

**Code** : **MT790002**  
**Name** : **AVIRAJ SINH NARENDRASINH ZALA**  
**Address** : SHRI RAMDEV NIVAS  
: PLOT NO 13 2A STREET NO 10  
: NIRMALNAGAR  
: BHAVNAGAR - 364001 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



**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 : MT790002**

**Product : All Product**

**Name : AVIRAJ SINH NARENDRASINH ZALA**

**UCC Code: MT790002**

**Address : SHRI RAMDEV NIVAS**  
PLOT NO 13 2A STREET NO 10  
NIRMALNAGAR  
BHAVNAGAR 364001 GUJARAT  
INDIA

**Mobile No. : \*\*\*\*\*1192**  
**Tel. No. :**  
**Email ID : a\*\*\*\*\*@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH704NSE0		BY OPENING BALANCE B/F		2,294.07		2294.07
01/04/2023		OPNGH704BSE0		TO OPENING BALANCE B/F	1,098.94			1195.13
01/04/2023		OPNGH704NSEF0		TO OPENING BALANCE B/F	1,195.13			
24/05/2023		BOU/041/3208		To Bill Bou/041/3208 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072562	9.16		9.16	
26/05/2023		NTN097/-7543		To Bill Ntn097/-7543 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000078077	3,257.12		3,266.28	
29/05/2023		NTN098/-8113		By Bill Ntn098/-8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080384		3,295.16		28.88
09/06/2023		BOU050/-2867		To Bill Bou050/-2867 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2423240000103400	4.05			24.83
19/06/2023		NTN113/-10405		By Bill Ntn113/-10405 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000120175		2,383.42		2408.25
22/06/2023		NTN116/-9074		To Bill Ntn116/-9074 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127507	2,182.59			225.66
23/06/2023		ND/0622/3813		To Bill Nd/0622/3813 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130702	106.95			118.71
26/06/2023		NTN118/-7782		To Bill Ntn118/-7782 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000132241	988.11		869.40	
27/06/2023		NTN119/-6814		By Bill Ntn119/-6814 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2423240000134081		1,101.88		232.48
04/07/2023		NTN123/-8050		By Bill Ntn123/-8050 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000143870		2,292.96		2525.44
04/07/2023		PYINTPY0126022	1675672	Cr.Bal	232.48			2292.96
05/07/2023		NTN124/-9463		By Bill Ntn124/-9463 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000146213		525.86		2818.82
07/07/2023		PYINTPY0157434	1706376	Cr.Bal	331.95			2486.87
07/07/2023		NTN126/-9328		To Bill Ntn126/-9328 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150692	2,486.87			
14/07/2023		NTN131/-9284		By Bill Ntn131/-9284 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000162533		2,543.26		2543.26
14/07/2023		PYINTPY0167230	1716094	Cr.Bal	2,543.26			
24/07/2023		NTN137/-10079		To Bill Ntn137/-10079 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176657	3,939.03		3,939.03	
31/07/2023		NTN142/-9669		By Bill Ntn142/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189552		3,967.73		28.70
03/08/2023		NTN145/-10535		By Bill Ntn145/-10535 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197914		18.92		47.62
04/08/2023		NTN146/-10220		By Bill Ntn146/-10220 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200676		21.24		68.86
07/08/2023		NTN147/-10179		By Bill Ntn147/-10179 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203081		7.84		76.70



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		NTN148/-11093		To Bill Ntn148/-11093 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205985	5,877.96		5,801.26	
14/08/2023		REATOM 0062645	ATOM62645	Amt Rcd From Atm Tx 11000179297400 With Bank Ref Igaqaqcoa5		6,000.00		198.74
18/08/2023		NTN155/-10323		By Bill Ntn155/-10323 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000225047		51.69		250.43
21/08/2023		REATOM 0065423	ATOM65423	Amt Rcd From Atm Tx 11000180203748 With Bank Ref 26304468		3,000.00		3250.43
22/08/2023		PYINTPY0208414	1757375	Cr.Bal	3,000.00			250.43
22/08/2023		NTN157/-9384		To Bill Ntn157/-9384 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232079	164.47			85.96
23/08/2023		NTN158/-10178		By Bill Ntn158/-10178 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234655		4,759.42		4845.38
24/08/2023		NTN159/-11021		By Bill Ntn159/-11021 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238757		36.74		4882.12
25/08/2023		NTN160/-10537		By Bill Ntn160/-10537 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000241324		6,144.35		11026.47
25/08/2023		PYINTPY0213826	1762812	Cr.Bal	11,026.47			
30/08/2023		NTN163/-10180		To Bill Ntn163/-10180 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248822	3.89		3.89	
31/08/2023		NTN164/-11254		To Bill Ntn164/-11254 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251772	6,988.42		6,992.31	
01/09/2023		REAXIS 0068863	Axis68863	Amt Rcd From Axis Upi Tx 0109231017464813743		7,000.00		7.69
01/09/2023		NTN165/-11282		To Bill Ntn165/-11282 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254692	.10			7.59
04/09/2023		NTN166/-12175		To Bill Ntn166/-12175 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257505	.10			7.49
06/09/2023		NTN168/-13048		To Bill Ntn168/-13048 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000263319	3,816.10		3,808.61	
07/09/2023		NTN169/-12152		By Bill Ntn169/-12152 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266412		3,809.82		1.21
08/09/2023		NTN170/-11359		By Bill Ntn170/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268928		50.40		51.61
11/09/2023		NTN171/-11874		By Bill Ntn171/-11874 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271524		96.23		147.84
12/09/2023		NTN172/-13293		By Bill Ntn172/-13293 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276529		174.39		322.23
13/09/2023		NTN173/-12859		To Bill Ntn173/-12859 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281992	7,570.97		7,248.74	
15/09/2023		NTN175/-10466		By Bill Ntn175/-10466 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000287064		7,861.23		612.49
18/09/2023		NTN176/-10785		By Bill Ntn176/-10785 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289560		451.16		1063.65
26/09/2023		NTN181/-8961		To Bill Ntn181/-8961 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305612	6,497.68		5,434.03	
27/09/2023		NTN182/-8245		By Bill Ntn182/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307641		25,205.34		19771.31
27/09/2023		PYINTPY0264504	1813667	Cr.Bal	15,000.00			4771.31



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Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/10/2023		NTN185/-8428		By Bill Ntn185/-8428 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000316390		125.25		4896.56
04/10/2023		NTN186/-10803		To Bill Ntn186/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319101	8,570.55		3,673.99	
05/10/2023		NTN187/-10509		To Bill Ntn187/-10509 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000321949	618.00		4,291.99	
06/10/2023		ND/1005/3344		To Bill Nd/1005/3344 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2423240000325061	2,487.24		6,779.23	
09/10/2023		ND/1006/3017		By Bill Nd/1006/3017 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2423240000327665		2,511.07	4,268.16	
11/10/2023		NTN191/-8921		By Bill Ntn191/-8921 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332385		8,998.63		4730.47
12/10/2023		NTN192/-9450		To Bill Ntn192/-9450 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334842	4,346.48			383.99
16/10/2023		NTN194/-10228		By Bill Ntn194/-10228 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340137		55.19		439.18
18/10/2023		NTN196/-10246		To Bill Ntn196/-10246 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345823	5,439.57		5,000.39	
20/10/2023		NTN198/-8770		By Bill Ntn198/-8770 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350586		5,808.07		807.68
23/10/2023		NTN199/-9015		By Bill Ntn199/-9015 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352698		322.27		1129.95
25/10/2023		NTN200/-8965		To Bill Ntn200/-8965 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354979	5,211.96		4,082.01	
30/10/2023		NTN203/-7931		By Bill Ntn203/-7931 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000361376		4,572.57		490.56
31/10/2023		MD/1030/843		To Bill Md/1030/843 For Ex: Mx - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363755	3,079.73		2,589.17	
02/11/2023		NTN206/-9202		By Bill Ntn206/-9202 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367692		22,043.67		19454.50
02/11/2023		PYINTPY0337614	1886253	Cr.Bal	15,000.00			4454.50
03/11/2023		MD/1102/864		By Bill Md/1102/864 For Ex: Mx - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370491		2,868.23		7322.73
06/11/2023		NTN208/-9004		By Bill Ntn208/-9004 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371902		213.84		7536.57
09/11/2023		MD/1108/956		By Bill Md/1108/956 For Ex: Mx - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381162		243.39		7779.96
09/11/2023		NTN211/-9937		By Bill Ntn211/-9937 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381162		17.03		7796.99
10/11/2023		NTN212/-9590		To Bill Ntn212/-9590 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383523	10,348.87		2,551.88	
13/11/2023		NTN214/-9149		To Bill Ntn214/-9149 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388551	232.83		2,784.71	
15/11/2023		NTN215/-10010		To Bill Ntn215/-10010 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390522	8,671.61		11,456.32	
20/11/2023		NTN218/-12383		By Bill Ntn218/-12383 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401191		10,623.29	833.03	



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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.
24/11/2023		MD/1123/844		To Bill Md/1123/844 For Ex: Mx - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411841	4,838.24		5,671.27	
29/11/2023		REATOM 0121440	ATOM121440	Amt Rcd From Atm Tx 11000194948943 With Bank Ref Igaqmvuu5		5,700.00		28.73
04/12/2023		MD/1201/890		To Bill Md/1201/890 For Ex: Mx - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000427786	1,906.50		1,877.77	
05/12/2023		MD/1204/926		By Bill Md/1204/926 For Ex: Mx - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000430893		2,242.26		364.49
07/12/2023		MD/1206/899		By Bill Md/1206/899 For Ex: Mx - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000437419		2,891.87		3256.36
08/12/2023		NTN231/-13574		By Bill Ntn231/-13574 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440038		285.55		3541.91
11/12/2023		PYINTPY0403605	1952467	Cr.Bal	3,500.00			41.91
13/12/2023		NTN234/-13096		To Bill Ntn234/-13096 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453848	4,424.75		4,382.84	
20/12/2023		NTN239/-11889		To Bill Ntn239/-11889 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469869	3,108.15		7,490.99	
27/12/2023		NTN243/-10885		By Bill Ntn243/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482496		7,478.10	12.89	
28/12/2023		REATOM 0137727	ATOM13727	Amt Rcd From Atm Tx 17000000541820 With Bank Ref Igaqqeodh0		7,200.00		7187.11
28/12/2023		NTN244/-12493		By Bill Ntn244/-12493 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000486384		33.78		7220.89
29/12/2023		NTN245/-12713		To Bill Ntn245/-12713 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489703	7,171.68			49.21
01/01/2024		NTN246/-12950		To Bill Ntn246/-12950 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000493101	4.25			44.96
02/01/2024		PYINTPY0451508	1999318	Being Payment Made	44.96			
04/01/2024		NTN003/-13268		By Bill Ntn003/-13268 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502630		89.59		89.59
05/01/2024		PYINTPY0495519	2043318	Being Payment Made	52.17			37.42
08/01/2024		NTN005/-14165		To Bill Ntn005/-14165 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509053	37.42			
09/01/2024		NTN006/-11933		By Bill Ntn006/-11933 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518458		10,436.46		10436.46
10/01/2024		NTN007/-13725		To Bill Ntn007/-13725 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522008	10,499.42		62.96	
11/01/2024		NTN008/-13013		To Bill Ntn008/-13013 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000525450	4,186.26		4,249.22	
12/01/2024		NTN009/-13710		To Bill Ntn009/-13710 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000528644	.11		4,249.33	
15/01/2024		NTN010/-14641		By Bill Ntn010/-14641 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532114		9,155.09		4905.76
16/01/2024		NTN011/-14102		By Bill Ntn011/-14102 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535342		81.59		4987.35
17/01/2024		NTN012/-14440		To Bill Ntn012/-14440 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539045	6,098.75		1,111.40	
18/01/2024		ND/0117/3849		By Bill Nd/0117/3849 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000543066		286.98	824.42	



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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.
19/01/2024		ND/0118/3658		By Bill Nd/0118/3658 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000546152		112.24	712.18	
23/01/2024		NTN015/-13227		By Bill Ntn015/-13227 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548384		12.49	699.69	
24/01/2024		NTN017/-16454		To Bill Ntn017/-16454 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555390	165.16		864.85	
25/01/2024		ND/0124/3569		By Bill Nd/0124/3569 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559407		153.90	710.95	
31/01/2024		NTN021/-15328		By Bill Ntn021/-15328 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568785		146.48	564.47	
02/02/2024		NTN023/-14725		By Bill Ntn023/-14725 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575785		231.56	332.91	
06/02/2024		NTN025/-17249		To Bill Ntn025/-17249 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583913	4,672.64		5,005.55	
08/02/2024		NTN027/-15850		By Bill Ntn027/-15850 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591978		11,228.63		6223.08
12/02/2024		NTN029/-14394		To Bill Ntn029/-14394 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599096	12,664.63		6,441.55	
20/02/2024		REATOM 0180446	ATOM180446	Amt Rcd From Atm Tx 11000206462745 With Bank Ref 49728408		6,500.00		58.45
27/02/2024		NTN040/-11899		By Bill Ntn040/-11899 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000634745		18,013.20		18071.65
27/02/2024		PYINTPY0563653	2111745	Being Payment Made	18,013.20			58.45
29/02/2024		MD/0228/872		To Bill Md/0228/872 For Ex: Mx - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000640377	5,078.54		5,020.09	
29/02/2024		NTN042/-11743		To Bill Ntn042/-11743 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640377	8,168.11		13,188.20	
04/03/2024		MD/0301/896		By Bill Md/0301/896 For Ex: Mx - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646467		6,347.81	6,840.39	
07/03/2024		REATOM 0191744	ATOM191744	Amt Rcd From Atm Tx 11000208986375 With Bank Ref 51629428		6,900.00		59.61
07/03/2024		NTN047/-10842		To Bill Ntn047/-10842 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000654662	3,174.30		3,114.69	
14/03/2024		NTN051/-11754		By Bill Ntn051/-11754 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000665997		1,881.23	1,233.46	
15/03/2024		ND/0314/3607		By Bill Nd/0314/3607 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669767		176.97	1,056.49	
20/03/2024		REATOM 0200426	ATOM200426	Amt Rcd From Atm Tx 11000210771191 With Bank Ref 53198272		1,100.00		43.51
20/03/2024		BOU027/-6100		To Bill Bou027/-6100 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678074	24.17			19.34
22/03/2024		ND/0321/3610		By Bill Nd/0321/3610 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685788		112.38		131.72
26/03/2024		NTN058/-8961		To Bill Ntn058/-8961 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687516	54.26			77.46
30/03/2024		JVOFSET0023813		Interexchange Jv		309.45		386.91
30/03/2024		JVOFSET0037363		Interexchange Jv		1,136.32		1523.23
30/03/2024		JVOFSET0037365		Interexchange Jv		435.78		1959.01
30/03/2024		JVOFSET0023812		Interexchange Jv	309.45			1649.56
30/03/2024		JVOFSET0037362		Interexchange Jv	1,136.32			513.24
30/03/2024		JVOFSET0037364		Interexchange Jv	435.78			77.46



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024				By Balance C/F (Cr. Balance)	77.46			
					2,42,175.32	2,42,175.32		

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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MT790002</b>				<b>Client Name : AVIRAJ SINH NAREDRASINH ZALA</b>				<b>Term Code</b>				<b>Br Code</b>			
28/12/2023	30431	ADOR FONTECH LTD	0	50	123.0000	143.0278	7,151.39								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE853A01022															
28/02/2024	32977	BAJAJ AUTO LTD	20	1	3,379.1500	8,154.3900	8,154.39	9,990.0000	9,990.00	19/03/2024					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE917I01010															
06/07/2023	49	BHARAT ELECTRONI	7	20	171.6500	124.1714	2,483.43	124.9241	2,498.48	13/07/2023	7.29				
29/12/2023	49	BHARAT ELECTRONI	0	50	171.6500	183.7051	9,185.26	183.6949	9,184.75	29/12/2023				-4.25	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE263A01024															
21/07/2023	463	BLACK BOX LTD	7	20	122.4000	196.5880	3,931.76	198.7021	3,974.04	28/07/2023	28.70				
03/08/2023	463	BLACK BOX LTD	0	20	122.4000	202.5608	4,051.22	204.6386	4,092.77	03/08/2023				40.22	
17/08/2023	463	BLACK BOX LTD	0	20	122.4000	208.7126	4,174.25	211.3866	4,227.73	17/08/2023				51.68	
29/08/2023	463	BLACK BOX LTD	0	20	122.4000	218.0654	4,361.31	219.8340	4,396.68	29/08/2023				33.43	
11/10/2023	463	BLACK BOX LTD	16	20	122.4000	216.9489	4,338.98	229.0109	4,580.22	27/10/2023	226.09				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE676A01027															
31/10/2023	44009	BLUE JET HEALTHCA	1	43		346.0000	14,878.00	378.8600	16,290.98	01/11/2023	1,387.30				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE0KBH01020															
12/01/2024	32180	DHANLAXMI BANK L	0	100	27.1500	33.7800	3,378.00	34.8700	3,487.00	12/01/2024				106.78	
15/01/2024	32180	DHANLAXMI BANK L	0	100	27.1500	41.2300	4,123.00	42.0700	4,207.00	15/01/2024				81.58	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE680A01011															
18/09/2023	43983	EMS LIMITED	8	70		211.0000	14,770.00	254.7335	17,831.35	26/09/2023	3,033.41				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE0OV601013															
02/08/2023	32684	EVEREST KANTO CYL	0	20	57.6500	130.6392	2,612.78	131.6605	2,633.21	02/08/2023				18.91	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE184H01027															

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MT790002</b>			<b>Client Name : AVIRAJ SINH NARENDRASINH ZALA</b>					<b>Term Code</b>		<b>Br Code</b>				
10/01/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	86.2300	4,311.50	86.4200	4,321.00	10/01/2024				7.38
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,311.50		Sold Amount :			4,321.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		7.38 Long Term ( Tax )		
ISIN Code :			INE776C01039											
16/01/2024	32980	GOKUL REFOILS AND	7	100	21.3000	60.8821	6,088.21	63.7083	6,370.83	23/01/2024	261.96			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			6,088.21		Sold Amount :			6,370.83		Os Purchase Value :		Os Sales Value :		
Short Term PL :			261.96		Long Term PL :					Speculative PL :		Long Term ( Tax )		
ISIN Code :			INE020J01029											
25/09/2023	5710	GRAUER & WEIL (IND	92	50	68.8000	129.7381	6,486.91	135.4923	6,774.62	26/12/2023	265.69			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			6,486.91		Sold Amount :			6,774.62		Os Purchase Value :		Os Sales Value :		
Short Term PL :			265.69		Long Term PL :					Speculative PL :		Long Term ( Tax )		
ISIN Code :			INE266D01021											
22/03/2024	33248	GUJARAT PIPAVAV P	0	20	145.8000	200.5201	4,010.40	197.8802	3,957.60	22/03/2024				-54.26
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,010.40		Sold Amount :			3,957.60		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-54.26 Long Term ( Tax )		
ISIN Code :			INE517F01014											
07/09/2020	32708	GVK POWER & INFRA	1079	500	21.2500	4.1400	2,070.00	4.7700	2,385.00	22/08/2023		303.57	303.57	
09/09/2020	32708	GVK POWER & INFRA	1077	500	21.2500	4.1400	2,070.00	4.7700	2,385.00	22/08/2023		304.02	304.02	
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,140.00		Sold Amount :			4,770.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			607.59		Speculative PL :		607.59 Long Term ( Tax )		
ISIN Code :			INE251H01024											
19/04/2022	33162	HATHWAY CABLE &	609	95	41.6000	20.2105	1,920.00	22.6817	2,154.76	19/12/2023		228.57	228.57	
Bought Quantity :			95		Sold Quantity :			95		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,920.00		Sold Amount :			2,154.76		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			228.57		Speculative PL :		228.57 Long Term ( Tax )		
ISIN Code :			INE982F01036											
31/08/2023	183	HIMACHAL FUT COM	0	40	29.9500	75.8800	3,035.20	75.9200	3,036.80	31/08/2023				-10
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,035.20		Sold Amount :			3,036.80		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-10 Long Term ( Tax )		
ISIN Code :			INE548A01028											
03/03/2023	32859	HINDUJA GLOBAL SO	97	1	937.0500	1,365.0830	1,365.08	1,698.3000	1,698.30	08/06/2023				
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,365.08		Sold Amount :			1,698.30		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax )		
ISIN Code :			INE170I01016											
16/02/2022	185	HINDUSTAN CONSTR	503	25	40.0500	19.3579	483.95	21.0865	527.16	04/07/2023		41.64	41.64	
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			483.95		Sold Amount :			527.16		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			41.64		Speculative PL :		41.64 Long Term ( Tax )		
ISIN Code :			INE549A01026											

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MT790002</b>				<b>Client Name : AVIRAJ SINH NARENDRASINH ZALA</b>				<b>Term Code</b>				<b>Br Code</b>		
24/08/2023	35789	INDIABULLS HOUSIN	0	30	1,413.9500	157.2472	4,717.42	159.3522	4,780.57	24/08/2023				61.05
08/11/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	171.7355	8,586.78	172.1483	8,607.42	08/11/2023				17.02
11/01/2024	35789	INDIABULLS HOUSIN	0	20	1,413.9500	225.7677	4,515.35	223.6329	4,472.66	11/01/2024				-44.68
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			17,819.55	<b>Sold Amount :</b>			17,860.64	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			33.39	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE148I01020											
25/05/2023	32832	INDIABULLS REAL ES	1	50	227.4500	65.0446	3,252.23	66.0014	3,300.07	26/05/2023	38.04			
10/01/2024	32832	INDIABULLS REAL ES	0	50	227.4500	101.2804	5,064.02	103.4689	5,173.45	10/01/2024				107.03
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			8,316.25	<b>Sold Amount :</b>			8,473.52	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			38.04	<b>Long Term PL :</b>				<b>Speculative PL :</b>			107.03	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE069I01010											
21/08/2023	IRISDORE	IRIS CLOTHINGS LIM	0	35		83.3800	2,918.30	78.7271	2,755.45	21/08/2023				-164.47
01/09/2023	IRISDORE	IRIS CLOTHINGS LIM	0	40		75.8800	3,035.20	75.9200	3,036.80	01/09/2023				-1.10
05/09/2023	IRISDORE	IRIS CLOTHINGS LIM	1	50		76.1779	3,808.90	76.3203	3,816.02	06/09/2023	-6.28			
29/09/2023	IRISDORE	IRIS CLOTHINGS LIM	0	100		80.5300	8,053.00	81.8200	8,182.00	29/09/2023				125.24
13/10/2023	IRISDORE	IRIS CLOTHINGS LIM	0	100		90.1800	9,018.00	90.7700	9,077.00	13/10/2023				55.18
17/10/2023	IRISDORE	IRIS CLOTHINGS LIM	0	100		92.3025	9,230.25	95.3700	9,537.00	17/10/2023				302.29
23/10/2023	IRISDORE	IRIS CLOTHINGS LIM	0	20		91.3800	1,827.60	90.8200	1,816.40	23/10/2023				-12.08
03/11/2023	IRISDORE	IRIS CLOTHINGS LIM	0	50		91.2300	4,561.50	91.4200	4,571.00	03/11/2023				7.30
13/11/2023	IRISDORE	IRIS CLOTHINGS LIM	60	100		86.5659	8,656.59	90.6273	9,062.73	12/01/2024	376.70			
<b>Bought Quantity :</b>			595	<b>Sold Quantity :</b>			595	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			51,109.34	<b>Sold Amount :</b>			51,854.40	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			370.42	<b>Long Term PL :</b>				<b>Speculative PL :</b>			313.36	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE01GN01025											
21/08/2019	39225	JIYA ECO-PRODUCTS	0	50	96.5000	52.7052	2,635.26							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			2,635.26	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE023S01016											
21/06/2023	33148	JSW ENERGY LTD	12	8	88.7000	272.4148	2,179.32	287.0363	2,296.29	03/07/2023	110.37			
<b>Bought Quantity :</b>			8	<b>Sold Quantity :</b>			8	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,179.32	<b>Sold Amount :</b>			2,296.29	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			110.37	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE121E01018											
09/11/2023	43994	JSW INFRASTRUCTUR	8	50		206.6180	10,330.90	212.8096	10,640.48	17/11/2023	274.42			
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			10,330.90	<b>Sold Amount :</b>			10,640.48	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			274.42	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE880J01026											
13/05/2022	43526	LIFE INSURANCE COR	0	15		904.0000	13,560.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			15	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			13,560.00	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE011Y01017											

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : MT790002</b>			<b>Client Name : AVIRAJ SINH NARENDRASINH ZALA</b>						<b>Term Code</b>		<b>Br Code</b>						
07/08/2023	32654	MCLEOD RUSSEL IND	17	300	176.0000	19.5585	5,867.55	20.3089	6,092.67	24/08/2023	205.34						
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			5,867.55			<b>Sold Amount :</b>			6,092.67			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			205.34			<b>Long Term PL :</b>						<b>Speculative PL :</b>			Long Term ( Tax )		
<b>ISIN Code :</b>			INE942G01012														
13/07/2023	4112	NELCO LTD	0	10	124.4500	854.2562	8,542.56	859.5421	8,595.42	13/07/2023				49.10			
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			8,542.56			<b>Sold Amount :</b>			8,595.42			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			49.10 Long Term ( Tax )		
<b>ISIN Code :</b>			INE045B01015														
05/01/2024	32798	NETWORK 18 MEDIA	0	50	57.1500	93.9800	4,699.00	93.2700	4,663.50	05/01/2024				-37.42			
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.1500	131.5395	2,630.79	132.7602	2,655.20	11/01/2024				23.23			
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			7,329.79			<b>Sold Amount :</b>			7,318.70			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-14.19 Long Term ( Tax )		
<b>ISIN Code :</b>			INE870H01013														
01/02/2024	13121	ORICON ENTERPRISE	0	100	64.3500	41.7300	4,173.00	44.0700	4,407.00	01/02/2024				231.56			
05/02/2024	13121	ORICON ENTERPRISE	0	100	64.3500	46.6395	4,663.95										
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			4,173.00			<b>Sold Amount :</b>			4,407.00			<b>Os Purchase Value :</b>			4,663.95 Os Sales Value :		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			231.56 Long Term ( Tax )		
<b>ISIN Code :</b>			INE730A01022														
30/01/2024	317	OSWAL AGRO MILLS	0	100	15.4500	55.3800	5,538.00	56.8700	5,687.00	30/01/2024				146.48			
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			5,538.00			<b>Sold Amount :</b>			5,687.00			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			146.48 Long Term ( Tax )		
<b>ISIN Code :</b>			INE142A01012														
12/11/2023	44003	PLAZA WIRES LIMITE	0	2		116.3480	232.70										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			2			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			232.70			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			Long Term ( Tax )		
<b>ISIN Code :</b>			INE01NJ01017														
19/01/2024	32461	PUNJAB NATIONAL B	0	50	175.0500	101.8305	5,091.53	102.1194	5,105.97	19/01/2024				12.49			
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			5,091.53			<b>Sold Amount :</b>			5,105.97			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			12.49 Long Term ( Tax )		
<b>ISIN Code :</b>			INE160A01022														
13/02/2024	44119	RASHI PERIPHERALS	13	48		311.0000	14,928.00	375.8690	18,041.71	26/02/2024	3,085.20						
<b>Bought Quantity :</b>			48			<b>Sold Quantity :</b>			48			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			14,928.00			<b>Sold Amount :</b>			18,041.71			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			3,085.20			<b>Long Term PL :</b>						<b>Speculative PL :</b>			Long Term ( Tax )		
<b>ISIN Code :</b>			INE011F01024														
04/08/2023	34597	RATTANINDIA ENTER	0	50	6.5000	47.5290	2,376.45	47.7200	2,386.00	04/08/2023				7.83			
30/08/2023	34597	RATTANINDIA ENTER	0	100	6.5000	58.4800	5,848.00	61.1700	6,117.00	30/08/2023				265.74			
07/09/2023	34597	RATTANINDIA ENTER	0	100	6.5000	63.9800	6,398.00	64.5200	6,452.00	07/09/2023				50.40			

^ - 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 :** MT790002      **Client Name :** AVIRAJ SINH NARENDRA SINH ZALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,622.45	<b>Sold Amount :</b>	14,955.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	323.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE834M01019						

23/06/2023	33122	RATTANINDIA POWE	3	200	7.4000	4.9300	986.00	5.5200	1,104.00	26/06/2023	113.77			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	986.00	<b>Sold Amount :</b>	1,104.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	113.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

07/12/2023	390	RELIANCE INFRA.	0	20	512.8000	210.5632	4,211.26	224.9325	4,498.65	07/12/2023				285.55
12/12/2023	390	RELIANCE INFRA.	27	20	512.8000	220.8606	4,417.21	241.8722	4,837.44	08/01/2024	405.04			
03/01/2024	390	RELIANCE INFRA.	0	20	512.8000	213.2640	4,265.28	217.8346	4,356.69	03/01/2024				89.59

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,893.76	<b>Sold Amount :</b>	13,692.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	405.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>	375.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036A01016						

23/01/2024	26885	SARLA PERFORMANC	15	100	64.9000	65.1449	6,514.49	67.2975	6,729.75	07/02/2024	193.49			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,514.49	<b>Sold Amount :</b>	6,729.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	193.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE453D01025						

17/10/2023	32945	SEPC LIMITED	2	300	29.8000	19.1072	5,732.16	19.3916	5,817.48	19/10/2023	66.21			
20/10/2023	32945	SEPC LIMITED	0	300	29.8000	19.2300	5,769.00	20.3200	6,096.00	20/10/2023				322.26
23/10/2023	32945	SEPC LIMITED	9	300	29.8000	17.3018	5,190.54	19.2919	5,787.57	01/11/2023	578.31			

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,691.70	<b>Sold Amount :</b>	17,701.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	644.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>	322.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE964H01014						

29/08/2023	12529	SEQUENT SCIENTIFIC	0	50	88.5500	93.6300	4,681.50	92.9200	4,646.00	29/08/2023				-37.34
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,681.50	<b>Sold Amount :</b>	4,646.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-37.34	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE807F01027						

06/03/2024	32029	SINDHU TRADE LINK	7	100		31.6948	3,169.48	18.8433	1,884.33	13/03/2024	-1,293.07			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,169.48	<b>Sold Amount :</b>	1,884.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,293.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE325D01025						

23/08/2023	32218	SOUTH INDIAN BANK	0	100	30.6000	24.2800	2,428.00	24.6700	2,467.00	23/08/2023				36.74
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,428.00	<b>Sold Amount :</b>	2,467.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	36.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

30/08/2023	90030	SOUTHERN PETROCH	16	100	44.9000	72.4166	7,241.66	76.1708	7,617.08	15/09/2023	350.60			
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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 :** MT790002      **Client Name :** AVIRAJ SINH NARENDRA SINH ZALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,241.66	<b>Sold Amount :</b>	7,617.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	350.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE147A01011						

19/12/2023	285	SPICEJET LTD	0	50	129.7500	67.6300	3,381.50	67.9200	3,396.00	19/12/2023				12.70
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,381.50	<b>Sold Amount :</b>	3,396.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	12.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285B01017						

09/02/2024	42760	STERLING AND WILS	0	20		632.1157	12,642.31							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,642.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00M201021						

10/01/2024	32348	SUBEX LTD	28	100	10.2500	42.9284	4,292.84	45.1641	4,516.41	07/02/2024	208.59			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,292.84	<b>Sold Amount :</b>	4,516.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	208.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE754A01055						

19/12/2023	24542	SUKHJIT STARCH & C	20	10	542.5000	526.3243	5,263.24	534.3421	5,343.42	08/01/2024	63.13			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,263.24	<b>Sold Amount :</b>	5,343.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	63.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE450E01011						

03/03/2023	17385	SYMPHONY LTD	81	1	1,863.8000	1,153.4500	1,153.45	1,994.0000	1,994.00	23/05/2023				
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,153.45	<b>Sold Amount :</b>	1,994.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE225D01027						

27/12/2023	24470	SYNCOM FORMULATI	0	100	1.8200	16.1100	1,611.00	16.4600	1,646.00	27/12/2023				33.78
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,611.00	<b>Sold Amount :</b>	1,646.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	33.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE312C01025						

24/06/2021	32890	TAKE SOLUTIONS LT	0	100	169.9500	74.1217	7,412.17							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,412.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142I01023						

04/10/2023	570	TATA MOTORS LTD.	83	1	400.9500	616.6444	616.64	715.8460	715.85	26/12/2023	96.72			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	616.64	<b>Sold Amount :</b>	715.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	96.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

22/03/2023	39658	TEAMLEASE SER LTD	86	1	2,300.0000	2,276.9103	2,276.91	2,386.8180	2,386.82	16/06/2023	103.19			
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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)	Speculation	
<b>Client Code : MT790002</b>				<b>Client Name : AVIRAJ SINH NARENDRA SINH ZALA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,276.91		Sold Amount :		2,386.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		103.19		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE985S01024													
08/01/2024	21064	TRIDENT LTD	0	100	80.0000	46.1800	4,618.00	48.9200	4,892.00	08/01/2024					271.34
09/01/2024	21064	TRIDENT LTD	0	200	80.0000	52.4068	10,481.36								
11/01/2024	21064	TRIDENT LTD	0	100	80.0000	47.1300	4,713.00	47.3700	4,737.00	11/01/2024					21.30
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		9,331.00		Sold Amount :		9,629.00		Os Purchase Value :		10,481.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		292.64		Long Term ( Tax )			
ISIN Code :		INE064C01022													
11/09/2023	32928	TRIL	0	50	36.5000	152.3457	7,617.29	155.9032	7,795.16	11/09/2023					174.40
12/09/2023	32928	TRIL	2	50	36.5000	151.1521	7,557.61	157.4761	7,873.81	14/09/2023	290.26				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,174.89		Sold Amount :		15,668.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		290.26		Long Term PL :				Speculative PL :		174.40		Long Term ( Tax )			
ISIN Code :		INE763I01026													
07/01/2021	31518	VIKAS PROPPANT & G	0	500	6.4200	3.4900	1,745.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,745.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE767B01022													
08/09/2023	43974	VISHNU PRAKASH R P	0	50		170.8512	8,542.56	172.8481	8,642.41	08/09/2023					96.23
15/09/2023	43974	VISHNU PRAKASH R P	11	40		178.5340	7,141.36	185.3423	7,413.69	26/09/2023	248.32				
03/10/2023	43974	VISHNU PRAKASH R P	7	50		171.1118	8,555.59	180.2576	9,012.88	10/10/2023	428.08				
03/11/2023	43974	VISHNU PRAKASH R P	0	100		192.1827	19,218.27	194.3417	19,434.17	03/11/2023					206.55
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,457.78		Sold Amount :		44,503.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		676.40		Long Term PL :				Speculative PL :		302.77		Long Term ( Tax )			
ISIN Code :		INE0AE001013													
03/08/2023	43320	ZOMATO LIMITED	0	20		87.4300	1,748.60	86.5200	1,730.40	03/08/2023					-18.98
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,748.60		Sold Amount :		1,730.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-18.98		Long Term ( Tax )			
ISIN Code :		INE758T01015													
<b>Final Total</b>											11,146.87	877.80	877.80	2,978.68	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,543.95	7,451.92	877.80	877.80
Short Term (Less than 365 days)	1,70,956.50	1,82,611.00	11,146.87	11,146.87
Speculation (Intraday - No Delivery)	2,22,872.91	2,25,960.85	2,978.66	2,978.66

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

^ - 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 : MT790002

Client Name : AVIRAJ SINH NARENDRA SINH ZALA

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	
30431	ADOR FONTECH LTD	INE853A01022										50.000	7,151.39		
32977	BAJAJ AUTO LTD	INE917101010	1.00	8,154.39	1.000	9,990.00									
49	BHARAT ELECTRONIC	INE263A01024	70.00	11,668.68	70.000	11,683.23	7.29				-4.25				
463	BLACK BOX LTD	INE676A01027	100.00	20,857.51	100.000	21,271.44	254.79				125.33				
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,290.98	1,387.30								
32180	DHANLAXMI BANK L	INE680A01011	200.00	7,501.00	200.000	7,694.00					188.36				
43983	EMS LIMITED	INE00V601013	70.00	14,770.00	70.000	17,831.35	3,033.41								
32684	EVEREST KANTO CYL	INE184H01027	20.00	2,612.78	20.000	2,633.21					18.91				
32754	GMR AIRPORTS INFRA	INE776C01039	50.00	4,311.50	50.000	4,321.00					7.38				
32980	GOKUL REFOILS AND	INE020J01029	100.00	6,088.21	100.000	6,370.83	261.96								
5710	GRAUER & WEIL (INDI	INE266D01021	50.00	6,486.91	50.000	6,774.62	265.69								
33248	GUJARAT PIPAVAV P	INE517F01014	20.00	4,010.40	20.000	3,957.60					-54.26				
32708	GVK POWER & INFRA.	INE251H01024	1,000.00	4,140.00	1,000.000	4,770.00		607.590	607.59						
33162	HATHWAY CABLE &	INE982F01036	95.00	1,920.00	95.000	2,154.76		228.574	228.57						
183	HIMACHAL FUT COM	INE548A01028	40.00	3,035.20	40.000	3,036.80					-1.10				
32859	HINDUJA GLOBAL SO	INE170I01016	1.00	1,365.08	1.000	1,698.30									
185	HINDUSTAN CONSTR	INE549A01026	25.00	483.95	25.000	527.16		41.635	41.64						
35789	INDIABULLS HOUSIN	INE148I01020	100.00	17,819.55	100.000	17,860.64					33.39				
32832	INDIABULLS REAL ES	INE069I01010	100.00	8,316.25	100.000	8,473.52	38.04				107.03				
IRISDOREME	IRIS CLOTHINGS LIM	INE01GN01025	595.00	51,109.34	595.000	51,854.40	370.42				313.36				
39225	JIYA ECO-PRODUCTS	INE023S01016									50.000	2,635.26			
33148	JSW ENERGY LTD	INE121E01018	8.00	2,179.32	8.000	2,296.29	110.37								
43994	JSW INFRASTRUCTUR	INE880J01026	50.00	10,330.90	50.000	10,640.48	274.42								
43526	LIFE INSURANCE COR	INE011Y01017									15.000	13,560.00			
32654	MCLEOD RUSSEL INDI	INE942G01012	300.00	5,867.55	300.000	6,092.67	205.34								
4112	NELCO LTD	INE045B01015	10.00	8,542.56	10.000	8,595.42					49.10				
32798	NETWORK 18 MEDIA	INE870H01013	70.00	7,329.79	70.000	7,318.70					-14.19				
13121	ORICON ENTERPRISES	INE730A01022	100.00	4,173.00	100.000	4,407.00					231.56	100.000	4,663.95		
317	OSWAL AGRO MILLS	INE142A01012	100.00	5,538.00	100.000	5,687.00					146.48				
44003	PLAZA WIRES LIMITE	INE0INJ01017									2.000	232.70			
32461	PUNJAB NATIONAL B	INE160A01022	50.00	5,091.53	50.000	5,105.97					12.49				
44119	RASHI PERIPHERALS	INE011F01024	48.00	14,928.00	48.000	18,041.71	3,085.20								
34597	RATTANINDIA ENTER	INE834M01019	250.00	14,622.45	250.000	14,955.00					323.97				
33122	RATTANINDIA POWER	INE399K01017	200.00	986.00	200.000	1,104.00	113.77								
390	RELIANCE INFRA.	INE036A01016	60.00	12,893.76	60.000	13,692.79	405.04				375.14				
26885	SARLA PERFORMANC	INE453D01025	100.00	6,514.49	100.000	6,729.75	193.49								
32945	SEPC LIMITED	INE964H01014	900.00	16,691.70	900.000	17,701.05	644.52				322.26				
12529	SEQUENT SCIENTIFIC	INE807F01027	50.00	4,681.50	50.000	4,646.00					-37.34				
32029	SINDHU TRADE LINKS	INE325D01025	100.00	3,169.48	100.000	1,884.33	-1,293.07								
32218	SOUTH INDIAN BANK	INE683A01023	100.00	2,428.00	100.000	2,467.00					36.74				
90030	SOUTHERN PETROCH	INE147A01011	100.00	7,241.66	100.000	7,617.08	350.60								
285	SPICEJET LTD	INE285B01017	50.00	3,381.50	50.000	3,396.00					12.70				
42760	STERLING AND WILS	INE00M201021									20.000	12,642.31			
32348	SUBEX LTD	INE754A01055	100.00	4,292.84	100.000	4,516.41	208.59								
24542	SUKHJIT STARCH & C	INE450E01011	10.00	5,263.24	10.000	5,343.42	63.13								
17385	SYMPHONY LTD	INE225D01027	1.00	1,153.45	1.000	1,994.00									
24470	SYNCOM FORMULATI	INE312C01025	100.00	1,611.00	100.000	1,646.00					33.78				

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MT790002

Client Name : AVIRAJ SINH NARENDRASINH ZALA

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			
32890	TAKE SOLUTIONS LT	INE142I01023															
570	TATA MOTORS LTD.	INE155A01022	1.00	616.64	1.000	715.85	96.72										
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,276.91	1.000	2,386.82	103.19										
21064	TRIDENT LTD	INE064C01022	200.00	9,331.00	200.000	9,629.00				292.64	200.000	10,481.36					
32928	TRIL	INE763I01026	100.00	15,174.89	100.000	15,668.97	290.26			174.40							
31518	VIKAS PROPPANT & G	INE767B01022									500.000	1,745.00					
43974	VISHNU PRAKASH R P	INE0AE001013	240.00	43,457.78	240.000	44,503.15	676.40			302.77							
43320	ZOMATO LIMITED	INE758T01015	20.00	1,748.60	20.000	1,730.40				-18.98							
<b>Total</b>			6,099.00	4,11,046.28	6,099.00	4,29,706.08	11,146.87	877.80	877.80	2,978.66	1,037.00	60,524.14	0.00	0.00			

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 AVIRAJ SINH NARENDRASINH ZALA		Client Code MT790002			Terminal Code : MT790002								
30431	ADOR FONTECH LTD	50	7,171.68	143.43		0.00	0.00	050	7,171.68	143.43	139.55	6,977.50	-194.18
32977	BAJAJ AUTO LTD	1	8,168.34	8,168.34	1	9,976.05	9,976.05	000	-1,807.72	0.00	9,148.15	0.00	1,807.72
49	BHARAT ELECTRONICS	70	11,674.43	166.78	70	11,677.48	166.82	000	-3.04	0.00	201.50	0.00	3.04
463	BLACK BOX LTD	100	20,874.40	208.74	100	21,254.55	212.55	000	-380.15	0.00	225.10	0.00	380.15
44009	BLUE JET HEALTHCARE	43	14,890.84	346.30	43	16,278.14	378.56	000	-1,387.30	0.00	382.90	0.00	1,387.30
32180	DHANLAXMI BANK LTD	200	7,503.32	37.52	200	7,691.68	38.46	000	-188.37	0.00	41.25	0.00	188.37
43983	EMS LIMITED	70	14,783.97	211.20	70	17,817.38	254.53	000	-3,033.41	0.00	402.40	0.00	3,033.41
32684	EVEREST KANTO CYLIN	20	2,613.54	130.68	20	2,632.45	131.62	000	-18.92	0.00	131.35	0.00	18.92
32754	GMR AIRPORTS INFRAST	50	4,312.56	86.25	50	4,319.94	86.40	000	-7.39	0.00	81.60	0.00	7.39
32980	GOKUL REFOILS AND SO	100	6,098.54	60.99	100	6,360.50	63.61	000	-261.96	0.00	34.55	0.00	261.96
5710	GRAUER & WEIL (INDIA	50	6,497.92	129.96	50	6,763.61	135.27	000	-265.69	0.00	176.55	0.00	265.69
33248	GUJARAT PIPAVAV PORT	20	4,011.13	200.56	20	3,956.87	197.84	000	54.26	0.00	212.55	0.00	-54.26
32708	GVK POWER & INFRA.		0.00	0.00	1000	4,759.42	4.76	-1000	-4,759.42	4.76	9.75	-9,750.00	-4,990.58
33162	HATHWAY CABLE & DAT		0.00	0.00	95	2,151.35	22.65	-095	-2,151.35	22.65	19.60	-1,862.00	289.35
183	HIMACHAL FUT COM	40	3,036.05	75.90	40	3,035.95	75.90	000	0.10	0.00	91.80	0.00	-0.10
32859	HINDUJA GLOBAL SOL L		0.00	0.00	1	1,695.95	1,695.95	-001	-1,695.95	1,695.95	738.60	-738.60	957.35
185	HINDUSTAN CONSTRUCTI		0.00	0.00	25	525.86	21.03	-025	-525.86	21.03	31.60	-790.00	-264.14
35789	INDIABULLS HOUSING	100	17,823.40	178.23	100	17,856.79	178.57	000	-33.40	0.00	168.30	0.00	33.40
32832	INDIABULLS REAL EST	100	8,322.35	83.22	100	8,467.42	84.67	000	-145.07	0.00	115.95	0.00	145.07
IRISDOREM	IRIS CLOTHINGS LIMIT	595	51,139.97	85.95	595	51,823.77	87.10	000	-683.81	0.00	73.90	0.00	683.81
33148	JSW ENERGY LTD	8	2,182.62	272.83	8	2,292.99	286.62	000	-110.37	0.00	528.90	0.00	110.37
43994	JSW INFRASTRUCTURE L	50	10,348.48	206.97	50	10,622.90	212.46	000	-274.42	0.00	245.35	0.00	274.42
32654	MCLEOD RUSSEL INDIA	300	5,877.44	19.59	300	6,082.78	20.28	000	-205.34	0.00	23.90	0.00	205.34
4112	NELCO LTD	10	8,544.44	854.44	10	8,593.54	859.35	000	-49.10	0.00	694.15	0.00	49.10
32798	NETWORK 18 MEDIA & I	70	7,331.34	104.73	70	7,317.15	104.53	000	14.18	0.00	86.20	0.00	-14.18
13121	ORICON ENTERPRISES	200	8,844.37	44.22	100	4,403.29	44.03	100	4,441.08	44.41	36.30	3,630.00	-811.08
317	OSWAL AGRO MILLS LTD	100	5,539.26	55.39	100	5,685.74	56.86	000	-146.48	0.00	42.85	0.00	146.48
44003	PLAZA WIRES LIMITED	2	232.83	116.41		0.00	0.00	002	232.83	116.41	81.50	163.00	-69.83
32461	PUNJAB NATIONAL BANK	50	5,092.51	101.85	50	5,104.99	102.10	000	-12.50	0.00	124.40	0.00	12.50
44119	RASHI PERIPHERALS LI	48	14,942.26	311.30	48	18,027.45	375.57	000	-3,085.20	0.00	312.75	0.00	3,085.20
34597	RATTANINDIA ENTERPRI	250	14,626.73	58.51	250	14,950.72	59.80	000	-323.99	0.00	69.20	0.00	323.99
33122	RATTANINDIA POWER	200	988.12	4.94	200	1,101.88	5.51	000	-113.77	0.00	8.25	0.00	113.77
390	RELIANCE INFRA.	60	12,903.19	215.05	60	13,683.36	228.06	000	-780.18	0.00	270.95	0.00	780.18
26885	SARLA PERFORMANCE FI	100	6,525.38	65.25	100	6,718.86	67.19	000	-193.49	0.00	53.65	0.00	193.49
32945	SEPC LIMITED	900	16,712.98	18.57	900	17,679.77	19.64	000	-966.79	0.00	16.65	0.00	966.79
12529	SEQUENT SCIENTIFIC	50	4,682.42	93.65	50	4,645.08	92.90	000	37.33	0.00	115.50	0.00	-37.33
32029	SINDHU TRADE LINKS	100	3,173.44	31.73	100	1,880.37	18.80	000	1,293.07	0.00	28.50	0.00	-1,293.07
32218	SOUTH INDIAN BANK	100	2,429.13	24.29	100	2,465.87	24.66	000	-36.74	0.00	27.25	0.00	36.74
90030	SOUTHERN PETROCHEM	100	7,254.07	72.54	100	7,604.67	76.05	000	-350.60	0.00	70.30	0.00	350.60
285	SPICEJET LTD	50	3,382.40	67.65	50	3,395.10	67.90	000	-12.70	0.00	60.01	0.00	12.70
42760	STERLING AND WILSON	20	12,664.62	633.23		0.00	0.00	020	12,664.62	633.23	523.25	10,465.00	-2,199.62
32348	SUBEX LTD	100	4,300.33	43.00	100	4,508.92	45.09	000	-208.59	0.00	30.05	0.00	208.59
24542	SUKHJIT STARCH & CHE	10	5,271.77	527.18	10	5,334.89	533.49	000	-63.13	0.00	454.30	0.00	63.13
17385	SYMPHONY LTD		0.00	0.00	1	1,990.84	1,990.84	-001	-1,990.84	1,990.84	847.55	-847.55	1,143.29
24470	SYNCOM FORMULATIONS	100	1,611.61	16.12	100	1,645.39	16.45	000	-33.78	0.00	11.15	0.00	33.78
570	TATA MOTORS LTD.	1	617.88	617.88	1	714.61	714.61	000	-96.72	0.00	992.80	0.00	96.72
39658	TEAMLEASE SER LTD		0.00	0.00	1	2,383.42	2,383.42	-001	-2,383.42	2,383.42	2,740.60	-2,740.60	-357.18
21064	TRIDENT LTD	400	19,827.97	49.57	200	9,621.20	48.11	200	10,206.77	51.03	36.55	7,310.00	-2,896.77
32928	TRIL	100	15,189.60	151.90	100	15,654.26	156.54	000	-464.66	0.00	395.65	0.00	464.66
43974	VISHNU PRAKASH R PUN	240	43,490.88	181.21	240	44,470.05	185.29	000	-979.17	0.00	149.85	0.00	979.17
43320	ZOMATO LIMITED	20	1,748.99	87.45	20	1,730.01	86.50	000	18.98	0.00	182.10	0.00	-18.98
<b>Total</b>			<b>4,35,259.49</b>			<b>4,29,355.24</b>			<b>5,904.12</b>		<b>11,816.75</b>		<b>5,912.63</b>

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 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
<b>Client Name</b> AVIRAJ SINH NARENDRASINH ZALA						<b>Client Code</b> MT790002						<b>Branch Code</b> : 4					
CRUDEO1412	CRUDEOIL O 141223	100	5500.00	PO	14/12	2.00	6745.31	33.73	2.00	5134.69	25.67		1610.61				-1610.61
CRUDOO1503	CRUDEOIL O 150324	100	6900.00	CO	15/03	1.00	5080.37	50.80	1.00	6349.63	63.50		-1269.27				1269.27
CRUDEO1511	CRUDEOIL O 151123	100	6000.00	PO	15/11	1.00	3080.75	30.81	1.00	2869.25	28.69		211.50				-211.50
CRUDEO1511	CRUDEOIL O 151123	100	7000.00	CO	15/11	1.00	3098.31	30.98	1.00	3341.69	33.42		-243.39				243.39
NIFTYO4023	NIFTY O 051023	50	19600.00	CO	05/10	50.00	582.87	11.66	50.00	-2.87	-0.06		585.74				-585.74
NIFTYO4123	NIFTY O 121023	50	19700.00	CO	12/10	50.00	1902.72	38.05	50.00	2512.28	50.25		-609.57				609.57
NIFTYO1124	NIFTY O 140324	50	22250.00	CO	14/03	50.00	1294.02	25.88	50.00	1470.98	29.42		-176.97				176.97
NIFTYO0324	NIFTY O 180124	50	21450.00	PO	18/01	50.00	1093.88	21.88	50.00	1206.12	24.12		-112.24				112.24
NIFTYO0324	NIFTY O 180124	50	21550.00	CO	18/01	50.00	2135.26	42.71	50.00	2422.24	48.44		-286.98				286.98
NIFTYO1224	NIFTY O 210324	50	21950.00	PO	21/03	50.00	968.81	19.38	50.00	1081.19	21.62		-112.38				112.38
NIFTYO2206	NIFTY O 220623	50	18700.00	PO	22/06	100.00	340.98	3.41	100.00	234.02	2.34		106.95				-106.95
NIFTYO0424	NIFTY O 250124	50	21150.00	PO	25/01	50.00	3025.55	60.51	50.00	3179.45	63.59		-153.90				153.90
<b>Total</b>							29348.83			29798.67			-449.90				449.90



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : AVIRAJ SINH NARENDRASINH ZALA Client Code : MT790002

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					15.000	15.000	13742.25	10993.80	12016.22							
<b>Totals :</b>																						13,742.25	10,993.80	12,016.22

**FORM NO: 10 DB****Mr AVIRAJ SINH NARENDRASINH ZALA****BO CODE : MT790002****TR CODE : MT790002**

SHRI RAMDEV NIVAS

PLOT NO 13 2A STREET NO 10

NIRMALNAGAR

364001 GUJARAT

INDIA

P.A.N./G.I.R. # : AANPZ1311L

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MT790002	01	1,66,925.80	167.05		
MT790002	02	1,90,653.20	191.05		
MT790002	03	2,24,417.08	54.90		
MT790002	04	12,330.00	9.00		
MT790002	05				
<b>Total # :</b>		5,94,326.08	422.00		

**Verification**

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

Date : 23/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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

**FORM NO: 10 DB****Mr AVIRAJ SINH NARENDRASINH ZALA****BO CODE : MT790002****TR CODE : MT790002**

SHRI RAMDEV NIVAS  
PLOT NO 13 2A STREET NO 10  
NIRMALNAGAR  
364001 GUJARAT  
INDIA

P.A.N./G.I.R. # : AANPZ1311L

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MT790002	01				
MT790002	02	13,700.00	14.00		
MT790002	03				
MT790002	04				
MT790002	05				
<b>Total # :</b>		13,700.00	14.00		

**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