472		By Bill Nd/1205/3472 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000433961		1,524.46		23933.05
07/12/2023		ND/1206/3601		By Bill Nd/1206/3601 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000436508		3,585.56		27518.61
07/12/2023		NTN230/-13529		By Bill Ntn230/-13529 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000436508		710.76		28229.37
08/12/2023		ND/1207/3424		To Bill Nd/1207/3424 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2423240000440014	4,408.28			23821.09
08/12/2023		NTN231/-13548		To Bill Ntn231/-13548 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440014	15,532.58			8288.51
11/12/2023		ND/1208/3266		To Bill Nd/1208/3266 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2423240000443696	163.20			8125.31



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		NTN233/-12105		By Bill Ntn233/-12105 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000449686		55,047.78		63173.09
12/12/2023		PYINTPY0405424	1954286	Being Payment Made	15,000.00			48173.09
12/12/2023		ND/1211/3213		To Bill Nd/1211/3213 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000449686	2,615.84			45557.25
13/12/2023		ND/1212/3361		By Bill Nd/1212/3361 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000453827		2,264.59		47821.84
13/12/2023		NTN234/-13074		By Bill Ntn234/-13074 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453827		323.14		48144.98
14/12/2023		ND/1213/3527		By Bill Nd/1213/3527 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000458749		1,960.10		50105.08
15/12/2023		ND/1214/3615		To Bill Nd/1214/3615 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000461060	3,182.21			46922.87
15/12/2023		NTN236/-13017		To Bill Ntn236/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461060	41,423.02			5499.85
18/12/2023		ND/1215/3427		By Bill Nd/1215/3427 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000464133		1,416.08		6915.93
18/12/2023		NTN237/-13366		By Bill Ntn237/-13366 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000464133		43,418.24		50334.17
19/12/2023		ND/1218/3346		By Bill Nd/1218/3346 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467812		2,326.19		52660.36
20/12/2023		ND/1219/3472		By Bill Nd/1219/3472 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000469850		1,299.92		53960.28
20/12/2023		NTN239/-11866		By Bill Ntn239/-11866 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469850		1,359.89		55320.17
20/12/2023		PYINTPY0421799	1969578	Being Payment Made	45,000.00			10320.17
21/12/2023		ND/1220/3844		To Bill Nd/1220/3844 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000473363	4,445.55			5874.62
21/12/2023		NTN240/-15088		To Bill Ntn240/-15088 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473363	2,196.51			3678.11
22/12/2023		ND/1221/3558		To Bill Nd/1221/3558 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000477937	424.43			3253.68
26/12/2023		ND/1222/3356		To Bill Nd/1222/3356 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000480483	2,443.04			810.64
27/12/2023		ND/1226/3295		By Bill Nd/1226/3295 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000483196		146.29		956.93
28/12/2023		REATOM 0137165	ATOM137165	Amt Rcd From Atm Tx 17000000463230 With Bank Ref 233626966796		50,000.00		50956.93
29/12/2023		ND/1228/3647		To Bill Nd/1228/3647 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489169	44,439.05			6517.88
29/12/2023		NTN245/-12689		To Bill Ntn245/-12689 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489169	839.24			5678.64
01/01/2024		ND/1229/3013		By Bill Nd/1229/3013 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000493868		3,739.07		9417.71
02/01/2024		ND/0101/3092		By Bill Nd/0101/3092 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000496741		16,969.10		26386.81
03/01/2024		ND/0102/3421		By Bill Nd/0102/3421 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499644		1,084.04		27470.85



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		ND/0103/3482		To Bill Nd/0103/3482 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000502603	9,584.34			17886.51
04/01/2024		NTN003/-13236		To Bill Ntn003/-13236 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502603	23,646.94		5,760.43	
05/01/2024		ND/0104/3444		By Bill Nd/0104/3444 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506542		12,202.31		6441.88
05/01/2024		PYINTPY0495511	2043310	Being Payment Made	853.20			5588.68
08/01/2024		REAXIS 0152038	Axis152038	Amt Rcd From Axis Upi Tx 0801241023475830870		6,000.00		11588.68
08/01/2024		REAXIS 0152396	Axis152396	Amt Rcd From Axis Upi Tx 0801241015321550870		7,000.00		18588.68
08/01/2024		ND/0105/3208		By Bill Nd/0105/3208 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509028		579.42		19168.10
08/01/2024		PYINTPY0498912	2046672	Being Payment Made	500.00			18668.10
08/01/2024		NTN005/-14139		To Bill Ntn005/-14139 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509028	5,588.68			13079.42
09/01/2024		ND/0108/3149		By Bill Nd/0108/3149 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000519092		3,881.72		16961.14
10/01/2024		ND/0109/3350		To Bill Nd/0109/3350 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000521985	1,251.95			15709.19
10/01/2024		NTN007/-13701		To Bill Ntn007/-13701 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000521985	537.26			15171.93
11/01/2024		ND/0110/3394		By Bill Nd/0110/3394 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526235		1,541.80		16713.73
11/01/2024		PYINTPY0501457	2049254	Being Payment Made	3,500.00			13213.73
12/01/2024		ND/0111/3347		By Bill Nd/0111/3347 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000529469		553.86		13767.59
15/01/2024		NTN010/-14612		By Bill Ntn010/-14612 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532086		393.79		14161.38
15/01/2024		ND/0112/3364		To Bill Nd/0112/3364 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532086	1,234.64			12926.74
16/01/2024		ND/0115/3370		By Bill Nd/0115/3370 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000536122		448.96		13375.70
17/01/2024		NTN012/-14407		By Bill Ntn012/-14407 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000536520		11,107.39		24483.09
17/01/2024		ND/0116/3414		To Bill Nd/0116/3414 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536520	1,679.05			22804.04
18/01/2024		REAXIS 0166629	Axis166629	Amt Rcd From Axis Upi Tx 1801240919333430870		5,000.00		27804.04
18/01/2024		REAXIS 0166971	AXIS166971	Amt Rcd From Axis Upi Tx 1801240153278160870		5,000.00		32804.04
18/01/2024		ND/0117/3844		To Bill Nd/0117/3844 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000543061	20,425.88			12378.16
19/01/2024		ND/0118/3653		By Bill Nd/0118/3653 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000545350		10,879.05		23257.21
19/01/2024		NTN014/-12899		By Bill Ntn014/-12899 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000545350		12,452.49		35709.70
23/01/2024		REAXIS 0171754	Axis171754	Amt Rcd From Axis Upi Tx 2301241218086870870		5,000.00		40709.70
23/01/2024		ND/0120/3122		By Bill Nd/0120/3122 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000552029		2,574.03		43283.73



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2024		ND/0119/3304		To Bill Nd/0119/3304 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000549138	24,593.53			18690.20
24/01/2024		ND/0123/3530		By Bill Nd/0123/3530 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000555355		9,047.48		27737.68
24/01/2024		NTN017/-16417		To Bill Ntn017/-16417 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555355	8,927.30			18810.38
25/01/2024		ND/0124/3564		To Bill Nd/0124/3564 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559403	2,915.11			15895.27
29/01/2024		ND/0125/3678		By Bill Nd/0125/3678 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562423		6,931.71		22826.98
30/01/2024		ND/0129/3281		To Bill Nd/0129/3281 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565909	19,502.79			3324.19
31/01/2024		ND/0130/3437		By Bill Nd/0130/3437 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569709		16,019.99		19344.18
01/02/2024		ND/0131/3579		By Bill Nd/0131/3579 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000573168		341.99		19686.17
02/02/2024		ND/0201/3665		To Bill Nd/0201/3665 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576615	17,140.29			2545.88
05/02/2024		ND/0202/3418		To Bill Nd/0202/3418 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000580500	1,468.89			1076.99
06/02/2024		ND/0205/3420		By Bill Nd/0205/3420 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584819		589.35		1666.34
07/02/2024		ND/0206/3500		By Bill Nd/0206/3500 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000589084		2,971.06		4637.40
08/02/2024		ND/0207/3592		By Bill Nd/0207/3592 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000591951		5,140.90		9778.30
08/02/2024		NTN027/-15816		To Bill Ntn027/-15816 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591951	6,707.41			3070.89
09/02/2024		NTN028/-16107		By Bill Ntn028/-16107 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595691		12,777.46		15848.35
09/02/2024		ND/0208/3768		To Bill Nd/0208/3768 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000595691	2,450.45			13397.90
12/02/2024		ND/0209/3357		To Bill Nd/0209/3357 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2423240000599895	7,548.68			5849.22
13/02/2024		NTN030/-13605		To Bill Ntn030/-13605 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000602453	4,873.35			975.87
14/02/2024		ND/0213/3494		By Bill Nd/0213/3494 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2423240000606222		86.10		1061.97
15/02/2024		ND/0214/3675		To Bill Nd/0214/3675 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000609784	141.72			920.25
16/02/2024		REAXIS 0198599	Axis198599	Amt Red From Axis Upi Tx 1602240157096670870		10,000.00		10920.25
16/02/2024		ND/0215/3681		By Bill Nd/0215/3681 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000612913		1,456.08		12376.33
20/02/2024		ND/0216/3480		By Bill Nd/0216/3480 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617038		1,517.54		13893.87
20/02/2024		ND/0219/3399		To Bill Nd/0219/3399 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000620686	1,073.26			12820.61



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		NTN034/-13285		To Bill Ntn034/-13285 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617038	99.85			12720.76
21/02/2024		NTN036/-12404		By Bill Ntn036/-12404 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622937		20.53		12741.29
21/02/2024		ND/0220/3701		To Bill Nd/0220/3701 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000622937	8,046.08			4695.21
22/02/2024		ND/0221/3869		By Bill Nd/0221/3869 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626672		820.82		5516.03
23/02/2024		ND/0222/3871		By Bill Nd/0222/3871 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629581		6,146.87		11662.90
26/02/2024		ND/0223/3485		To Bill Nd/0223/3485 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000632602	10,601.99			1060.91
27/02/2024		REAXIS 0207277	Axis207277	Amt Rcd From Axis Upi Tx 2702240325195170870		4,000.00		5060.91
27/02/2024		REAXIS 0207325	Axis207325	Amt Rcd From Axis Upi Tx 2702240329040790870		5,000.00		10060.91
27/02/2024		ND/0226/3569		By Bill Nd/0226/3569 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635431		5,629.07		15689.98
28/02/2024		ND/0227/3656		By Bill Nd/0227/3656 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000638078		4,284.99		19974.97
29/02/2024		NTN042/-11722		By Bill Ntn042/-11722 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638402		10,805.96		30780.93
29/02/2024		NTW042/-1912		By Bill Ntw042/-1912 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2423240000638402		5,779.49		36560.42
29/02/2024		ND/0228/3855		To Bill Nd/0228/3855 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000638402	16,982.39			19578.03
01/03/2024		REAXIS 0210398	Axis210398	Amt Rcd From Axis Upi Tx 0103241131337040870		2,500.00		22078.03
01/03/2024		ND/0229/3821		To Bill Nd/0229/3821 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643219	9,761.08			12316.95
01/03/2024		NTN043/-10043		To Bill Ntn043/-10043 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643219	455.57			11861.38
04/03/2024		ND/0301/3379		To Bill Nd/0301/3379 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646373	6,580.42			5280.96
04/03/2024		ND/0302/2388		To Bill Nd/0302/2388 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647537	8,210.21		2,929.25	
05/03/2024		ND/0304/3336		By Bill Nd/0304/3336 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649949		27,334.69		24405.44
06/03/2024		ND/0305/3579		To Bill Nd/0305/3579 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000652551	21,949.88			2455.56
07/03/2024		ND/0306/3846		By Bill Nd/0306/3846 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655367		11,311.40		13766.96
11/03/2024		ND/0307/3608		To Bill Nd/0307/3608 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000657870	8,999.37			4767.59
12/03/2024		ND/0311/3411		To Bill Nd/0311/3411 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660375	4,143.62			623.97
13/03/2024		ND/0312/3544		To Bill Nd/0312/3544 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000662969	18.51			605.46
14/03/2024		ND/0313/3891		By Bill Nd/0313/3891 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666712		402.91		1008.37

**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.
15/03/2024		ND/0314/3603		To Bill Nd/0314/3603 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669764	155.16			853.21
18/03/2024		ND/0315/3337		By Bill Nd/0315/3337 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000672171		401.47		1254.68
19/03/2024		ND/0318/3365		By Bill Nd/0318/3365 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000674108		929.90		2184.58
20/03/2024		ND/0319/3617		By Bill Nd/0319/3617 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680518		261.60		2446.18
21/03/2024		ND/0320/3653		By Bill Nd/0320/3653 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682660		982.85		3429.03
22/03/2024		ND/0321/3606		To Bill Nd/0321/3606 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685786	146.42			3282.61
27/03/2024		ND/0326/3281		To Bill Nd/0326/3281 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000689760	1,248.78			2033.83
27/03/2024		NTN059/-8658		To Bill Ntn059/-8658 For Ex: Nse - Bt: T1 - Normal - Settlement=2024059 Gst Invoice # : 2423240000689760	1,878.69			155.14
28/03/2024		REATOM 0204077	ATOM204077	Amt Rcd From Atm Tx 11000211754602 With Bank Ref 240884702465		1,450.00		1605.14
30/03/2024		JVOFSET0012685		Interexchange Jv		7,308.73		8913.87
30/03/2024		JVOFSET0035356		Interexchange Jv		1,59,842.80		168756.67
30/03/2024		JVOFSET0012684		Interexchange Jv	7,308.73			161447.94
30/03/2024		JVOFSET0035357		Interexchange Jv	1,59,842.80			1605.14
31/03/2024		JVMDPC 0011522		Being Dpc Debited Of March 2024	27.12			1578.02
31/03/2024					By Balance C/F (Cr. Balance)		1,578.02	
					9,27,293.69	9,27,293.69		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MT60106			Client Name : PATEL SANDIPKUMAR J					Term Code			Br Code			
09/01/2024	32921	ADANI PORTS AND SP	0	59	435.0000	1,201.3044	70,876.96	1,192.7633	70,373.03	09/01/2024				-537.24
Bought Quantity :			59	Sold Quantity :			59	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			70,876.96	Sold Amount :			70,373.03	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-537.24 Long Term (Tax)			
ISIN Code :			INE742F01042											
12/12/2023	43275	ANUPAM RASAYAN I	0	50		1,062.8688	53,143.44	1,060.3818	53,019.09	12/12/2023				-149.51
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			53,143.44	Sold Amount :			53,019.09	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-149.51 Long Term (Tax)			
ISIN Code :			INE930P01018											
16/02/2024	547	BHARAT PETROLEUM	0	15	493.0000	665.1995	9,977.99	658.8023	9,882.03	16/02/2024				-99.86
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			9,977.99	Sold Amount :			9,882.03	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-99.86 Long Term (Tax)			
ISIN Code :			INE029A01011											
19/12/2023	870	CASTROL INDIA LTD	0	1000	187.2000	151.8223	1,51,822.25	153.2540	1,53,254.00	19/12/2023				1,359.89
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,51,822.25	Sold Amount :			1,53,254.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,359.89 Long Term (Tax)			
ISIN Code :			INE172A01027											
23/01/2024	87	CIPLA LTD.	0	125	608.7500	1,405.4607	1,75,682.59	1,407.9111	1,75,988.89	23/01/2024				222.88
Bought Quantity :			125	Sold Quantity :			125	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,75,682.59	Sold Amount :			1,75,988.89	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			222.88 Long Term (Tax)			
ISIN Code :			INE059A01026											
23/07/2014	12199	CORE EDUCATION &	0	150		14.9000	2,235.00							
11/08/2014	12199	CORE EDUCATION &	0	200		12.4200	2,484.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			350 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			4,719.00 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE247G01024											
20/12/2023	42867	CSB BANK LIMITED	0	300		404.1045	1,21,231.36	396.9717	1,19,091.52	20/12/2023				-2,196.54
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,21,231.36	Sold Amount :			1,19,091.52	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-2,196.54 Long Term (Tax)			
ISIN Code :			INE679A01013											
14/12/2023	32178	ENGINEERS INDIA LT	0	500	178.9000	165.9498	82,974.90	168.9493	84,474.65	14/12/2023				1,460.49
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			82,974.90	Sold Amount :			84,474.65	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,460.49 Long Term (Tax)			
ISIN Code :			INE510A01028											
12/01/2024	31599	FDC LTD.	0	101	236.8000	422.1108	42,633.19	426.2087	43,047.08	12/01/2024				393.77
Bought Quantity :			101	Sold Quantity :			101	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			42,633.19	Sold Amount :			43,047.08	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			393.77 Long Term (Tax)			
ISIN Code :			INE258B01022											

^ - 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			
Client Code : MT60106			Client Name : PATEL SANDIPKUMAR J					Term Code			Br Code						
29/11/2023	44027	FEDBANK FINANCIAL	1	107	140.0000	14,980.00	14,980.00	139.5800	14,935.06	30/11/2023	-68.59						
Bought Quantity :			107			Sold Quantity :			107			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,980.00			Sold Amount :			14,935.06			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-68.59			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE007N01010														
20/02/2024	26227	FILATEX INDIA LTD.	0	150	218.7500	70.3967	10,559.50	70.5700	10,585.50	20/02/2024				20.54			
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,559.50			Sold Amount :			10,585.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			20.54		
ISIN Code :			INE816B01035														
12/12/2023	32980	GOKUL REFOILS AND	0	1000	21.3000	45.8300	45,830.00	46.3301	46,330.10	12/12/2023				472.66			
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			45,830.00			Sold Amount :			46,330.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			472.66		
ISIN Code :			INE020J01029														
16/01/2024	32775	GTL INFRASTRUCTUR	23	1000	6.0900	1.9000	1,900.00	2.1500	2,150.00	08/02/2024	209.70						
23/01/2024	32775	GTL INFRASTRUCTUR	16	5000	6.0900	1.8100	9,050.00	2.1500	10,750.00	08/02/2024	1,497.70						
Bought Quantity :			6000			Sold Quantity :			6000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,950.00			Sold Amount :			12,900.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,707.40			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE221H01019														
15/11/2023	33162	HATHWAY CABLE &	26	1000	41.6000	20.9000	20,900.00	20.5000	20,500.00	11/12/2023	-481.70						
20/11/2023	33162	HATHWAY CABLE &	21	500	41.6000	19.9500	9,975.00	20.5000	10,250.00	11/12/2023	235.02						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,875.00			Sold Amount :			30,750.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-246.68			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE982F01036														
28/12/2023	188	HINDUSTAN ZINC LT	0	500	316.0500	316.3449	1,58,172.45	315.4053	1,57,702.65	28/12/2023				-543.92			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,58,172.45			Sold Amount :			1,57,702.65			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-543.92		
ISIN Code :			INE267A01025														
05/01/2024	32627	JAIPRAKASH POWER	54	330	7.1500	16.8955	5,575.50	17.5500	5,791.50	28/02/2024	190.81						
Bought Quantity :			330			Sold Quantity :			330			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,575.50			Sold Amount :			5,791.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			190.81			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE351F01018														
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	3	100	225.9253	22,592.53	23,110.46	231.1046	23,110.46	04/12/2023	442.91						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			22,592.53			Sold Amount :			23,110.46			Os Purchase Value :			Os Sales Value :		
Short Term PL :			442.91			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE758E01017														
28/12/2023	257	LUPIN LTD	0	100	901.7000	1,313.9441	1,31,394.41	1,311.6064	1,31,160.64	28/12/2023				-295.35			

^ - 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	
Client Code : MT60106				Client Name : PATEL SANDIPKUMAR J				Term Code				Br Code			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,394.41		Sold Amount :		1,31,160.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-295.35		Long Term (Tax)			
ISIN Code :		INE326A01037													
14/12/2023	24000	POONAWALLA FIN	0	100	165.0000	432.1296	43,212.96	434.3696	43,436.96	14/12/2023				203.66	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,212.96		Sold Amount :		43,436.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		203.66		Long Term (Tax)			
ISIN Code :		INE511C01022													
29/02/2024	32524	PTC INDIA LTD	0	52	107.4000	195.5587	10,169.05	195.5913	10,170.75	29/02/2024				-3.06	
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,169.05		Sold Amount :		10,170.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3.06		Long Term (Tax)			
ISIN Code :		INE877F01012													
01/12/2023	32955	REC LIMITED	0	200	157.5500	374.7124	74,942.48	371.3885	74,277.70	01/12/2023				-699.80	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,942.48		Sold Amount :		74,277.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-699.80		Long Term (Tax)			
ISIN Code :		INE020B01018													
07/12/2023	32939	RELIANCE POWER LT	4	1000	47.7000	23.4500	23,450.00	24.4000	24,400.00	11/12/2023	860.58				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,450.00		Sold Amount :		24,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		860.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
07/02/2024	32670	SHREE RENUKA SUG	21	130	15.9500	51.5041	6,695.53	47.0584	6,117.59	28/02/2024	-599.69				
12/02/2024	32670	SHREE RENUKA SUG	16	100	15.9500	48.6455	4,864.55	47.0584	4,705.84	28/02/2024	-175.11				
Bought Quantity :		230		Sold Quantity :		230		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,560.08		Sold Amount :		10,823.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-774.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
29/02/2024	112	STATE BANK OF INDI	0	100	316.6000	742.9518	74,295.18	738.7783	73,877.83	29/02/2024				-452.51	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,295.18		Sold Amount :		73,877.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-452.51		Long Term (Tax)			
ISIN Code :		INE062A01020													
07/11/2023	32667	SUZLON ENERGY LT	1	1200	14.7500	37.4119	44,894.28	38.8082	46,569.84	08/11/2023	1,523.46				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,894.28		Sold Amount :		46,569.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,523.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
15/11/2023	570	TATA MOTORS LTD.	21	1	400.9500	660.6761	660.68	712.1571	712.16	06/12/2023	48.94				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		660.68		Sold Amount :		712.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		48.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
04/12/2023	400	TATA POWER CO. LT	3	25	91.1500	282.7959	7,069.90	319.0400	7,976.00	07/12/2023	881.32				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MT60106

Client Name : PATEL SANDIPKUMAR J

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,069.90	Sold Amount :	7,976.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	881.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

30/11/2023	44028	TATA TECHNOLOGIE	0	50	1,311.3933	65,569.67	1,322.6531	66,132.66	30/11/2023				532.51
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,569.67	Sold Amount :	66,132.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	532.51	Long Term (Tax)	
ISIN Code :	INE142M01025						

26/03/2024	21064	TRIDENT LTD	0	50	80.0000	37.5122	1,875.61						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,875.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

01/12/2023	32800	TV18 BROADCAST LT	0	1000	63.3500	44.7300	44,730.00	44.9200	44,920.00	01/12/2023				163.02
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,730.00	Sold Amount :	44,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	163.02	Long Term (Tax)	
ISIN Code :	INE886H01027						

09/11/2023	32648	YES BANK LTD.	6	1400	356.7000	18.4500	25,830.00	20.2000	28,280.00	15/11/2023	2,339.14			
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09/11/2023	32648	YES BANK LTD.	8	500	356.7000	18.4500	9,225.00	21.0500	10,525.00	17/11/2023	1,259.59			
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09/11/2023	32648	YES BANK LTD.	20	500	356.7000	18.4500	9,225.00	19.8000	9,900.00	29/11/2023	635.61			
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14/12/2023	32648	YES BANK LTD.	1	2000	356.7000	21.5000	43,000.00	21.7500	43,500.00	15/12/2023	331.06			
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03/01/2024	32648	YES BANK LTD.	13	500	356.7000	23.6000	11,800.00	26.1000	13,050.00	16/01/2024	1,203.80			
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03/01/2024	32648	YES BANK LTD.	15	500	356.7000	23.6000	11,800.00	24.9500	12,475.00	18/01/2024	629.02			
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Bought Quantity :	5400	Sold Quantity :	5400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,880.00	Sold Amount :	1,17,730.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,398.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											10,963.57			-148.37
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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Long Term (More than 365 days)				
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Short Term (Less than 365 days)	2,83,487.97	2,95,698.45	10,963.57	10,963.57
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Speculation (Intraday - No Delivery)	13,67,218.38	13,67,725.08	-148.38	-148.38
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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

32921	ADANI PORTS AND SP	INE742F01042	59.00	70,876.96	59.000	70,373.03											
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43275	ANUPAM RASAYAN I	INE930P01018	50.00	53,143.44	50.000	53,019.09											
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547	BHARAT PETROLEUM	INE029A01011	15.00	9,977.99	15.000	9,882.03											
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870	CASTROL INDIA LTD	INE172A01027	1,000.00	1,51,822.25	1,000.000	1,53,254.00											
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87	CIPLA LTD.	INE059A01026	125.00	1,75,682.59	125.000	1,75,988.89											
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12199	CORE EDUCATION & T	INE247G01024										350.000	4,719.00				
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : MT60106

Client Name : PATEL SANDIPKUMAR J

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				
42867	CSB BANK LIMITED	INE679A01013	300.00	1,21,231.36	300.000	1,19,091.52												
32178	ENGINEERS INDIA LT	INE510A01028	500.00	82,974.90	500.000	84,474.65												
31599	FDC LTD.	INE258B01022	101.00	42,633.19	101.000	43,047.08												
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	14,935.06	-68.59											
26227	FILATEX INDIA LTD.	INE816B01035	150.00	10,559.50	150.000	10,585.50												
32980	GOKUL REFOILS AND	INE020J01029	1,000.00	45,830.00	1,000.000	46,330.10												
32775	GTL INFRASTRUCTUR	INE221H01019	6,000.00	10,950.00	6,000.000	12,900.00	1,707.40											
33162	HATHWAY CABLE &	INE982F01036	1,500.00	30,875.00	1,500.000	30,750.00	-246.68											
188	HINDUSTAN ZINC LTD	INE267A01025	500.00	1,58,172.45	500.000	1,57,702.65												
32627	JAIPRAKASH POWER	INE351F01018	330.00	5,575.50	330.000	5,791.50	190.81											
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,592.53	100.000	23,110.46	442.91											
257	LUPIN LTD	INE326A01037	100.00	1,31,394.41	100.000	1,31,160.64												
24000	POONAWALLA FIN	INE511C01022	100.00	43,212.96	100.000	43,436.96												
32524	PTC INDIA LTD	INE877F01012	52.00	10,169.05	52.000	10,170.75												
32955	REC LIMITED	INE020B01018	200.00	74,942.48	200.000	74,277.70												
32939	RELIANCE POWER LT	INE614G01033	1,000.00	23,450.00	1,000.000	24,400.00	860.58											
32670	SHREE RENUKA SUGA	INE087H01022	230.00	11,560.08	230.000	10,823.43	-774.80											
112	STATE BANK OF INDI	INE062A01020	100.00	74,295.18	100.000	73,877.83												
32667	SUZLON ENERGY LTD	INE040H01021	1,200.00	44,894.28	1,200.000	46,569.84	1,523.46											
570	TATA MOTORS LTD.	INE155A01022	1.00	660.68	1.000	712.16	48.94											
400	TATA POWER CO. LTD	INE245A01021	25.00	7,069.90	25.000	7,976.00	881.32											
44028	TATA TECHNOLOGIES	INE142M01025	50.00	65,569.67	50.000	66,132.66												
21064	TRIDENT LTD	INE064C01022												50.000	1,875.61			
32800	TV18 BROADCAST LT	INE886H01027	1,000.00	44,730.00	1,000.000	44,920.00												
32648	YES BANK LTD.	INE528G01035	5,400.00	1,10,880.00	5,400.000	1,17,730.00	6,398.22											
Total			21,295.00	16,50,706.34	21,295.00	16,63,423.53	10,963.57	0.00	0.00	-148.38	400.00	6,594.61	0.00	0.00				

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PATEL SANDIPKUMAR J		Client Code MT60106			Terminal Code : MT60106								
32921	ADANI PORTS AND SPEC	59	70,893.63	1,201.59	59	70,356.36	1,192.48	000	537.25	0.00	1,341.85	0.00	-537.25
43275	ANUPAM RASAYAN INDIA	50	53,156.02	1,063.12	50	53,006.51	1,060.13	000	149.51	0.00	870.45	0.00	-149.51
547	BHARAT PETROLEUM COR	15	9,979.94	665.33	15	9,880.08	658.67	000	99.85	0.00	602.40	0.00	-99.85
870	CASTROL INDIA LTD	1000	1,51,858.18	151.86	1000	1,53,218.07	153.22	000	-1,359.90	0.00	185.95	0.00	1,359.90
87	CIPLA LTD.	125	1,75,724.30	1,405.79	125	1,75,947.18	1,407.58	000	-222.88	0.00	1,496.95	0.00	222.88
42867	CSB BANK LIMITED	300	1,21,259.72	404.20	300	1,19,063.16	396.88	000	2,196.55	0.00	354.50	0.00	-2,196.55
32178	ENGINEERS INDIA LTD.	500	82,994.53	165.99	500	84,455.02	168.91	000	-1,460.49	0.00	201.95	0.00	1,460.49
31599	FDC LTD.	101	42,643.24	422.21	101	43,037.03	426.11	000	-393.79	0.00	424.90	0.00	393.79
44027	FEDBANK FINANCIAL SE	107	14,991.83	140.11	107	14,923.23	139.47	000	68.59	0.00	113.45	0.00	-68.59
26227	FILATEX INDIA LTD.	150	10,562.24	70.41	150	10,582.76	70.55	000	-20.53	0.00	58.55	0.00	20.53
32980	GOKUL REFOILS AND SO	1000	45,843.72	45.84	1000	46,316.38	46.32	000	-472.67	0.00	34.55	0.00	472.67
32775	GTL INFRASTRUCTURE	6000	11,071.31	1.85	6000	12,778.69	2.13	000	-1,707.39	0.00	1.60	0.00	1,707.39
33162	HATHWAY CABLE & DAT	1500	30,935.84	20.62	1500	30,689.16	20.46	000	246.68	0.00	19.60	0.00	-246.68
188	HINDUSTAN ZINC LTD.	500	1,58,209.51	316.42	500	1,57,665.59	315.33	000	543.91	0.00	292.30	0.00	-543.91
32627	JAIPRAKASH POWER VEN	330	5,588.10	16.93	330	5,778.90	17.51	000	-190.81	0.00	15.25	0.00	190.81
JIOFINANC	JIO FINANCIAL SERVIC	100	22,630.04	226.30	100	23,072.95	230.73	000	-442.91	0.00	353.75	0.00	442.91
257	LUPIN LTD	100	1,31,425.20	1,314.25	100	1,31,129.85	1,311.30	000	295.34	0.00	1,616.80	0.00	-295.34
24000	POONAWALLA FIN	100	43,223.13	432.23	100	43,426.79	434.27	000	-203.67	0.00	465.60	0.00	203.67
32524	PTC INDIA LTD	52	10,171.43	195.60	52	10,168.37	195.55	000	3.06	0.00	185.95	0.00	-3.06
32955	REC LIMITED	200	74,959.99	374.80	200	74,260.19	371.30	000	699.79	0.00	451.00	0.00	-699.79
32939	RELIANCE POWER LTD	1000	23,494.71	23.49	1000	24,355.29	24.36	000	-860.58	0.00	28.25	0.00	860.58
32670	SHREE RENUKA SUGARS	230	11,579.16	50.34	230	10,804.35	46.98	000	774.80	0.00	39.70	0.00	-774.80
112	STATE BANK OF INDIA	100	74,312.76	743.13	100	73,860.25	738.60	000	452.51	0.00	752.35	0.00	-452.51
32667	SUZLON ENERGY LTD.	1200	44,970.33	37.48	1200	46,493.79	38.74	000	-1,523.47	0.00	40.40	0.00	1,523.47
570	TATA MOTORS LTD.	1	661.95	661.95	1	710.89	710.89	000	-48.94	0.00	992.80	0.00	48.94
400	TATA POWER CO. LTD	25	7,082.29	283.29	25	7,963.61	318.54	000	-881.32	0.00	394.20	0.00	881.32
44028	TATA TECHNOLOGIES LT	50	65,584.91	1,311.70	50	66,117.42	1,322.35	000	-532.51	0.00	1,020.60	0.00	532.51
21064	TRIDENT LTD	50	1,878.69	37.57		0.00	0.00	050	1,878.69	37.57	36.55	1,827.50	-51.19
32800	TV18 BROADCAST LTD.	1000	44,743.49	44.74	1000	44,906.51	44.91	000	-163.02	0.00	46.40	0.00	163.02
32648	YES BANK LTD.	5400	1,11,105.90	20.58	5400	1,17,504.10	21.76	000	-6,398.21	0.00	23.20	0.00	6,398.21
Total			16,53,536.08			16,62,472.48			-8,936.56		1,827.50		10,764.06

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name	PATEL SANDIPKUMAR J					Client Code	MT60106					Branch Code :	512				
AMBUJO5223	AMBUJACEM O 281223	1800	520.00	CO	28/12	1800.00	25248.03	14.03	1800.00	26951.97	14.97		-1703.94				1703.94
APOLLO5223	APOLLOTYRE O 281223	1700	440.00	CO	28/12	1700.00	25377.57	14.93	1700.00	26302.43	15.47		-924.86				924.86
AXISBO0924	AXISBANK O 290224	625	1020.00	PO	29/02	625.00	7966.84	12.75	625.00	5283.16	8.45		2683.68				-2683.68
AXISBO0924	AXISBANK O 290224	625	1040.00	PO	29/02	625.00	7528.37	12.05	625.00	3721.63	5.95		3806.73				-3806.73
BAJAJ01324	BAJAJ-AUTO O 280324	125	8400.00	CO	28/03	125.00	15627.37	125.02	125.00	18585.13	148.68		-2957.76	8944.90			2957.76
BAJFIO0924	BAJFINANCE O 290224	125	6750.00	PO	29/02	125.00	16589.17	132.71	125.00	16960.83	135.69		-371.67				371.67
BANKNO4423	BANKNIFTY O 011123	15	42600.00	CO	01/11	15.00	1375.11	91.67	15.00	1999.89	133.33		-624.79				624.79
BANKNO4423	BANKNIFTY O 011123	15	42700.00	PO	01/11	15.00	2249.60	149.97	15.00	1109.65	73.98		1139.95				-1139.95
BANKNO0124	BANKNIFTY O 030124	15	47300.00	CO	03/01	105.00	26639.62	253.71	105.00	29823.38	284.03		-3183.77				3183.77
BANKNO0124	BANKNIFTY O 030124	15	47500.00	CO	03/01	30.00	6789.74	226.32	30.00	6396.76	213.23		392.98				-392.98
BANKNO0124	BANKNIFTY O 030124	15	47600.00	CO	03/01	30.00	9907.49	330.25	30.00	10923.01	364.10		-1015.52				1015.52
BANKNO0124	BANKNIFTY O 030124	15	47600.00	PO	03/01	30.00	1166.92	38.90	30.00	552.08	18.40		614.84				-614.84
BANKNO0124	BANKNIFTY O 030124	15	47700.00	CO	03/01	75.00	18920.41	252.27	75.00	20938.34	279.18		-2017.94				2017.94
BANKNO0124	BANKNIFTY O 030124	15	47700.00	PO	03/01	90.00	3296.37	36.63	90.00	3605.13	40.06		-308.76				308.76
BANKNO0124	BANKNIFTY O 030124	15	48000.00	CO	03/01	90.00	24365.32	270.73	90.00	19735.43	219.28		4629.89				-4629.89
BANKNO0124	BANKNIFTY O 030124	15	48100.00	CO	03/01	60.00	22965.99	382.77	60.00	24333.51	405.56		-1367.53				1367.53
BANKNO0124	BANKNIFTY O 030124	15	48300.00	CO	03/01	165.00	53711.45	325.52	165.00	48350.05	293.03		5361.40				-5361.40
BANKNO0124	BANKNIFTY O 030124	15	48300.00	PO	03/01	15.00	4656.77	310.45	15.00	4427.23	295.15		229.54				-229.54
BANKNO0124	BANKNIFTY O 030124	15	48500.00	PO	03/01	30.00	10257.34	341.91	30.00	12541.91	418.06		-2284.57				2284.57
BANKNO1024	BANKNIFTY O 060324	15	46600.00	PO	06/03	30.00	10439.26	347.98	30.00	6995.24	233.17		3444.01				-3444.01
BANKNO1024	BANKNIFTY O 060324	15	46900.00	PO	06/03	30.00	10323.22	344.11	30.00	8644.28	288.14		1678.94				-1678.94

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO1024	BANKNIFTY O 060324	15	47000.00	CO	06/03	45.00	21181.25	470.69	45.00	21331.00	474.02		-149.76			149.76	
BANKNO1024	BANKNIFTY O 060324	15	47000.00	PO	06/03	15.00	452.14	30.14	15.00	234.11	15.61		218.02			-218.02	
BANKNO1024	BANKNIFTY O 060324	15	47100.00	PO	06/03	45.00	19493.56	433.19	45.00	13864.19	308.09		5629.37			-5629.37	
BANKNO1024	BANKNIFTY O 060324	15	47400.00	CO	06/03	15.00	4227.86	281.86	15.00	4772.14	318.14		-544.29			544.29	
BANKNO1024	BANKNIFTY O 060324	15	47600.00	CO	06/03	15.00	3936.54	262.44	15.00	4397.46	293.16		-460.93			460.93	
BANKNO1024	BANKNIFTY O 060324	15	47700.00	CO	06/03	15.00	1690.68	112.71	15.00	2524.32	168.29		-833.65			833.65	
BANKNO1024	BANKNIFTY O 060324	15	47700.00	PO	06/03	15.00	1539.72	102.65	15.00	1019.28	67.95		520.43			-520.43	
BANKNO1024	BANKNIFTY O 060324	15	48000.00	PO	06/03	15.00	909.91	60.66	15.00	425.84	28.39		484.06			-484.06	
BANKNO1024	BANKNIFTY O 060324	15	48100.00	PO	06/03	15.00	873.94	58.26	15.00	502.31	33.49		371.63			-371.63	
BANKNO1024	BANKNIFTY O 060324	15	48200.00	CO	06/03	15.00	326.03	21.74	15.00	111.22	7.41		214.80			-214.80	
BANKNO4923	BANKNIFTY O 061223	15	44600.00	CO	06/12	45.00	17608.76	391.31	45.00	17867.74	397.06		-258.99			258.99	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	CO	06/12	15.00	4152.41	276.83	15.00	4097.59	273.17		54.82			-54.82	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	45.00	14872.17	330.49	45.00	15874.83	352.77		-1002.67			1002.67	
BANKNO4923	BANKNIFTY O 061223	15	45600.00	CO	06/12	15.00	4803.44	320.23	15.00	5041.81	336.12		-238.38			238.38	
BANKNO4923	BANKNIFTY O 061223	15	46000.00	PO	06/12	30.00	7798.44	259.95	30.00	7162.56	238.75		635.87			-635.87	
BANKNO4923	BANKNIFTY O 061223	15	46100.00	PO	06/12	30.00	7011.45	233.72	30.00	5797.05	193.24		1214.40			-1214.40	
BANKNO4923	BANKNIFTY O 061223	15	46500.00	PO	06/12	15.00	5290.27	352.68	15.00	4921.73	328.12		368.54			-368.54	
BANKNO4923	BANKNIFTY O 061223	15	46600.00	CO	06/12	15.00	5083.95	338.93	15.00	4921.80	328.12		162.15			-162.15	
BANKNO4923	BANKNIFTY O 061223	15	46800.00	CO	06/12	90.00	24586.26	273.18	90.00	25635.24	284.84		-1048.98			1048.98	
BANKNO4923	BANKNIFTY O 061223	15	47000.00	CO	06/12	15.00	774.91	51.66	15.00	497.84	33.19		277.07			-277.07	
BANKNO4923	BANKNIFTY O 061223	15	47000.00	PO	06/12	45.00	11370.03	252.67	45.00	12113.22	269.18		-743.19			743.19	
BANKNO4923	BANKNIFTY O 061223	15	47200.00	PO	06/12	45.00	10836.17	240.80	45.00	11393.83	253.20		-557.66			557.66	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO4923	BANKNIFTY O 061223	15	47300.00	PO	06/12	30.00	11106.76	370.23	30.00	11582.24	386.07		-475.48			475.48	
BANKNO4923	BANKNIFTY O 061223	15	47500.00	PO	06/12	30.00	12200.78	406.69	30.00	13076.47	435.88		-875.70			875.70	
BANKNO0624	BANKNIFTY O 070224	15	45500.00	PO	07/02	15.00	2950.81	196.72	15.00	2074.19	138.28		876.61			-876.61	
BANKNO0624	BANKNIFTY O 070224	15	45700.00	PO	07/02	15.00	4799.80	319.99	15.00	5221.70	348.11		-421.91			421.91	
BANKNO0624	BANKNIFTY O 070224	15	45800.00	CO	07/02	45.00	5864.53	130.32	45.00	6898.22	153.29		-1033.69			1033.69	
BANKNO0624	BANKNIFTY O 070224	15	45800.00	PO	07/02	30.00	4853.51	161.78	30.00	5347.99	178.27		-494.48			494.48	
BANKNO0624	BANKNIFTY O 070224	15	45900.00	CO	07/02	270.00	4464.22	16.53	270.00	4730.78	17.52		-266.57			266.57	
BANKNO0624	BANKNIFTY O 070224	15	46000.00	CO	07/02	15.00	10535.36	702.36	15.00	11366.14	757.74		-830.79			830.79	
BANKNO0624	BANKNIFTY O 070224	15	46000.00	PO	07/02	15.00	3032.54	202.17	15.00	4472.71	298.18		-1440.17			1440.17	
BANKNO0624	BANKNIFTY O 070224	15	46100.00	PO	07/02	15.00	3735.41	249.03	15.00	3078.34	205.22		657.07			-657.07	
BANKNO0624	BANKNIFTY O 070224	15	46500.00	CO	07/02	60.00	17803.59	296.73	60.00	8894.91	148.25		8908.68			-8908.68	
BANKNO0624	BANKNIFTY O 070224	15	46800.00	CO	07/02	30.00	7878.74	262.62	30.00	7071.01	235.70		807.72			-807.72	
BANKNO0624	BANKNIFTY O 070224	15	47000.00	CO	07/02	15.00	4257.63	283.84	15.00	4026.87	268.46		230.76			-230.76	
BANKNO0624	BANKNIFTY O 070224	15	47000.00	PO	07/02	30.00	17084.86	569.50	30.00	17700.14	590.00		-615.28			615.28	
BANKNO4523	BANKNIFTY O 081123	15	43100.00	PO	08/11	15.00	2719.87	181.32	15.00	2254.13	150.28		465.74			-465.74	
BANKNO4523	BANKNIFTY O 081123	15	43200.00	CO	08/11	30.00	5055.10	168.50	30.00	5423.15	180.77		-368.05			368.05	
BANKNO4523	BANKNIFTY O 081123	15	43300.00	CO	08/11	15.00	4888.49	325.90	15.00	4247.26	283.15		641.22			-641.22	
BANKNO4523	BANKNIFTY O 081123	15	43400.00	CO	08/11	45.00	8834.31	196.32	45.00	8995.44	199.90		-161.14			161.14	
BANKNO4523	BANKNIFTY O 081123	15	43500.00	CO	08/11	15.00	2544.97	169.66	15.00	2224.28	148.29		320.68			-320.68	
BANKNO4523	BANKNIFTY O 081123	15	43600.00	CO	08/11	15.00	2426.18	161.75	15.00	2823.82	188.25		-397.65			397.65	
BANKNO0224	BANKNIFTY O 100124	15	46800.00	CO	10/01	15.00	4843.46	322.90	15.00	5585.29	372.35		-741.83			741.83	
BANKNO0224	BANKNIFTY O 100124	15	47000.00	CO	10/01	60.00	19868.33	331.14	60.00	18557.17	309.29		1311.16			-1311.16	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0224	BANKNIFTY O 100124	15	47100.00	PO	10/01	45.00	1272.17	28.27	45.00	1592.83	35.40		-320.66			320.66	
BANKNO0224	BANKNIFTY O 100124	15	47300.00	CO	10/01	15.00	6483.67	432.24	15.00	5787.83	385.86		695.84			-695.84	
BANKNO0224	BANKNIFTY O 100124	15	47500.00	CO	10/01	15.00	6957.21	463.81	15.00	7244.79	482.99		-287.58			287.58	
BANKNO0224	BANKNIFTY O 100124	15	47500.00	PO	10/01	60.00	10396.41	173.27	60.00	10697.34	178.29		-300.93			300.93	
BANKNO0224	BANKNIFTY O 100124	15	47800.00	CO	10/01	45.00	20550.11	456.67	45.00	21929.14	487.31		-1379.04			1379.04	
BANKNO0224	BANKNIFTY O 100124	15	47900.00	PO	10/01	30.00	7230.89	241.03	30.00	6399.61	213.32		831.27			-831.27	
BANKNO0224	BANKNIFTY O 100124	15	48000.00	CO	10/01	30.00	11110.67	370.36	30.00	11117.08	370.57		-6.42			6.42	
BANKNO0224	BANKNIFTY O 100124	15	48000.00	PO	10/01	45.00	17110.77	380.24	45.00	18166.23	403.69		-1055.46			1055.46	
BANKNO0224	BANKNIFTY O 100124	15	48200.00	PO	10/01	30.00	10370.30	345.68	30.00	10787.95	359.60		-417.65			417.65	
BANKNO0224	BANKNIFTY O 100124	15	48300.00	PO	10/01	15.00	5068.54	337.90	15.00	4241.21	282.75		827.32			-827.32	
BANKNO0224	BANKNIFTY O 100124	15	48400.00	CO	10/01	15.00	3566.80	237.79	15.00	3390.20	226.01		176.59			-176.59	
BANKNO0224	BANKNIFTY O 100124	15	48400.00	PO	10/01	15.00	4392.07	292.80	15.00	4622.18	308.15		-230.12			230.12	
BANKNO0224	BANKNIFTY O 100124	15	48500.00	PO	10/01	15.00	5406.31	360.42	15.00	5749.19	383.28		-342.88			342.88	
BANKNO1124	BANKNIFTY O 130324	15	47000.00	CO	13/03	15.00	4543.54	302.90	15.00	5821.46	388.10		-1277.92			1277.92	
BANKNO1124	BANKNIFTY O 130324	15	47200.00	CO	13/03	15.00	3476.14	231.74	15.00	2430.86	162.06		1045.27			-1045.27	
BANKNO1124	BANKNIFTY O 130324	15	47300.00	CO	13/03	15.00	2309.15	153.94	15.00	575.35	38.36		1733.79			-1733.79	
BANKNO1124	BANKNIFTY O 130324	15	47400.00	CO	13/03	30.00	6894.41	229.81	30.00	8083.09	269.44		-1188.69			1188.69	
BANKNO1124	BANKNIFTY O 130324	15	47500.00	CO	13/03	15.00	3666.52	244.43	15.00	3303.23	220.22		363.28			-363.28	
BANKNO1124	BANKNIFTY O 130324	15	47500.00	PO	13/03	15.00	3275.08	218.34	15.00	3588.17	239.21		-313.10			313.10	
BANKNO1124	BANKNIFTY O 130324	15	47600.00	CO	13/03	15.00	3951.55	263.44	15.00	3194.45	212.96		757.09			-757.09	
BANKNO1124	BANKNIFTY O 130324	15	47700.00	PO	13/03	15.00	4528.04	301.87	15.00	4921.96	328.13		-393.92			393.92	
BANKNO5023	BANKNIFTY O 131223	15	46600.00	CO	13/12	75.00	28392.59	378.57	75.00	26359.66	351.46		2032.93			-2032.93	

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BANKNO5023	BANKNIFTY O 131223	15	46600.00	PO	13/12	45.00	16334.39	362.99	45.00	13415.86	298.13		2918.52			-2918.52	
BANKNO5023	BANKNIFTY O 131223	15	46800.00	CO	13/12	105.00	29219.13	278.28	105.00	31051.62	295.73		-1832.50			1832.50	
BANKNO5023	BANKNIFTY O 131223	15	46800.00	PO	13/12	15.00	4318.48	287.90	15.00	3304.52	220.30		1013.95			-1013.95	
BANKNO5023	BANKNIFTY O 131223	15	46900.00	PO	13/12	60.00	19171.23	319.52	60.00	20167.02	336.12		-995.80			995.80	
BANKNO5023	BANKNIFTY O 131223	15	47000.00	CO	13/12	450.00	65043.92	144.54	450.00	64843.33	144.10		200.58			-200.58	
BANKNO5023	BANKNIFTY O 131223	15	47200.00	PO	13/12	90.00	24612.44	273.47	90.00	25125.31	279.17		-512.87			512.87	
BANKNO5023	BANKNIFTY O 131223	15	47300.00	CO	13/12	15.00	5667.19	377.81	15.00	4322.81	288.19		1344.38			-1344.38	
BANKNO5023	BANKNIFTY O 131223	15	47600.00	PO	13/12	165.00	58110.46	352.18	165.00	57757.04	350.04		353.41			-353.41	
BANKNO0724	BANKNIFTY O 140224	15	44900.00	CO	14/02	15.00	6631.70	442.11	15.00	7394.80	492.99		-763.11			763.11	
BANKNO0724	BANKNIFTY O 140224	15	45000.00	PO	14/02	15.00	5132.23	342.15	15.00	5356.52	357.10		-224.29			224.29	
BANKNO0724	BANKNIFTY O 140224	15	45500.00	PO	14/02	15.00	4543.00	302.87	15.00	4862.00	324.13		-319.00			319.00	
BANKNO0724	BANKNIFTY O 140224	15	45700.00	PO	14/02	15.00	6058.87	403.92	15.00	6735.38	449.03		-676.51			676.51	
BANKNO0724	BANKNIFTY O 140224	15	46000.00	PO	14/02	45.00	4518.03	100.40	45.00	984.72	21.88		3533.30			-3533.30	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	CO	14/02	15.00	729.66	48.64	15.00	138.09	9.21		591.56			-591.56	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	PO	14/02	15.00	775.22	51.68	15.00	1036.78	69.12		-261.56			261.56	
BANKNO4623	BANKNIFTY O 151123	15	43500.00	CO	15/11	30.00	8770.12	292.34	30.00	9604.13	320.14		-834.02			834.02	
BANKNO4623	BANKNIFTY O 151123	15	43700.00	CO	15/11	15.00	4364.53	290.97	15.00	4996.97	333.13		-632.45			632.45	
BANKNO4623	BANKNIFTY O 151123	15	43700.00	PO	15/11	15.00	4634.67	308.98	15.00	3872.58	258.17		762.09			-762.09	
BANKNO4623	BANKNIFTY O 151123	15	43800.00	CO	15/11	15.00	4211.80	280.79	15.00	3992.45	266.16		219.34			-219.34	
BANKNO4623	BANKNIFTY O 151123	15	43900.00	PO	15/11	30.00	10453.95	348.47	30.00	8944.05	298.14		1509.90			-1509.90	
BANKNO4623	BANKNIFTY O 151123	15	44000.00	PO	15/11	15.00	2891.34	192.76	15.00	2943.66	196.24		-52.32			52.32	
BANKNO0324	BANKNIFTY O 170124	15	46200.00	CO	17/01	45.00	9302.07	206.71	45.00	6672.18	148.27		2629.88			-2629.88	

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0324	BANKNIFTY O 170124	15	46500.00	CO	17/01	30.00	3829.04	127.63	30.00	4718.71	157.29		-889.68			889.68	
BANKNO0324	BANKNIFTY O 170124	15	47000.00	PO	17/01	60.00	10027.43	167.12	60.00	12345.07	205.75		-2317.64			2317.64	
BANKNO0324	BANKNIFTY O 170124	15	47200.00	PO	17/01	15.00	3943.13	262.88	15.00	5371.87	358.12		-1428.74			1428.74	
BANKNO0324	BANKNIFTY O 170124	15	47600.00	CO	17/01	60.00	19909.36	331.82	60.00	19153.64	319.23		755.71			-755.71	
BANKNO0324	BANKNIFTY O 170124	15	47700.00	CO	17/01	30.00	9431.74	314.39	30.00	9544.01	318.13		-112.27			112.27	
BANKNO0324	BANKNIFTY O 170124	15	47700.00	PO	17/01	45.00	15114.49	335.88	45.00	14633.51	325.19		480.98			-480.98	
BANKNO0324	BANKNIFTY O 170124	15	47800.00	CO	17/01	30.00	10256.97	341.90	30.00	10713.03	357.10		-456.07			456.07	
BANKNO0324	BANKNIFTY O 170124	15	48000.00	CO	17/01	90.00	21258.20	236.20	90.00	21785.05	242.06		-526.86			526.86	
BANKNO0324	BANKNIFTY O 170124	15	48000.00	PO	17/01	45.00	16786.99	373.04	45.00	14468.51	321.52		2318.48			-2318.48	
BANKNO0324	BANKNIFTY O 170124	15	48100.00	PO	17/01	30.00	8225.32	274.18	30.00	8230.43	274.35		-5.11			5.11	
BANKNO0324	BANKNIFTY O 170124	15	48200.00	CO	17/01	45.00	6954.66	154.55	45.00	6807.84	151.29		146.81			-146.81	
BANKNO0324	BANKNIFTY O 170124	15	48200.00	PO	17/01	75.00	16343.91	217.92	75.00	18009.84	240.13		-1665.93			1665.93	
BANKNO0324	BANKNIFTY O 170124	15	48300.00	CO	17/01	60.00	10345.14	172.42	60.00	10495.11	174.92		-149.98			149.98	
BANKNO0324	BANKNIFTY O 170124	15	48300.00	PO	17/01	30.00	9685.89	322.86	30.00	9235.11	307.84		450.77			-450.77	
BANKNO0324	BANKNIFTY O 170124	15	48400.00	PO	17/01	30.00	10720.86	357.36	30.00	8944.14	298.14		1776.71			-1776.71	
BANKNO1224	BANKNIFTY O 200324	15	46000.00	CO	20/03	15.00	1540.25	102.68	15.00	1924.75	128.32		-384.51			384.51	
BANKNO1224	BANKNIFTY O 200324	15	46000.00	PO	20/03	15.00	1540.16	102.68	15.00	1999.84	133.32		-459.69			459.69	
BANKNO1224	BANKNIFTY O 200324	15	46200.00	PO	20/03	15.00	1690.13	112.68	15.00	1999.87	133.32		-309.75			309.75	
BANKNO1224	BANKNIFTY O 200324	15	46500.00	CO	20/03	15.00	695.78	46.39	15.00	1175.47	78.36		-479.69			479.69	
BANKNO1224	BANKNIFTY O 200324	15	46500.00	PO	20/03	15.00	2140.43	142.70	15.00	2259.07	150.60		-118.65			118.65	
BANKNO1224	BANKNIFTY O 200324	15	46800.00	CO	20/03	15.00	1525.25	101.68	15.00	1924.75	128.32		-399.51			399.51	
BANKNO5123	BANKNIFTY O 201223	15	47200.00	CO	20/12	15.00	6006.67	400.44	15.00	4803.08	320.21		1203.59			-1203.59	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO5123	BANKNIFTY O 201223	15	47400.00	CO	20/12	150.00	40467.65	269.78	150.00	30942.85	206.29		9524.80				-9524.80
BANKNO5123	BANKNIFTY O 201223	15	47500.00	CO	20/12	135.00	41389.09	306.59	135.00	39127.91	289.84		2261.17				-2261.17
BANKNO5123	BANKNIFTY O 201223	15	47700.00	CO	20/12	30.00	6697.20	223.24	30.00	7191.30	239.71		-494.11				494.11
BANKNO5123	BANKNIFTY O 201223	15	47800.00	CO	20/12	240.00	53547.77	223.12	240.00	56278.48	234.49		-2730.72				2730.72
BANKNO5123	BANKNIFTY O 201223	15	47900.00	CO	20/12	120.00	29869.09	248.91	120.00	32152.16	267.93		-2283.07				2283.07
BANKNO5123	BANKNIFTY O 201223	15	47900.00	PO	20/12	165.00	45472.57	275.59	165.00	48379.43	293.21		-2906.86				2906.86
BANKNO5123	BANKNIFTY O 201223	15	48000.00	PO	20/12	45.00	13732.59	305.17	45.00	14675.91	326.13		-943.33				943.33
BANKNO5123	BANKNIFTY O 201223	15	48100.00	PO	20/12	180.00	50698.01	281.66	180.00	52092.49	289.40		-1394.49				1394.49
BANKNO0824	BANKNIFTY O 210224	15	45400.00	PO	21/02	15.00	2058.02	137.20	15.00	2074.48	138.30		-16.46				16.46
BANKNO0824	BANKNIFTY O 210224	15	46300.00	PO	21/02	15.00	4527.95	301.86	15.00	4772.05	318.14		-244.11				244.11
BANKNO0824	BANKNIFTY O 210224	15	46400.00	CO	21/02	30.00	9844.36	328.15	30.00	10743.14	358.10		-898.79				898.79
BANKNO0824	BANKNIFTY O 210224	15	46500.00	CO	21/02	75.00	25971.93	346.29	75.00	28890.57	385.21		-2918.65				2918.65
BANKNO0824	BANKNIFTY O 210224	15	46700.00	CO	21/02	60.00	17540.53	292.34	60.00	17362.97	289.38		177.55				-177.55
BANKNO0824	BANKNIFTY O 210224	15	46700.00	PO	21/02	60.00	13150.35	219.17	60.00	10310.40	171.84		2839.95				-2839.95
BANKNO0824	BANKNIFTY O 210224	15	47000.00	CO	21/02	45.00	6896.16	153.25	45.00	8089.59	179.77		-1193.44				1193.44
BANKNO0824	BANKNIFTY O 210224	15	47000.00	PO	21/02	60.00	16933.72	282.23	60.00	13414.28	223.57		3519.43				-3519.43
BANKNO0824	BANKNIFTY O 210224	15	47100.00	CO	21/02	15.00	918.91	61.26	15.00	425.84	28.39		493.06				-493.06
BANKNO0824	BANKNIFTY O 210224	15	47200.00	CO	21/02	15.00	1953.81	130.25	15.00	2194.44	146.30		-240.63				240.63
BANKNO0824	BANKNIFTY O 210224	15	47200.00	PO	21/02	30.00	6250.19	208.34	30.00	6157.06	205.24		93.12				-93.12
BANKNO0824	BANKNIFTY O 210224	15	47400.00	PO	21/02	30.00	5342.38	178.08	30.00	6127.37	204.25		-784.99				784.99
BANKNO0824	BANKNIFTY O 210224	15	47500.00	CO	21/02	15.00	248.73	16.58	15.00	66.27	4.42		182.45				-182.45
BANKNO4723	BANKNIFTY O 221123	15	43300.00	CO	22/11	15.00	4854.86	323.66	15.00	4381.39	292.09		473.47				-473.47

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO4723	BANKNIFTY O 221123	15	43400.00	CO	22/11	60.00	18414.48	306.91	60.00	18263.52	304.39		150.96			-150.96	
BANKNO4723	BANKNIFTY O 221123	15	43500.00	CO	22/11	15.00	4153.95	276.93	15.00	4157.55	277.17		-3.61			3.61	
BANKNO4723	BANKNIFTY O 221123	15	43600.00	CO	22/11	30.00	5885.33	196.18	30.00	6996.67	233.22		-1111.35			1111.35	
BANKNO4723	BANKNIFTY O 221123	15	43700.00	CO	22/11	30.00	10354.04	345.13	30.00	6677.71	222.59		3676.32			-3676.32	
BANKNO4723	BANKNIFTY O 221123	15	43900.00	PO	22/11	15.00	5227.13	348.48	15.00	4711.87	314.12		515.25			-515.25	
BANKNO4723	BANKNIFTY O 221123	15	44000.00	CO	22/11	30.00	13125.30	437.51	30.00	12570.45	419.02		554.85			-554.85	
BANKNO4723	BANKNIFTY O 221123	15	44000.00	PO	22/11	30.00	9068.86	302.30	30.00	10053.89	335.13		-985.04			985.04	
BANKNO4723	BANKNIFTY O 221123	15	44100.00	PO	22/11	15.00	5723.79	381.59	15.00	5955.96	397.06		-232.17			232.17	
BANKNO4723	BANKNIFTY O 221123	15	44300.00	CO	22/11	30.00	9303.36	310.11	30.00	9379.14	312.64		-75.79			75.79	
BANKNO4723	BANKNIFTY O 221123	15	44300.00	PO	22/11	30.00	8090.25	269.68	30.00	8195.25	273.18		-105.00			105.00	
BANKNO0424	BANKNIFTY O 250124	15	44000.00	CO	25/01	45.00	36416.15	809.25	45.00	39628.60	880.64		-3212.45			3212.45	
BANKNO0424	BANKNIFTY O 250124	15	44500.00	CO	25/01	60.00	6761.62	112.69	60.00	8298.38	138.31		-1536.76			1536.76	
BANKNO0424	BANKNIFTY O 250124	15	44800.00	PO	25/01	15.00	1454.87	96.99	15.00	2148.13	143.21		-693.26			693.26	
BANKNO0424	BANKNIFTY O 250124	15	45300.00	PO	25/01	15.00	6357.17	423.81	15.00	3972.58	264.84		2384.59			-2384.59	
BANKNO0424	BANKNIFTY O 250124	15	45500.00	CO	25/01	15.00	1449.59	96.64	15.00	875.41	58.36		574.17			-574.17	
BANKNO0424	BANKNIFTY O 250124	15	45700.00	CO	25/01	15.00	7556.98	503.80	15.00	7769.27	517.95		-212.30			212.30	
BANKNO0424	BANKNIFTY O 250124	15	45800.00	CO	25/01	30.00	14490.46	483.02	30.00	14275.04	475.83		215.42			-215.42	
BANKNO0424	BANKNIFTY O 250124	15	45900.00	PO	25/01	75.00	27258.79	363.45	75.00	22359.71	298.13		4899.07			-4899.07	
BANKNO0424	BANKNIFTY O 250124	15	46000.00	PO	25/01	15.00	15051.09	1003.41	15.00	12713.91	847.59		2337.17			-2337.17	
BANKNO0424	BANKNIFTY O 250124	15	46100.00	PO	25/01	45.00	18996.16	422.14	45.00	17012.84	378.06		1983.32			-1983.32	
BANKNO0424	BANKNIFTY O 250124	15	46200.00	CO	25/01	75.00	24652.50	328.70	75.00	21575.25	287.67		3077.25			-3077.25	
BANKNO0424	BANKNIFTY O 250124	15	46300.00	CO	25/01	45.00	20433.76	454.08	45.00	19710.74	438.02		723.02			-723.02	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0424	BANKNIFTY O 250124	15	46500.00	CO	25/01	75.00	31826.84	424.36	75.00	22658.41	302.11		9168.42				-9168.42
BANKNO4323	BANKNIFTY O 261023	15	43000.00	CO	26/10	15.00	2275.10	151.67	15.00	1336.90	89.13		938.20				-938.20
BANKNO4323	BANKNIFTY O 261023	15	43200.00	CO	26/10	15.00	3508.82	233.92	15.00	1999.18	133.28		1509.64				-1509.64
BANKNO1324	BANKNIFTY O 280324	15	46600.00	PO	27/03	15.00	2870.58	191.37	15.00	2224.17	148.28		646.41				-646.41
BANKNO5223	BANKNIFTY O 281223	15	47100.00	PO	28/12	15.00	3191.79	212.79	15.00	3648.21	243.21		-456.42				456.42
BANKNO5223	BANKNIFTY O 281223	15	47300.00	PO	28/12	30.00	6851.11	228.37	30.00	6305.39	210.18		545.71				-545.71
BANKNO5223	BANKNIFTY O 281223	15	47500.00	PO	28/12	15.00	3068.95	204.60	15.00	2733.80	182.25		335.14				-335.14
BANKNO0924	BANKNIFTY O 290224	15	45800.00	PO	29/02	15.00	624.00	41.60	15.00	351.00	23.40		273.00				-273.00
BANKNO0924	BANKNIFTY O 290224	15	46200.00	CO	29/02	30.00	1821.05	60.70	30.00	3100.45	103.35		-1279.41				1279.41
BANKNO0924	BANKNIFTY O 290224	15	46400.00	CO	29/02	30.00	10576.97	352.57	30.00	11492.53	383.08		-915.57				915.57
BANKNO0924	BANKNIFTY O 290224	15	46400.00	PO	29/02	15.00	3191.97	212.80	15.00	3858.03	257.20		-666.06				666.06
BANKNO0924	BANKNIFTY O 290224	15	46500.00	CO	29/02	15.00	6509.15	433.94	15.00	5734.60	382.31		774.54				-774.54
BANKNO0924	BANKNIFTY O 290224	15	46800.00	CO	29/02	75.00	33191.69	442.56	75.00	36149.56	481.99		-2957.88				2957.88
BANKNO0924	BANKNIFTY O 290224	15	47000.00	CO	29/02	60.00	19324.49	322.07	60.00	20961.76	349.36		-1637.27				1637.27
BANKNO0924	BANKNIFTY O 290224	15	47000.00	PO	29/02	15.00	6043.72	402.91	15.00	5267.03	351.14		776.69				-776.69
BANKNO4823	BANKNIFTY O 301123	15	43500.00	CO	30/11	45.00	18037.19	400.83	45.00	19081.81	424.04		-1044.62				1044.62
BANKNO4823	BANKNIFTY O 301123	15	43500.00	PO	30/11	75.00	9756.21	130.08	75.00	8369.04	111.59		1387.16				-1387.16
BANKNO4823	BANKNIFTY O 301123	15	43600.00	PO	30/11	75.00	16112.90	214.84	75.00	16099.60	214.66		13.29				-13.29
BANKNO4823	BANKNIFTY O 301123	15	43700.00	PO	30/11	75.00	17916.60	238.89	75.00	17015.40	226.87		901.20				-901.20
BANKNO4823	BANKNIFTY O 301123	15	44000.00	CO	30/11	30.00	10304.14	343.47	30.00	10563.11	352.10		-258.98				258.98
BANKNO4823	BANKNIFTY O 301123	15	44000.00	PO	30/11	15.00	5278.82	351.92	15.00	5821.18	388.08		-542.36				542.36
BANKNO4823	BANKNIFTY O 301123	15	44100.00	PO	30/11	15.00	4542.87	302.86	15.00	4637.13	309.14		-94.27				94.27

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO4823	BANKNIFTY O 301123	15	44300.00	PO	30/11	105.00	9711.48	92.49	105.00	4081.77	38.87		5629.70				-5629.70
BANKNO4823	BANKNIFTY O 301123	15	44900.00	PO	30/11	45.00	11392.67	253.17	45.00	12068.08	268.18		-675.41				675.41
BANKNO0524	BANKNIFTY O 310124	15	44000.00	CO	31/01	15.00	13552.27	903.48	15.00	15037.73	1002.52		-1485.47				1485.47
BANKNO0524	BANKNIFTY O 310124	15	44900.00	CO	31/01	30.00	10033.50	334.45	30.00	10893.00	363.10		-859.50				859.50
BANKNO0524	BANKNIFTY O 310124	15	45000.00	CO	31/01	30.00	16554.09	551.80	30.00	16287.66	542.92		266.43				-266.43
BANKNO0524	BANKNIFTY O 310124	15	45000.00	PO	31/01	45.00	7067.00	157.04	45.00	7722.25	171.61		-655.25				655.25
BANKNO0524	BANKNIFTY O 310124	15	45700.00	CO	31/01	15.00	1167.35	77.82	15.00	1836.40	122.43		-669.06				669.06
BANKNO0524	BANKNIFTY O 310124	15	46000.00	PO	31/01	150.00	49321.04	328.81	150.00	46317.46	308.78		3003.57				-3003.57
BATAIO1324	BATAINDIA O 280324	375	1420.00	PO	28/03	375.00	9031.24	24.08	375.00	7862.51	20.97		1168.72	1450.40			-1168.72
BIOCO05223	BIOCON O 281223	2500	250.00	CO	28/12	2500.00	13786.91	5.51	2500.00	14713.09	5.89		-926.19				926.19
BPCLO0424	BPCL O 250124	1800	470.00	CO	25/01	1800.00	38040.10	21.13	1800.00	39719.90	22.07		-1679.81				1679.81
CHOLAO5223	CHOLAFIN O 281223	625	1200.00	CO	28/12	625.00	16289.18	26.06	625.00	17148.32	27.44		-859.15				859.15
COFORO5223	COFORGE O 281223	150	6000.00	CO	28/12	150.00	26943.69	179.62	150.00	27251.31	181.68		-307.63				307.63
DRREDO1324	DRREDDY O 280324	125	6300.00	CO	28/03	125.00	20019.03	160.15	125.00	23080.97	184.65		-3061.94	6157.85			3061.94
DRREDO0924	DRREDDY O 290224	125	6100.00	CO	29/02	125.00	16912.97	135.30	125.00	14549.53	116.40		2363.44				-2363.44
FINNIO0124	FINNIFTY O 020124	40	21400.00	CO	02/01	800.00	8056.82	10.07	800.00	3523.18	4.40		4533.63				-4533.63
FINNIO0124	FINNIFTY O 020124	40	21600.00	CO	02/01	160.00	4506.22	28.16	160.00	3901.78	24.39		604.44				-604.44
FINNIO0624	FINNIFTY O 060224	40	20200.00	PO	06/02	120.00	1591.66	13.26	120.00	588.34	4.90		1003.31				-1003.31
FINNIO0624	FINNIFTY O 060224	40	20400.00	CO	06/02	120.00	1423.04	11.86	120.00	2926.96	24.39		-1503.92				1503.92
FINNIO0624	FINNIFTY O 060224	40	20500.00	CO	06/02	80.00	779.57	9.74	80.00	200.43	2.51		579.13				-579.13
FINNIO4523	FINNIFTY O 071123	40	19500.00	PO	07/11	40.00	323.95	8.10	40.00	414.05	10.35		-90.10				90.10
FINNIO1124	FINNIFTY O 120324	40	20900.00	CO	12/03	40.00	1224.47	30.61	40.00	777.53	19.44		446.93				-446.93

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
FINNIO124	FINNIFTY O 120324	40	20900.00	PO	12/03	40.00	521.90	13.05	40.00	216.10	5.40		305.79				-305.79
FINNIO5023	FINNIFTY O 121223	40	21300.00	CO	12/12	80.00	3838.87	47.99	80.00	4109.13	51.36		-270.26				270.26
FINNIO1224	FINNIFTY O 190324	40	20300.00	PO	19/03	40.00	804.47	20.11	40.00	1015.53	25.39		-211.07				211.07
FINNIO1224	FINNIFTY O 190324	40	20750.00	CO	19/03	40.00	1104.90	27.62	40.00	1575.10	39.38		-470.21				470.21
FINNIO1224	FINNIFTY O 190324	40	21000.00	CO	19/03	80.00	1308.63	16.36	80.00	1787.37	22.34		-478.74				478.74
FINNIO0824	FINNIFTY O 200224	40	20700.00	PO	20/02	320.00	2030.51	6.35	320.00	1649.49	5.15		381.01				-381.01
FINNIO1324	FINNIFTY O 260324	40	20700.00	CO	26/03	80.00	2449.42	30.62	80.00	2370.58	29.63		78.84				-78.84
FINNIO1324	FINNIFTY O 260324	40	20700.00	PO	26/03	40.00	527.77	13.19	40.00	4.23	.11		523.53				-523.53
FINNIO5223	FINNIFTY O 261223	40	21400.00	CO	26/12	40.00	2442.38	61.06	40.00	145.62	3.64		2296.75				-2296.75
FINNIO0924	FINNIFTY O 270224	40	20500.00	PO	27/02	240.00	3504.74	14.60	240.00	3265.26	13.61		239.48				-239.48
FINNIO0924	FINNIFTY O 270224	40	20550.00	CO	27/02	80.00	847.60	10.60	80.00	184.40	2.31		663.20				-663.20
FINNIO0924	FINNIFTY O 270224	40	20550.00	PO	27/02	160.00	2040.53	12.75	160.00	2403.47	15.02		-362.94				362.94
FINNIO0924	FINNIFTY O 270224	40	20600.00	CO	27/02	440.00	10456.64	23.77	440.00	9299.36	21.13		1157.27				-1157.27
FINNIO0924	FINNIFTY O 270224	40	20650.00	CO	27/02	200.00	5122.02	25.61	200.00	3877.98	19.39		1244.03				-1244.03
FINNIO4823	FINNIFTY O 281123	40	19650.00	PO	28/11	200.00	1899.40	9.50	200.00	1250.60	6.25		648.79				-648.79
FINNIO4423	FINNIFTY O 311023	40	19250.00	CO	31/10	80.00	1248.64	15.61	80.00	1911.36	23.89		-662.72				662.72
GAILO5223	GAIL O 281223	4575	145.00	CO	28/12	4575.00	19486.28	4.26	4575.00	21002.47	4.59		-1516.20				1516.20
HDFCBO0424	HDFCBANK O 250124	550	1460.00	CO	25/01	550.00	18988.75	34.53	550.00	19153.75	34.83		-165.01				165.01
HDFCBO0424	HDFCBANK O 250124	550	1480.00	CO	25/01	550.00	15988.03	29.07	550.00	15416.97	28.03		571.05				-571.05
HDFCBO0424	HDFCBANK O 250124	550	1700.00	CO	25/01	550.00	14914.32	27.12	550.00	13988.18	25.43		926.13				-926.13
HDFCBO1324	HDFCBANK O 280324	550	1420.00	PO	28/03	1650.00	23245.98	14.09	1650.00	21001.52	12.73		2244.45	1447.90			-2244.45
HDFCBO1324	HDFCBANK O 280324	550	1460.00	CO	28/03	550.00	13869.84	25.22	550.00	15362.66	27.93		-1492.82	1447.90			1492.82

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
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HDFCBO0924	HDFCBANK O 290224	550	1500.00	CO	29/02	550.00	12410.37	22.56	550.00	12889.63	23.44		-479.26			479.26	
HEROMO0424	HEROMOTOCO O 250124	300	4400.00	CO	25/01	300.00	18191.19	60.64	300.00	19458.81	64.86		-1267.63			1267.63	
HEROMO4823	HEROMOTOCO O 301123	300	3200.00	CO	30/11	300.00	15966.98	53.22	300.00	13463.02	44.88		2503.95			-2503.95	
ICICIO0924	ICICIBANK O 290224	700	1040.00	PO	29/02	700.00	7170.24	10.24	700.00	7179.76	10.26		-9.52			9.52	
ICICGO1324	ICICIGI O 280324	500	1700.00	CO	28/03	500.00	14436.66	28.87	500.00	13963.34	27.93		473.31	1684.50		-473.31	
IGLO5223	IGL O 281223	1375	410.00	CO	28/12	1375.00	16127.05	11.73	1375.00	17835.45	12.97		-1708.41			1708.41	
INDUSO0924	INDUSINDBK O 290224	500	1480.00	PO	29/02	500.00	6954.43	13.91	500.00	5970.57	11.94		983.85			-983.85	
INFYO0424	INFY O 250124	400	1540.00	CO	25/01	400.00	24566.82	61.42	400.00	25353.18	63.38		-786.36			786.36	
INFYO1324	INFY O 280324	400	1700.00	CO	28/03	400.00	16235.52	40.59	400.00	10884.48	27.21		5351.04	1498.05		-5351.04	
ITCO1324	ITC O 280324	1600	390.00	PO	28/03	1600.00	3787.39	2.37	1600.00	4052.61	2.53		-265.23	428.35		265.23	
ITCO1324	ITC O 280324	1600	402.50	PO	28/03	1600.00	6749.61	4.22	1600.00	6370.39	3.98		379.22	413.55		-379.22	
JSWSTO0424	JSWSTEEL O 250124	675	890.00	CO	25/01	675.00	21540.37	31.91	675.00	18453.38	27.34		3086.99			-3086.99	
LTIMO1324	LTIM O 280324	150	5000.00	PO	28/03	150.00	8130.86	54.21	150.00	7716.64	51.44		414.22	5105.60		-414.22	
MARUTO1324	MARUTI O 280324	50	10900.00	PO	28/03	50.00	2183.18	43.66	50.00	2274.32	45.49		-91.15	12600.65		91.15	
MARUTO1324	MARUTI O 280324	50	11000.00	PO	28/03	50.00	3089.12	61.78	50.00	3345.88	66.92		-256.76	12600.65		256.76	
MARUTO0924	MARUTI O 290224	50	10600.00	CO	29/02	50.00	6781.83	135.64	50.00	9468.17	189.36		-2686.34			2686.34	
MARUTO0924	MARUTI O 290224	50	10600.00	PO	29/02	50.00	7429.74	148.59	50.00	6270.26	125.41		1159.47			-1159.47	
MARUTO0924	MARUTI O 290224	50	11000.00	CO	29/02	50.00	5374.62	107.49	50.00	2975.38	59.51		2399.23			-2399.23	
MIDCPO1124	MIDCPNIFTY O 110324	75	10900.00	PO	11/03	75.00	4002.00	53.36	75.00	3498.00	46.64		504.00			-504.00	
MIDCPO0924	MIDCPNIFTY O 260224	75	10900.00	CO	26/02	150.00	4340.47	28.94	150.00	3099.53	20.66		1240.93			-1240.93	
NIFTYO0524	NIFTY O 010224	50	21600.00	PO	01/02	50.00	3054.18	61.08	50.00	3473.32	69.47		-419.14			419.14	
NIFTYO4423	NIFTY O 021123	50	19100.00	PO	02/11	50.00	1024.81	20.50	50.00	1475.19	29.50		-450.38			450.38	

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NIFTY00124	NIFTY O 040124	50	21600.00	PO	04/01	50.00	774.01	15.48	50.00	245.99	4.92		528.01				-528.01
NIFTY00124	NIFTY O 040124	50	21650.00	PO	04/01	150.00	2845.39	18.97	150.00	1927.11	12.85		918.28				-918.28
NIFTY00124	NIFTY O 040124	50	21700.00	PO	04/01	100.00	12243.28	122.43	100.00	11841.72	118.42		401.55				-401.55
NIFTY01024	NIFTY O 070324	50	22300.00	PO	07/03	50.00	4057.77	81.16	50.00	4722.23	94.44		-664.47				664.47
NIFTY01024	NIFTY O 070324	50	22400.00	PO	07/03	100.00	11491.93	114.92	100.00	10013.07	100.13		1478.85				-1478.85
NIFTY01024	NIFTY O 070324	50	22500.00	CO	07/03	800.00	22044.03	27.56	800.00	15305.97	19.13		6738.05				-6738.05
NIFTY01024	NIFTY O 070324	50	22500.00	PO	07/03	750.00	16709.67	22.28	750.00	12832.83	17.11		3876.84				-3876.84
NIFTY00624	NIFTY O 080224	50	21800.00	PO	08/02	250.00	3371.61	13.49	250.00	3878.39	15.51		-506.78				506.78
NIFTY00624	NIFTY O 080224	50	21900.00	CO	08/02	200.00	4290.79	21.45	200.00	134.21	.67		4156.57				-4156.57
NIFTY00624	NIFTY O 080224	50	22000.00	CO	08/02	50.00	4455.16	89.10	50.00	3954.84	79.10		500.32				-500.32
NIFTY00224	NIFTY O 110124	50	21750.00	PO	11/01	250.00	27122.57	108.49	250.00	31204.93	124.82		-4082.37				4082.37
NIFTY01124	NIFTY O 140324	50	22050.00	PO	14/03	200.00	2259.06	11.30	200.00	2303.44	11.52		-44.38				44.38
NIFTY01124	NIFTY O 140324	50	22100.00	CO	14/03	50.00	875.05	17.50	50.00	1924.95	38.50		-1049.91				1049.91
NIFTY01124	NIFTY O 140324	50	22100.00	PO	14/03	50.00	1024.66	20.49	50.00	1225.34	24.51		-200.68				200.68
NIFTY01124	NIFTY O 140324	50	22150.00	PO	14/03	100.00	1047.69	10.48	100.00	252.31	2.52		795.37				-795.37
NIFTY01124	NIFTY O 140324	50	22250.00	CO	14/03	250.00	2474.88	9.90	250.00	1820.12	7.28		654.76				-654.76
NIFTY01124	NIFTY O 140324	50	22500.00	CO	14/03	100.00	3895.75	38.96	100.00	3799.25	37.99		96.50				-96.50
NIFTY05023	NIFTY O 141223	50	20900.00	PO	14/12	250.00	16383.62	65.53	250.00	17116.38	68.47		-732.76				732.76
NIFTY05023	NIFTY O 141223	50	21250.00	PO	14/12	150.00	20663.38	137.76	150.00	14066.62	93.78		6596.76				-6596.76
NIFTY00724	NIFTY O 150224	50	21700.00	CO	15/02	150.00	18188.00	121.25	150.00	18954.50	126.36		-766.50				766.50
NIFTY00724	NIFTY O 150224	50	21700.00	PO	15/02	100.00	1348.84	13.49	100.00	2001.16	20.01		-652.32				652.32
NIFTY00724	NIFTY O 150224	50	21800.00	PO	15/02	50.00	824.57	16.49	50.00	1175.43	23.51		-350.86				350.86

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NIFTY00724	NIFTY O 150224	50	21850.00	PO	15/02	150.00	2723.55	18.16	150.00	3176.45	21.18		-452.90			452.90	
NIFTY01224	NIFTY O 210324	50	21300.00	PO	21/03	50.00	814.17	16.28	50.00	525.83	10.52		288.34			-288.34	
NIFTY01224	NIFTY O 210324	50	22000.00	CO	21/03	150.00	1973.11	13.15	150.00	2876.89	19.18		-903.79			903.79	
NIFTY01224	NIFTY O 210324	50	22000.00	PO	21/03	100.00	1476.01	14.76	100.00	1401.49	14.01		74.52			-74.52	
NIFTY01224	NIFTY O 210324	50	22100.00	CO	21/03	50.00	468.81	9.38	50.00	88.69	1.77		380.11			-380.11	
NIFTY01224	NIFTY O 210324	50	22150.00	CO	21/03	100.00	1022.79	10.23	100.00	427.21	4.27		595.58			-595.58	
NIFTY01224	NIFTY O 210324	50	22200.00	CO	21/03	50.00	1922.58	38.45	50.00	1474.92	29.50		447.66			-447.66	
NIFTY05123	NIFTY O 211223	50	21350.00	PO	21/12	100.00	7084.35	70.84	100.00	8045.65	80.46		-961.30			961.30	
NIFTY05123	NIFTY O 211223	50	21500.00	PO	21/12	100.00	8565.66	85.66	100.00	9424.34	94.24		-858.68			858.68	
NIFTY00824	NIFTY O 220224	50	21900.00	PO	22/02	50.00	1820.53	36.41	50.00	2224.47	44.49		-403.94			403.94	
NIFTY00824	NIFTY O 220224	50	22000.00	CO	22/02	300.00	29543.38	98.48	300.00	29019.12	96.73		524.25			-524.25	
NIFTY00824	NIFTY O 220224	50	22200.00	CO	22/02	100.00	7824.99	78.25	100.00	8395.01	83.95		-570.03			570.03	
NIFTY04723	NIFTY O 231123	50	19900.00	PO	23/11	50.00	5833.71	116.67	50.00	5371.29	107.43		462.42			-462.42	
NIFTY00424	NIFTY O 250124	50	21650.00	CO	25/01	150.00	21839.97	145.60	150.00	20160.03	134.40		1679.94			-1679.94	
NIFTY00424	NIFTY O 250124	50	21700.00	CO	25/01	100.00	13845.12	138.45	100.00	14039.88	140.40		-194.77			194.77	
NIFTY04323	NIFTY O 261023	50	18850.00	CO	26/10	50.00	1525.23	30.50	50.00	2274.77	45.50		-749.54			749.54	
NIFTY01324	NIFTY O 280324	50	22400.00	CO	28/03	50.00	358.73	7.17	50.00	73.77	1.48		284.96	22326.90		-284.96	
NIFTY01324	NIFTY O 280324	50	22450.00	CO	28/03	50.00	1023.93	20.48	50.00	71.07	1.42		952.86	22326.90		-952.86	
NIFTY00924	NIFTY O 290224	50	22200.00	PO	29/02	50.00	4927.89	98.56	50.00	4179.61	83.59		748.28			-748.28	
NIFTY00924	NIFTY O 290224	50	22300.00	CO	29/02	100.00	13454.82	134.55	100.00	13440.18	134.40		14.64			-14.64	
NTPC05223	NTPC O 281223	3000	295.00	CO	28/12	3000.00	22394.61	7.46	3000.00	22905.39	7.64		-510.78			510.78	
ONGCO0424	ONGC O 250124	3850	245.00	CO	25/01	3850.00	10426.55	2.71	3850.00	7668.45	1.99		2758.10			-2758.10	

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
POWER0424	POWERGRID O 250124	3600	240.00	CO	25/01	3600.00	35873.05	9.96	3600.00	29826.95	8.29		6046.10				-6046.10
RELIAO0424	RELIANCE O 250124	250	2600.00	CO	25/01	250.00	10896.29	43.59	250.00	11091.21	44.36		-194.92				194.92
RELIAO0424	RELIANCE O 250124	250	2700.00	CO	25/01	250.00	14037.15	56.15	250.00	14962.85	59.85		-925.70				925.70
RELIAO0424	RELIANCE O 250124	250	2720.00	CO	25/01	250.00	12536.06	50.14	250.00	13963.94	55.86		-1427.88				1427.88
RELIAO1324	RELIANCE O 280324	250	2860.00	PO	28/03	250.00	10768.36	43.07	250.00	6631.64	26.53		4136.72		2971.85		-4136.72
RELIAO1324	RELIANCE O 280324	250	3000.00	PO	28/03	250.00	12872.67	51.49	250.00	12189.83	48.76		682.83		2971.85		-682.83
RELIAO0924	RELIANCE O 290224	250	2880.00	CO	29/02	250.00	17989.41	71.96	250.00	17223.09	68.89		766.32				-766.32
RELIAO0924	RELIANCE O 290224	250	2900.00	PO	29/02	500.00	28710.24	57.42	500.00	27302.26	54.60		1407.97				-1407.97
RELIAO4823	RELIANCE O 301123	250	2380.00	PO	30/11	250.00	4277.68	17.11	250.00	4472.32	17.89		-194.65				194.65
SBINO4823	SBIN O 301123	1500	600.00	CO	30/11	1500.00	4527.51	3.02	1500.00	4172.49	2.78		355.01				-355.01
TATAMO1324	TATAMOTORS O 280324	1425	1100.00	CO	28/03	2850.00	31994.88	11.23	2850.00	28638.87	10.05		3356.00		992.80		-3356.00
TATAMO0924	TATAMOTORS O 290224	1425	960.00	CO	29/02	1425.00	8653.20	6.07	1425.00	9230.55	6.48		-577.35				577.35
TATASO0424	TATASTEEL O 250124	5500	140.00	CO	25/01	11000.00	67206.84	6.11	11000.00	63143.16	5.74		4063.67				-4063.67
TATASO5223	TATASTEEL O 281223	5500	133.00	CO	28/12	5500.00	15161.06	2.76	5500.00	12613.94	2.29		2547.12				-2547.12
TATASO5223	TATASTEEL O 281223	5500	135.00	CO	28/12	5500.00	14338.39	2.61	5500.00	16186.61	2.94		-1848.23				1848.23
TCSO0424	TCS O 250124	175	3860.00	CO	25/01	175.00	5771.11	32.98	175.00	9051.39	51.72		-3280.28				3280.28
TCSO0424	TCS O 250124	175	3880.00	CO	25/01	525.00	24257.96	46.21	525.00	19719.54	37.56		4538.42				-4538.42
TCSO1324	TCS O 280324	175	4000.00	CO	28/03	175.00	21566.03	123.23	175.00	17458.97	99.77		4107.06		3876.45		-4107.06
UPLO0924	UPL O 290224	1300	440.00	PO	29/02	1300.00	4708.17	3.62	1300.00	5041.83	3.88		-333.67				333.67
Total							3495132.30			3381220.70			113909.99				-113909.99

FORM NO: 10 DB

MR PATEL SANDIPKUMAR J
310, PATEL NAGAR, MODHERA,
TA: BECHRAJI,

BO CODE : MT60106**TR CODE : MT60106**

MEHSANA 384212 GUJARAT

P.A.N./G.I.R. # : AVQPP5380F

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
MT60106	01	2,68,695.42	270.24		
MT60106	02	2,97,434.80	299.67		
MT60106	03	13,67,471.90	342.09		
MT60106	04	34,04,117.00	2,129.00		
MT60106	05				
Total # :		53,37,719.12	3,041.00		

Verification

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

Date : 23/04/2024

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

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