

Code : **N8080001**
Name : **NAVIN PATIDAR**
Address : S/O SHIVSHANKAR PATIDAR, 202,
: MORYA GARDEN, COSMOS
: KANADIA INDORE
: INDORE - 452016 MADHYA PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash 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 : N8080001

Product : All Product

Name : NAVIN PATIDAR

UCC Code : N8080001

**Address : S/O SHIVSHANKAR PATIDAR, 202,
MORYA GARDEN, COSMOS
KANADIA INDORE
INDORE 452016 MADHYA PRADESH
INDIA**

Mobile No. : ***1700**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/08/2023		REAXIS 0062135	Axis62135	Amt Rcd From Axis Upi Tx 2108231141046128740		50,000.00		50000.00
23/08/2023		JVSMTF 0096905		Cr.Bal		5,408.87		55408.87
23/08/2023		JVSMTF 0096904		Cr.Bal	5,408.87			50000.00
24/08/2023		JVSMTF 0097913		Amt Trf From Normal To Mtf		15,200.68		65200.68
24/08/2023		JVSMTF 0097380		Amt Trf From Normal To Mtf	15,200.68			50000.00
24/08/2023		NTN159/-11527		To Bill Ntn159/-11527 For Ex: Nse - Bt: T1- Normal - Settlement=2023159 Gst Invoice # : 2723240000629689	3,289.87			46710.13
24/08/2023		NTN159/-11527		To Bill Ntn159/-11527 For Ex: Nse - Bt: T1- Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 2723240000629689	20,609.55			26100.58
25/08/2023		JVNSDL 0052665		DEMAT BILL CHGS TRF TO TRADING A/C 13028057-N8080001 /162	11.80			26088.78
14/09/2023		NTN174/-10997		To Bill Ntn174/-10997 For Ex: Nse - Bt: T1- Normal - Settlement=2023174 Gst Invoice # : 2723240000755250	1,285.07			24803.71
21/09/2023		JVSMTF 0129543		Amt Trf From Normal To Mtf		5,005.83		29809.54
21/09/2023		REAXIS 0081572	Axis81572	Amt Rcd From Axis Upi Tx 2109230337443338740		20,000.00		49809.54
21/09/2023		JVSMTF 0129023		Amt Trf From Normal To Mtf	5,005.83			44803.71
21/09/2023		NTN178/-13573		To Bill Ntn178/-13573 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 2723240000782095	5,005.83			39797.88
21/09/2023		NTN178/-13573		To Bill Ntn178/-13573 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 2723240000782095	6,901.95			32895.93
21/09/2023		NTW178/-832		To Bill Ntw178/-832 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2723240000782095	732.69			32163.24
25/09/2023		NTN180/-9725		To Bill Ntn180/-9725 For Ex: Nse - Bt: T1- Normal - Settlement=2023180 Gst Invoice # : 2723240000796447	851.55			31311.69
25/09/2023		NTW180/-666		To Bill Ntw180/-666 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023180 Gst Invoice # : 2723240000796447	678.26			30633.43
26/09/2023		NTN181/-9359		To Bill Ntn181/-9359 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Gst Invoice # : 2723240000806355	832.75			29800.68
28/09/2023		JVSMTF 0135963		Amt Trf From Normal To Mtf		6,088.47		35889.15
28/09/2023		JVSMTF 0135524		Amt Trf From Normal To Mtf	6,088.47			29800.68
28/09/2023		NTN183/-10603		To Bill Ntn183/-10603 For Ex: Nse - Bt: T1- Normal - Settlement=2023183 Gst Invoice # : 2723240000820615	731.98			29068.70
28/09/2023		NTN183/-10603		To Bill Ntn183/-10603 For Ex: Nse - Bt: T1- Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 2723240000820615	6,088.47			22980.23
05/10/2023		PYINTPY0295995	1845149	Cr.Bal	22,980.23			
06/10/2023		REAXIS 0089801	Axis89801	Amt Rcd From Axis Upi Tx 0610230927097258740		23,000.00		23000.00
06/10/2023		PYINTPY0312444	1861503	Cr.Bal	20,339.75			2660.25
06/10/2023		PYINTPY0318116	1866662	Cr.Bal	12.50			2647.75
09/10/2023		JVSMTF 0144435		Amt Trf From Normal To Mtf		2,407.75		5055.50
09/10/2023		REAXIS 0091913	Axis91913	Amt Rcd From Axis Upi Tx 0910230159536078740		20,000.00		25055.50
09/10/2023		JVSMTF 0144001		Amt Trf From Normal To Mtf	2,407.75			22647.75
09/10/2023		NTN189/-10230		To Bill Ntn189/-10230 For Ex: Nse - Bt: T1- Normal - Settlement=2023189 Sebi Mtf Gst Invoice # : 2723240000862331	2,407.75			20240.00



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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.
10/10/2023		JVSMTF 0145725		Amt Trf From Normal To Mtf		10,104.31		30344.31
10/10/2023		JVSMTF 0145299		Amt Trf From Normal To Mtf	10,104.31			20240.00
10/10/2023		NTN190/-9185		To Bill Ntn190/-9185 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869027	4,684.71			15555.29
10/10/2023		NTN190/-9185		To Bill Ntn190/-9185 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 2723240000869027	10,104.31			5450.98
12/10/2023		REAXIS 0095652	Axis95652	Amt Rcd From Axis Upi Tx 1210230350086248740		90,000.00		95450.98
13/10/2023		REAXIS 0096596	Axis96596	Amt Rcd From Axis Upi Tx 1310230914413268740		40,000.00		135450.98
23/10/2023		JVSMTF 0158302		Amt Trf From Normal To Mtf		2,533.31		137984.29
23/10/2023		JVSMTF 0157824		Amt Trf From Normal To Mtf	2,533.31			135450.98
23/10/2023		NTN199/-9429		To Bill Ntn199/-9429 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000933168	1,721.12			133729.86
23/10/2023		NTN199/-9429		To Bill Ntn199/-9429 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2723240000933168	2,533.31			131196.55
26/10/2023		NTN201/-8302		To Bill Ntn201/-8302 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946733	908.90			130287.65
27/10/2023		NTN202/-9106		By Bill Ntn202/-9106 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950215		44,485.48		174773.13
27/10/2023		NTW202/-1024		By Bill Ntw202/-1024 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950215		1,358.37		176131.50
30/10/2023		JVSMTF 0163410		Amt Trf From Normal To Mtf		10,803.59		186935.09
30/10/2023		JVSMTF 0162999		Amt Trf From Normal To Mtf	10,803.59			176131.50
30/10/2023		NTN203/-8275		To Bill Ntn203/-8275 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959646	4,755.08			171376.42
30/10/2023		NTN203/-8275		To Bill Ntn203/-8275 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Sebi Mtf Gst Invoice # : 2723240000959646	10,803.59			160572.83
31/10/2023		JVSMTF 0164560		Amt Trf From Normal To Mtf		9,819.48		170392.31
31/10/2023		JVSMTF 0164218		Amt Trf From Normal To Mtf	9,819.48			160572.83
31/10/2023		NTN204/-7576		To Bill Ntn204/-7576 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Sebi Mtf Gst Invoice # : 2723240000965499	9,819.48			150753.35
01/11/2023		JVSMTF 0165987		Amt Trf From Normal To Mtf		4,508.96		155262.31
01/11/2023		JVSMTF 0165459		Amt Trf From Normal To Mtf	4,508.96			150753.35
01/11/2023		NTN205/-7565		To Bill Ntn205/-7565 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 2723240000971363	4,508.96			146244.39
02/11/2023		JVSMTF 0167055		Amt Trf From Normal To Mtf		28,626.71		174871.10
02/11/2023		JVSMTF 0166689		Amt Trf From Normal To Mtf	28,626.71			146244.39
02/11/2023		NTN206/-9547		To Bill Ntn206/-9547 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 2723240000977450	28,626.71			117617.68
06/11/2023		JVSMTF 0169330		Amt Trf From Normal To Mtf		21,507.95		139125.63
06/11/2023		JVSMTF 0168890		Amt Trf From Normal To Mtf	21,507.95			117617.68
06/11/2023		NTN208/-9417		To Bill Ntn208/-9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990505	13,924.80			103692.88
06/11/2023		NTN208/-9417		To Bill Ntn208/-9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Sebi Mtf Gst Invoice # : 2723240000990505	21,507.95			82184.93
07/11/2023		JVSMTF 0170584		Amt Trf From Normal To Mtf		20,371.73		102556.66
07/11/2023		JVSMTF 0170146		Amt Trf From Normal To Mtf	20,371.73			82184.93
07/11/2023		NTN209/-12350		To Bill Ntn209/-12350 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Sebi Mtf Gst Invoice # : 2723240000997734	20,371.73			61813.20



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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.
08/11/2023		JVSMTF 0171776		Amt Trf From Normal To Mtf		5,168.37		66981.57
08/11/2023		JVSMTF 0171373		Amt Trf From Normal To Mtf	5,168.37			61813.20
08/11/2023		NTN210/-10582		To Bill Ntn210/-10582 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 2723240001005049	5,168.37			56644.83
10/11/2023		JVSMTF 0174165		Amt Trf From Normal To Mtf		3,125.97		59770.80
10/11/2023		JVSMTF 0173734		Amt Trf From Normal To Mtf	3,125.97			56644.83
10/11/2023		NTN212/-10047		To Bill Ntn212/-10047 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Sebi Mtf Gst Invoice # : 2723240001019465	3,125.97			53518.86
13/11/2023		JVSMTF 0176454		Amt Trf From Normal To Mtf		123.54		53642.40
13/11/2023		JVSMTF 0176050		Amt Trf From Normal To Mtf	123.54			53518.86
13/11/2023		NTN213/-10132		To Bill Ntn213/-10132 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026188	4,019.85			49499.01
13/11/2023		NTN214/-9574		To Bill Ntn214/-9574 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Sebi Mtf Gst Invoice # : 2723240001029575	123.54			49375.47
13/11/2023		NTW214/-707		To Bill Ntw214/-707 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029575	2,034.87			47340.60
15/11/2023		NTN215/-10428		To Bill Ntn215/-10428 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040049	4,033.34			43307.26
16/11/2023		JVSMTF 0179136		Amt Trf From Normal To Mtf		6,219.89		49527.15
16/11/2023		JVSMTF 0178667		Amt Trf From Normal To Mtf	6,219.89			43307.26
16/11/2023		NTN216/-12694		To Bill Ntn216/-12694 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 2723240001048041	6,219.89			37087.37
20/11/2023		JVSMTF 0181878		Amt Trf From Normal To Mtf		7,938.00		45025.37
20/11/2023		JVSMTF 0181364		Amt Trf From Normal To Mtf	7,938.00			37087.37
20/11/2023		NTN218/-12927		To Bill Ntn218/-12927 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063808	2,197.98			34889.39
20/11/2023		NTN218/-12927		To Bill Ntn218/-12927 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 2723240001063808	7,938.00			26951.39
22/11/2023		JVSMTF 0184606		Amt Trf From Normal To Mtf		11,945.07		38896.46
22/11/2023		JVSMTF 0184161		Amt Trf From Normal To Mtf	11,945.07			26951.39
22/11/2023		NTN220/-10890		To Bill Ntn220/-10890 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Sebi Mtf Gst Invoice # : 2723240001075212	11,945.07			15006.32
22/11/2023		NTW220/-1100		To Bill Ntw220/-1100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075212	1,097.13			13909.19
23/11/2023		JVSMTF 0185968		Amt Trf From Normal To Mtf		12,684.85		26594.04
23/11/2023		JVSMTF 0185552		Amt Trf From Normal To Mtf	12,684.85			13909.19
23/11/2023		NTN221/-9646		To Bill Ntn221/-9646 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Sebi Mtf Gst Invoice # : 2723240001085882	12,684.85			1224.34
28/11/2023		NTN223/-9510		By Bill Ntn223/-9510 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001099679		4,111.11		5335.45
30/11/2023		REAXIS 0123157	Axis123157	Amt Rcd From Axis Upi Tx 3011231129412998740		30,000.00		35335.45
30/11/2023		NTN225/-13094		By Bill Ntn225/-13094 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001114863		4,043.78		39379.23
01/12/2023		JVSMTF 0192730		Amt Trf From Normal To Mtf		7,420.75		46799.98
01/12/2023		JVNJS 003313		Stt Diff. Charged For Nse Sett 2023226 Trd 30-11-2023 (Equity Futures)	1.00			46798.98
01/12/2023		JVSMTF 0192030		Amt Trf From Normal To Mtf	7,420.75			39378.23
01/12/2023		NTN226/-14693		To Bill Ntn226/-14693 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123597	2,102.98			37275.25



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/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2023		NTN226/-14693		To Bill Ntn226/-14693 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 2723240001123597	7,420.75			29854.50
03/12/2023		REAXIS 0124926	Axis124926	Amt Rcd From Axis Upi Tx 0312230548311218740		50,000.00		79854.50
05/12/2023		JVSMTF 0195639		Amt Trf From Normal To Mtf		17,584.57		97439.07
05/12/2023		JVSMTF 0195089		Amt Trf From Normal To Mtf	17,584.57			79854.50
05/12/2023		NTN228/-13387		To Bill Ntn228/-13387 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001140995	10,373.58			69480.92
05/12/2023		NTN228/-13387		To Bill Ntn228/-13387 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 2723240001140995	17,584.57			51896.35
07/12/2023		NTW230/-1204		By Bill Ntw230/-1204 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2723240001154225		2,840.16		54736.51
08/12/2023		NTN231/-14248		By Bill Ntn231/-14248 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168203		3,947.50		58684.01
10/12/2023		REAXIS 0130147	Axis130147	Amt Rcd From Axis Upi Tx 1012231234106098740		20,000.00		78684.01
12/12/2023		JVSMTF 0204722		Amt Trf From Normal To Mtf		11,857.88		90541.89
12/12/2023		JVSMTF 0204110		Amt Trf From Normal To Mtf	11,857.88			78684.01
12/12/2023		NTN233/-12714		To Bill Ntn233/-12714 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190939	8,956.42			69727.59
12/12/2023		NTN233/-12714		To Bill Ntn233/-12714 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2723240001190939	11,857.88			57869.71
13/12/2023		JVSMTF 0206471		Amt Trf From Normal To Mtf		7,657.33		65527.04
13/12/2023		JVSMTF 0205851		Amt Trf From Normal To Mtf	7,657.33			57869.71
13/12/2023		NTN234/-13706		To Bill Ntn234/-13706 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2723240001198220	7,657.33			50212.38
15/12/2023		NTN236/-13698		By Bill Ntn236/-13698 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216571		17,729.73		67942.11
15/12/2023		JVNSDL 0098198		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 13028057-N8080001 /162	11.80			67930.31
18/12/2023		NTN237/-14036		By Bill Ntn237/-14036 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221000		2,27,849.66		295779.97
18/12/2023		NTW237/-1262		By Bill Ntw237/-1262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221000		13,202.46		308982.43
20/12/2023		NTN239/-12466		By Bill Ntn239/-12466 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001242969		1,488.94		310471.37
22/12/2023		JVSMTF 0218916		Amt Trf From Normal To Mtf		10,841.07		321312.44
22/12/2023		JVSMTF 0218387		Amt Trf From Normal To Mtf	10,841.07			310471.37
22/12/2023		NTN241/-11838		To Bill Ntn241/-11838 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2723240001260929	10,841.07			299630.30
28/12/2023		JVSMTF 0223222		Amt Trf From Normal To Mtf		27,391.53		327021.83
28/12/2023		JVSMTF 0222683		Amt Trf From Normal To Mtf	27,391.53			299630.30
28/12/2023		NTN244/-13076		To Bill Ntn244/-13076 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001284905	27,391.53			272238.77
01/01/2024		NTN246/-13623		To Bill Ntn246/-13623 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302321	7,253.85			264984.92
05/01/2024		JVSMTF 0234545		Amt Trf From Normal To Mtf		7,994.63		272979.55
05/01/2024		JVSMTF 0233859		Amt Trf From Normal To Mtf	7,994.63			264984.92
05/01/2024		PYINTPY0481611	2029410	Being Payment Made	2,56,990.29			7994.63
05/01/2024		NTN004/-14641		To Bill Ntn004/-14641 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2723240001338069	7,994.63			



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.
06/01/2024		REAXIS 0150750	Axis150750	Amt Rcd From Axis Upi Tx 0601241147356928740		90,000.00		90000.00
07/01/2024		REAXIS 0150598	Axis150598	Amt Rcd From Axis Upi Tx 0701240237472678740		90,000.00		180000.00
10/01/2024		NTN007/-14307		By Bill Ntn007/-14307 For Ex: Nse - Bt: T1- Normal - Settlement=2024007 Gst Invoice # : 2723240001391617		1,688.92		181688.92
12/01/2024		JVSMTF 0244428		Amt Trf From Normal To Mtf		7,064.90		188753.82
12/01/2024		REAXIS 0159830	Axis159830	Amt Rcd From Axis Upi Tx 1201240924247948740		77,000.00		265753.82
12/01/2024		JVSMTF 0243761		Amt Trf From Normal To Mtf	7,064.90			258688.92
12/01/2024		NTN009/-14343		To Bill Ntn009/-14343 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Gst Invoice # : 2723240001407258	5,460.73			253228.19
12/01/2024		NTN009/-14343		To Bill Ntn009/-14343 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2723240001407258	7,064.90			246163.29
16/01/2024		JVSMTF 0248377		Amt Trf From Normal To Mtf		87,614.59		333777.88
16/01/2024		REAXIS 0162459	Axis162459	Amt Rcd From Axis Upi Tx 1601241243095268740		90,000.00		423777.88
16/01/2024		JVSMTF 0247677		Amt Trf From Normal To Mtf	87,614.59			336163.29
16/01/2024		NTN011/-14738		To Bill Ntn011/-14738 For Ex: Nse - Bt: T1- Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2723240001426299	87,614.59			248548.70
17/01/2024		JVSMTF 0250490		Amt Trf From Normal To Mtf		51,151.35		299700.05
17/01/2024		JVSMTF 0249738		Amt Trf From Normal To Mtf	51,151.35			248548.70
17/01/2024		NTN012/-15084		To Bill Ntn012/-15084 For Ex: Nse - Bt: T1- Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 2723240001437060	51,151.35			197397.35
18/01/2024		JVSMTF 0252693		Amt Trf From Normal To Mtf		17,583.06		214980.41
18/01/2024		REAXIS 0166002	Axis166002	Amt Rcd From Axis Upi Tx 1801240832106248740		90,000.00		304980.41
18/01/2024		JVSMTF 0251955		Amt Trf From Normal To Mtf	17,583.06			287397.35
18/01/2024		NTN013/-14458		To Bill Ntn013/-14458 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2723240001444921	17,583.06			269814.29
18/01/2024		NTN013/-14458		To Bill Ntn013/-14458 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 2723240001444921	26,183.09			243631.20
19/01/2024		JVSMTF 0254859		Amt Trf From Normal To Mtf		24,486.55		268117.75
19/01/2024		REAXIS 0167607	Axis167607	Amt Rcd From Axis Upi Tx 1901240919039578740		90,000.00		358117.75
19/01/2024		JVSMTF 0254160		Amt Trf From Normal To Mtf	24,486.55			333631.20
19/01/2024		NTN014/-13564		To Bill Ntn014/-13564 For Ex: Nse - Bt: T1- Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 2723240001453919	24,486.55			309144.65
23/01/2024		JVSMTF 0258403		Amt Trf From Normal To Mtf		93,159.83		402304.48
23/01/2024		REAXIS 0171021	Axis171021	Amt Rcd From Axis Upi Tx 2301240804023468740		90,000.00		492304.48
23/01/2024		NTN300/-12910		By Bill Ntn300/-12910 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Gst Invoice # : 2723240001471823		8,364.60		500669.08
23/01/2024		JVSMTF 0257824		Amt Trf From Normal To Mtf	93,159.83			407509.25
23/01/2024		NTN015/-13892		To Bill Ntn015/-13892 For Ex: Nse - Bt: T1- Normal - Settlement=2024015 Gst Invoice # : 2723240001465397	40,473.29			367035.96
23/01/2024		NTN300/-12910		To Bill Ntn300/-12910 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 2723240001471823	93,159.83			273876.13
24/01/2024		REAXIS 0172325	Axis172325	Amt Rcd From Axis Upi Tx 2401240849522758740		90,000.00		363876.13
24/01/2024		NTN017/-17163		To Bill Ntn017/-17163 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2723240001481665	17,039.81			346836.32
25/01/2024		JVSMTF 0262180		Amt Trf From Normal To Mtf		1,57,430.08		504266.40
25/01/2024		REAXIS 0173947	Axis173947	Amt Rcd From Axis Upi Tx 2501240901525308740		90,000.00		594266.40



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/01/2024		JVSMTF 0261501		Amt Trf From Normal To Mtf	1,57,430.08			436836.32
25/01/2024		NTN018/-12875		To Bill Ntn018/-12875 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 2723240001486790	1,57,430.08			279406.24
25/01/2024		NTW018/-1004		To Bill Ntw018/-1004 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2723240001486790	95,113.06			184293.18
26/01/2024		REAXIS 0175307	Axis175307	Amt Rcd From Axis Upi Tx 2601240105588818740		90,000.00		274293.18
28/01/2024		REAXIS 0175169	Axis175169	Amt Rcd From Axis Upi Tx 2801240212392448740		90,000.00		364293.18
30/01/2024		JVSMTF 0423786		Amt Trf From Normal To Mtf		65,258.66		429551.84
30/01/2024		REAXIS 0177369	Axis177369	Amt Rcd From Axis Upi Tx 3001240836476828740		90,000.00		519551.84
30/01/2024		JVSMTF 0422927		Amt Trf From Normal To Mtf	65,258.66			454293.18
30/01/2024		NTN020/-15652		To Bill Ntn020/-15652 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2723240001509219	65,258.66			389034.52
31/01/2024		REAXIS 0179565	Axis179565	Amt Rcd From Axis Upi Tx 3101240225278888740		90,000.00		479034.52
31/01/2024		NTN021/-16056		To Bill Ntn021/-16056 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519067	22,435.06			456599.46
01/02/2024		JVSMTF 0428956		Amt Trf From Normal To Mtf		27,005.61		483605.07
01/02/2024		JVSMTF 0427935		Amt Trf From Normal To Mtf	27,005.61			456599.46
01/02/2024		NTN022/-15032		To Bill Ntn022/-15032 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001528956	16,875.46			439724.00
01/02/2024		NTN022/-15032		To Bill Ntn022/-15032 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2723240001528956	27,005.61			412718.39
02/02/2024		JVSMTF 0431124		Amt Trf From Normal To Mtf		17,883.78		430602.17
02/02/2024		REAXIS 0182247	Axis182247	Amt Rcd From Axis Upi Tx 0202241032309678740		90,000.00		520602.17
02/02/2024		JVSMTF 0430316		Amt Trf From Normal To Mtf	17,883.78			502718.39
02/02/2024		NTN023/-15424		To Bill Ntn023/-15424 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 2723240001538533	17,883.78			484834.61
02/02/2024		NTN023/-15424		To Bill Ntn023/-15424 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538533	28,209.45			456625.16
04/02/2024		REAXIS 0183238	Axis183238	Amt Rcd From Axis Upi Tx 0402240957596208740		90,000.00		546625.16
05/02/2024		JVSMTF 0433616		Amt Trf From Normal To Mtf		29,531.16		576156.32
05/02/2024		NTN024/-17029		By Bill Ntn024/-17029 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548766		9,852.00		586008.32
05/02/2024		JVSMTF 0432754		Amt Trf From Normal To Mtf	29,531.16			556477.16
05/02/2024		NTN024/-17029		To Bill Ntn024/-17029 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 2723240001548766	29,531.16			526946.00
06/02/2024		JVSMTF 0436372		Amt Trf From Normal To Mtf		1,45,266.98		672212.98
06/02/2024		NTN025/-18044		By Bill Ntn025/-18044 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559853		20,943.56		693156.54
06/02/2024		JVSMTF 0435406		Amt Trf From Normal To Mtf	1,45,266.98			547889.56
06/02/2024		NTN025/-18044		To Bill Ntn025/-18044 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 2723240001559853	1,45,266.98			402622.58
07/02/2024		REAXIS 0187021	Axis187021	Amt Rcd From Axis Upi Tx 0702240703444188740		90,000.00		492622.58
07/02/2024		NTN026/-17019		To Bill Ntn026/-17019 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571085	1,09,725.04			382897.54
08/02/2024		JVSMTF 0441815		Amt Trf From Normal To Mtf		1,73,089.09		555986.63
08/02/2024		REAXIS 0189499	Axis189499	Amt Rcd From Axis Upi Tx 0802240350501328740		90,000.00		645986.63



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/02/2024		JVSMTF 0440880		Amt Trf From Normal To Mtf	1,73,089.09			472897.54
08/02/2024		NTN027/-16669		To Bill Ntn027/-16669 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001576157	39,340.40			433557.14
08/02/2024		NTN027/-16669		To Bill Ntn027/-16669 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2723240001576157	1,73,089.09			260468.05
08/02/2024		NTW027/-2273		To Bill Ntw027/-2273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001576157	31,323.32			229144.73
09/02/2024		JVSMTF 0444521		Amt Trf From Normal To Mtf		99,419.55		328564.28
09/02/2024		JVSMTF 0443571		Amt Trf From Normal To Mtf	99,419.55			229144.73
09/02/2024		NTN028/-16910		To Bill Ntn028/-16910 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586948	9,315.07			219829.66
09/02/2024		NTN028/-16910		To Bill Ntn028/-16910 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2723240001586948	99,419.55			120410.11
09/02/2024		NTW028/-2221		To Bill Ntw028/-2221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586948	4,193.84			116216.27
12/02/2024		JVSMTF 0447388		Amt Trf From Normal To Mtf		28,616.47		144832.74
12/02/2024		REAXIS 0193480	Axis193480	Amt Rcd From Axis Upi Tx 1202240223566748740		50,000.00		194832.74
12/02/2024		JVSMTF 0446473		Amt Trf From Normal To Mtf	28,616.47			166216.27
12/02/2024		NTN029/-15086		To Bill Ntn029/-15086 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602655	18,571.42			147644.85
12/02/2024		NTN029/-15086		To Bill Ntn029/-15086 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 2723240001602655	28,616.47			119028.38
13/02/2024		JVSMTF 0449841		Amt Trf From Normal To Mtf		19,129.00		138157.38
13/02/2024		REAXIS 0194778	Axis194778	Amt Rcd From Axis Upi Tx 1302241122493198740		40,000.00		178157.38
13/02/2024		JVSMTF 0449110		Amt Trf From Normal To Mtf	19,129.00			159028.38
13/02/2024		NTN030/-14250		To Bill Ntn030/-14250 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607774	15,669.69			143358.69
13/02/2024		NTN030/-14250		To Bill Ntn030/-14250 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001607774	19,129.00			124229.69
13/02/2024		NTW030/-1648		To Bill Ntw030/-1648 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607774	13,840.64			110389.05
14/02/2024		REAXIS 0195817	Axis195817	Amt Rcd From Axis Upi Tx 1402240833288198740		20,000.00		130389.05
14/02/2024		NTW031/-1413		To Bill Ntw031/-1413 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616309	50,667.56			79721.49
15/02/2024		NTW032/-1278		To Bill Ntw032/-1278 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624559	40,055.56			39665.93
16/02/2024		NTN033/-13341		By Bill Ntn033/-13341 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001632394		35,503.74		75169.67
16/02/2024		NTW033/-1419		To Bill Ntw033/-1419 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2723240001632394	24,838.14			50331.53
20/02/2024		JVSMTF 0457513		Amt Trf From Normal To Mtf		18,703.24		69034.77
20/02/2024		NTN035/-12135		By Bill Ntn035/-12135 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660420		16,115.18		85149.95
20/02/2024		NTW034/-1617		By Bill Ntw034/-1617 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647974		21,302.95		106452.90
20/02/2024		JVSMTF 0456771		Amt Trf From Normal To Mtf	18,703.24			87749.66
20/02/2024		NTN034/-13952		To Bill Ntn034/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001647974	10,778.52			76971.14



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		NTN034/-13952		To Bill Ntn034/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Sebi Mtf Gst Invoice # : 2723240001647974	18,703.24			58267.90
21/02/2024		NTN036/-13075		To Bill Ntn036/-13075 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669068	3,422.31			54845.59
22/02/2024		NTN037/-13129		By Bill Ntn037/-13129 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677755		27,659.03		82504.62
23/02/2024		JVSMTF 0465936		Amt Trf From Normal To Mtf		11,490.48		93995.10
23/02/2024		NTN038/-12010		By Bill Ntn038/-12010 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682302		66,813.21		160808.31
23/02/2024		JVSMTF 0465282		Amt Trf From Normal To Mtf	11,490.48			149317.83
23/02/2024		NTN038/-12010		To Bill Ntn038/-12010 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 2723240001682302	11,490.48			137827.35
23/02/2024		NTW038/-1821		To Bill Ntw038/-1821 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682302	8,746.84			129080.51
26/02/2024		JVSMTF 0467977		Amt Trf From Normal To Mtf		48,833.81		177914.32
26/02/2024		NTN039/-13180		By Bill Ntn039/-13180 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001690628		2,77,401.69		455316.01
26/02/2024		NTW039/-1851		By Bill Ntw039/-1851 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2723240001690628		53,539.10		508855.11
26/02/2024		JVSMTF 0467283		Amt Trf From Normal To Mtf	48,833.81			460021.30
26/02/2024		NTN039/-13180		To Bill Ntn039/-13180 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2723240001690628	48,833.81			411187.49
27/02/2024		JVSMTF 0470106		Amt Trf From Normal To Mtf		37,872.12		449059.61
27/02/2024		NTW040/-1835		By Bill Ntw040/-1835 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699355		28,479.86		477539.47
27/02/2024		JVSMTF 0469388		Amt Trf From Normal To Mtf	37,872.12			439667.35
27/02/2024		NTN040/-12462		To Bill Ntn040/-12462 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001699355	22,468.45			417198.90
27/02/2024		NTN040/-12462		To Bill Ntn040/-12462 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 2723240001699355	37,872.12			379326.78
28/02/2024		NTN041/-11894		By Bill Ntn041/-11894 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001707699		21,979.01		401305.79
28/02/2024		NTW041/-1764		By Bill Ntw041/-1764 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2723240001707699		1,08,515.16		509820.95
29/02/2024		NTW042/-1980		By Bill Ntw042/-1980 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716334		75,068.14		584889.09
01/03/2024		JVSMTF 0476787		Amt Trf From Normal To Mtf		8,073.32		592962.41
01/03/2024		JVSMTF 0475970		Amt Trf From Normal To Mtf	8,073.32			584889.09
01/03/2024		NTN043/-10509		To Bill Ntn043/-10509 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 2723240001727558	8,073.32			576815.77
04/03/2024		JVSMTF 0478420		Amt Trf From Normal To Mtf		12,240.78		589056.55
04/03/2024		NTN044/-10885		By Bill Ntn044/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001731974		4,812.33		593868.88
04/03/2024		NTW044/-1597		By Bill Ntw044/-1597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731974		34,681.08		628549.96
04/03/2024		JVSMTF 0477879		Amt Trf From Normal To Mtf	12,240.78			616309.18
04/03/2024		NTN044/-10885		To Bill Ntn044/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 2723240001731974	12,240.78			604068.40



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.
04/03/2024		NTN301/-4764		To Bill Ntn301/-4764 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740498	15,755.69			588312.71
05/03/2024		NTW045/-1653		By Bill Ntw045/-1653 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001743176		31,990.75		620303.46
06/03/2024		NTW046/-1937		By Bill Ntw046/-1937 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750621		56,417.72		676721.18
06/03/2024		NTN046/-11089		To Bill Ntn046/-11089 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750621	20,882.41			655838.77
07/03/2024		NTN047/-11364		By Bill Ntn047/-11364 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762375		2,91,047.36		946886.13
12/03/2024		JVSMTF 0487907		Amt Trf From Normal To Mtf		32,078.85		978964.98
12/03/2024		JVSMTF 0487268		Amt Trf From Normal To Mtf	32,078.85			946886.13
12/03/2024		NTN049/-10483		To Bill Ntn049/-10483 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777561	3,723.17			943162.96
12/03/2024		NTN049/-10483		To Bill Ntn049/-10483 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 2723240001777561	32,078.85			911084.11
15/03/2024		NTW052/-1827		To Bill Ntw052/-1827 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001797913	20,470.18			890613.93
18/03/2024		JVSMTF 0495195		Amt Trf From Normal To Mtf		14,912.67		905526.60
18/03/2024		JVSMTF 0494693		Amt Trf From Normal To Mtf	14,912.67			890613.93
18/03/2024		NTN053/-9570		To Bill Ntn053/-9570 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 2723240001804883	14,912.67			875701.26
18/03/2024		NTW053/-1440		To Bill Ntw053/-1440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804883	70,148.20			805553.06
19/03/2024		JVSMTF 0496656		Amt Trf From Normal To Mtf		24,093.12		829646.18
19/03/2024		JVSMTF 0496189		Amt Trf From Normal To Mtf	24,093.12			805553.06
19/03/2024		NTN054/-8168		To Bill Ntn054/-8168 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 2723240001811181	24,093.12			781459.94
19/03/2024		NTW054/-1210		To Bill Ntw054/-1210 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811181	26,967.51			754492.43
21/03/2024		NTW056/-1290		By Bill Ntw056/-1290 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001825169		38,617.75		793110.18
22/03/2024		JVSMTF 0501091		Amt Trf From Normal To Mtf		79,185.42		872295.60
22/03/2024		JVSMTF 0500628		Amt Trf From Normal To Mtf	79,185.42			793110.18
22/03/2024		NTN057/-9904		To Bill Ntn057/-9904 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 2723240001831264	79,185.42			713924.76
22/03/2024		NTN057/-9904		To Bill Ntn057/-9904 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831264	1,02,918.21			611006.55
22/03/2024		NTW057/-1316		To Bill Ntw057/-1316 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2723240001831264	1,28,027.30			482979.25
26/03/2024		JVSMTF 0502484		Amt Trf From Normal To Mtf		14,792.38		497771.63
26/03/2024		JVSMTF 0501932		Amt Trf From Normal To Mtf	14,792.38			482979.25
26/03/2024		NTN058/-9367		To Bill Ntn058/-9367 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2723240001841079	14,792.38			468186.87
27/03/2024		JVSMTF 0503969		Amt Trf From Normal To Mtf		38,455.35		506642.22
27/03/2024		JVSMTF 0503456		Amt Trf From Normal To Mtf	38,455.35			468186.87
27/03/2024		NTN059/-9073		To Bill Ntn059/-9073 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 2723240001848302	38,455.35			429731.52

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		NTN060/-10322		By Bill Ntn060/-10322 For Ex: Nse - Bt: T1 - Normal - Settlement=2024060 Gst Invoice # : 2723240001855538		2,64,711.12		694442.64
30/03/2024		JVOFSET0009011		Interexchane Jv		23.60		694466.24
30/03/2024		JVOFSET0009010		Interexchane Jv	23.60			694442.64
31/03/2024				By Balance C/F (Cr. Balance)		6,94,442.64		
					54,51,348.34	54,51,348.34		

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	Script Code	Script 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 : N8080001 Client Name : NAVIN PATIDAR Term Code Br Code															
13/02/2024	26881	63 MOONS TECHNOL	14	111	111.0000	455.7597	50,589.33	491.4071	54,546.19	27/02/2024	3,802.00				
15/02/2024	26881	63 MOONS TECHNOL	12	50	111.0000	495.9900	24,799.50	492.0140	24,600.70	27/02/2024	-271.59				
22/02/2024	26881	63 MOONS TECHNOL	5	50	111.0000	485.9700	24,298.50	492.0140	24,600.70	27/02/2024	229.73				
26/02/2024	26881	63 MOONS TECHNOL	1	10	111.0000	505.9098	5,059.10	492.0140	4,920.14	27/02/2024	-153.70				
26/02/2024	26881	63 MOONS TECHNOL	8	50	111.0000	503.1242	25,156.21	457.0840	22,854.20	05/03/2024	-2,373.28				
Bought Quantity :				271		Sold Quantity :		271		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,29,902.64		Sold Amount :		1,31,521.93		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,233.16		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE111B01023													
09/10/2023	33096	ADANI POWER LTD	17	5	38.2500	344.4876	1,722.44	295.1585	1,475.79	26/10/2023	-250.06				
04/12/2023	33096	ADANI POWER LTD	11	25	38.2500	472.8799	11,822.00	528.8402	13,221.01	15/12/2023	1,370.89				
Bought Quantity :				30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				13,544.43		Sold Amount :		14,696.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,120.83		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE814H01011													
07/02/2024	187	AGI GREENPAC LIMIT	16	30	452.9000	836.6700	25,100.10	801.1196	24,033.59	23/02/2024	-1,119.67				
Bought Quantity :				30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				25,100.10		Sold Amount :		24,033.59		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-1,119.67		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE415A01038													
27/09/2023	32811	AHLUWALIA CONTR	29	1	357.9000	730.8588	730.86	660.0772	660.08	26/10/2023	-72.83				
09/10/2023	32811	AHLUWALIA CONTR	17	1	357.9000	711.3699	711.37	660.0772	660.08	26/10/2023	-53.32				
Bought Quantity :				2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,442.23		Sold Amount :		1,320.15		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-126.15		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE758C01029													
06/02/2024	13349	AJMERA REALTY & I	17	50	318.0000	657.8130	32,890.65	763.8083	38,190.42	23/02/2024	5,195.27				
Bought Quantity :				50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				32,890.65		Sold Amount :		38,190.42		Os Purchase Value :				Os Sales Value :	
Short Term PL :				5,195.27		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE298G01027													
05/03/2024	6260	ANUH PHARMA LTD.	0	100	173.0000	208.2657	20,826.57								
21/03/2024	6260	ANUH PHARMA LTD.	0	100	173.0000	219.3378	21,933.78								
Bought Quantity :						Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :						Sold Amount :		42,760.35		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE489G01022													
07/02/2024	477	ASHOK LEYLAND LT	28	150	126.3000	183.3159	27,497.39	169.4604	25,419.06	06/03/2024	-2,135.28				
08/02/2024	477	ASHOK LEYLAND LT	27	50	126.3000	176.3019	8,815.10	169.4604	8,473.02	06/03/2024	-360.80				
Bought Quantity :				200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				36,312.48		Sold Amount :		33,892.08		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-2,496.07		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE208A01029													
07/02/2024	38713	ATISHAY LIMITED	9	250	116.0000	75.0799	18,769.98	85.4288	21,357.20	16/02/2024	2,482.55				

^ - 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	
Client Code : N8080001				Client Name : NAVIN PATIDAR				Term Code				Br Code			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,769.98		Sold Amount :		21,357.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,482.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011R01013													
07/02/2024	44061	AZAD ENGINEERING	8	15	949.7457	14,246.19	1,071.4528	16,071.79	15/02/2024	1,781.00					
07/02/2024	44061	AZAD ENGINEERING	14	15	949.7457	14,246.19	1,170.6473	17,559.71	21/02/2024	3,266.59					
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,492.37		Sold Amount :		33,631.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,047.59		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02JU01035													
09/10/2023	32149	BANK OF INDIA	17	10	162.5500	105.3102	1,053.10	87.0256	870.26	26/10/2023	-184.89				
30/10/2023	32149	BANK OF INDIA	46	50	162.5500	96.0918	4,804.59	109.7800	5,489.00	15/12/2023	672.97				
06/11/2023	32149	BANK OF INDIA	39	200	162.5500	101.7030	20,340.60	109.7800	21,956.00	15/12/2023	1,568.96				
07/11/2023	32149	BANK OF INDIA	38	50	162.5500	103.2060	5,160.30	109.7800	5,489.00	15/12/2023	316.94				
21/12/2023	32149	BANK OF INDIA	46	100	162.5500	108.2375	10,823.75	139.8198	13,981.98	05/02/2024	3,129.96				
02/02/2024	32149	BANK OF INDIA	3	50	162.5500	152.0535	7,602.68	139.8198	6,990.99	05/02/2024	-627.38				
Bought Quantity :		460		Sold Quantity :		460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,785.02		Sold Amount :		54,777.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,876.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
15/11/2023	32430	BF UTILITIES LTD.	30	10	496.6000	621.0396	6,210.40	623.0015	6,230.02	15/12/2023	6.13				
11/12/2023	32430	BF UTILITIES LTD.	4	10	496.6000	628.1037	6,281.04	623.0015	6,230.02	15/12/2023	-64.83				
27/12/2023	32430	BF UTILITIES LTD.	42	25	496.6000	606.2100	15,155.25	785.6755	19,641.89	07/02/2024	4,447.53				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,646.68		Sold Amount :		32,101.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,388.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE243D01012													
20/09/2023	103	BHARAT HEAVY ELE	36	10	103.5000	126.1518	1,261.52	114.9696	1,149.70	26/10/2023	-114.41				
09/10/2023	103	BHARAT HEAVY ELE	17	15	103.5000	125.1498	1,877.25	114.9696	1,724.54	26/10/2023	-156.57				
15/01/2024	103	BHARAT HEAVY ELE	51	300	103.5000	202.2537	60,676.11	254.8892	76,466.76	06/03/2024	15,636.63				
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,814.88		Sold Amount :		79,341.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,365.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
21/03/2024	39799	BHARAT WIRE ROPES	0	200	129.8000	275.4999	55,099.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,099.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE316L01019													
09/02/2024	32523	BIOCON LTD.	14	100	633.9000	285.7203	28,572.03	271.4560	27,145.60	23/02/2024	-1,486.75				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,572.03		Sold Amount :		27,145.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,486.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													
28/03/2024	BSE	BSE LIMITED	0	30	902.6000	2,532.1041	75,963.12								

^ - 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 : N8080001 **Client Name :** NAVIN PATIDAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,963.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118H01025						

23/08/2023	32483	CANARA BANK	113	30	351.8500	328.6059	9,858.18	448.1020	13,443.06	14/12/2023	3,557.88			
26/10/2023	32483	CANARA BANK	0	30	351.8500	354.0708	10,622.12	344.8310	10,344.93	26/10/2023				-281.41
21/11/2023	32483	CANARA BANK	24	30	351.8500	397.5435	11,926.31	442.8625	13,285.88	15/12/2023	1,331.56			
24/01/2024	32483	CANARA BANK	0	200	351.8500	455.5343	91,106.85							

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	32,406.61	Sold Amount :	37,073.87	Os Purchase Value :	91,106.85	Os Sales Value :	
Short Term PL :	4,889.44	Long Term PL :		Speculative PL :	-281.41	Long Term (Tax)	
ISIN Code :	INE476A01014						

04/12/2023	CDSL	CENTRAL DEPOSITOR	11	3	335.4500	1,911.5154	5,734.55	1,900.1920	5,700.58	15/12/2023	-46.42			
28/03/2024	CDSL	CENTRAL DEPOSITOR	0	50	335.4500	1,727.7987	86,389.94							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,734.55	Sold Amount :	5,700.58	Os Purchase Value :	86,389.94	Os Sales Value :	
Short Term PL :	-46.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

07/02/2024	85	CHAMBAL FERTI & C	0	450	162.0000	377.7755	1,69,998.98	378.0833	1,70,137.48	07/02/2024				45.60
07/02/2024	85	CHAMBAL FERTI & C	16	50	162.0000	378.4554	18,922.77	370.3578	18,517.89	23/02/2024	-436.03			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,88,921.75	Sold Amount :	1,88,655.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-436.03	Long Term PL :		Speculative PL :	45.60	Long Term (Tax)	
ISIN Code :	INE085A01013						

22/03/2024	87	CIPLA LTD.	0	10	608.7500	1,476.9480	14,769.48							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	14,769.48	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE059A01026													

04/01/2024	41770	CREDITACCESS GRA	16	5	1,596.4866	7,982.43	1,675.1929	8,375.96	20/01/2024	376.07				
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,982.43	Sold Amount :	8,375.96	Os Purchase Value :		Os Sales Value :								
Short Term PL :	376.07	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE741K01010													

08/02/2024	128	ELECTROSTEEL CAST	0	100	34.9000	197.8950	19,789.50							
12/02/2024	128	ELECTROSTEEL CAST	0	25	34.9000	167.9853	4,199.63							
26/02/2024	128	ELECTROSTEEL CAST	0	50	34.9000	174.2478	8,712.39							
29/02/2024	128	ELECTROSTEEL CAST	0	50	34.9000	161.2218	8,061.09							
15/03/2024	128	ELECTROSTEEL CAST	0	100	34.9000	148.8972	14,889.72							
21/03/2024	128	ELECTROSTEEL CAST	0	125	34.9000	154.9092	19,363.65							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,015.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE086A01029						

08/02/2024	26608	ELECTROTHERM (IND	0	11	162.8000	380.6689	4,187.36							
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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	
Client Code : N8080001				Client Name : NAVIN PATIDAR				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,187.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE822G01016													
22/09/2023	7552	FOODS & INNS LTD.	34	5	1,435.0000	170.0394	850.20	168.8117	844.06	26/10/2023	-8.67				
25/09/2023	7552	FOODS & INNS LTD.	31	5	1,435.0000	166.2819	831.41	168.8117	844.06	26/10/2023	10.13				
09/10/2023	7552	FOODS & INNS LTD.	17	5	1,435.0000	210.4200	1,052.10	168.8117	844.06	26/10/2023	-210.85				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,733.71		Sold Amount :		2,532.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-209.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE976E01023													
17/01/2024	26367	GANESH HOUSING C	37	50	161.9000	522.8526	26,142.63	759.5758	37,978.79	23/02/2024	11,742.38				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,142.63		Sold Amount :		37,978.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,742.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460C01014													
07/02/2024	GEEKAY	GEEKAY WIRES LIM	49	250	125.0997	31,274.93	96.8060	24,201.50	27/03/2024	-7,155.80					
12/02/2024	GEEKAY	GEEKAY WIRES LIM	44	50	114.0777	5,703.89	96.8060	4,840.30	27/03/2024	-879.22					
16/02/2024	GEEKAY	GEEKAY WIRES LIM	40	100	107.6148	10,761.48	96.9058	9,690.58	27/03/2024	-1,101.53					
26/02/2024	GEEKAY	GEEKAY WIRES LIM	30	100	108.0156	10,801.56	96.9058	9,690.58	27/03/2024	-1,141.28					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,541.85		Sold Amount :		48,422.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-10,277.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669X01024													
08/02/2024	1455	GREAVES COTTON LT	15	50	140.5000	172.6446	8,632.23	162.6740	8,133.70	23/02/2024	-516.62				
08/02/2024	1455	GREAVES COTTON LT	27	50	140.5000	172.6446	8,632.23	143.9615	7,198.08	06/03/2024	-1,450.94				
26/02/2024	1455	GREAVES COTTON LT	9	25	140.5000	162.4242	4,060.61	143.9974	3,599.94	06/03/2024	-468.94				
26/02/2024	1455	GREAVES COTTON LT	30	75	140.5000	162.4242	12,181.82	124.6003	9,345.02	27/03/2024	-2,859.56				
21/03/2024	1455	GREAVES COTTON LT	6	100	140.5000	128.0556	12,805.56	124.6003	12,460.03	27/03/2024	-372.93				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,312.44		Sold Amount :		40,736.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,668.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE224A01026													
20/09/2023	32775	GTL INFRASTRUCTUR	90	1000	6.0900	1.2500	1,250.00	1.5000	1,500.00	19/12/2023	228.37				
20/09/2023	32775	GTL INFRASTRUCTUR	111	1000	6.0900	1.2500	1,250.00	1.7000	1,700.00	09/01/2024	428.35				
20/09/2023	32775	GTL INFRASTRUCTUR	141	1	6.0900	1.2500	1.25	2.4100	2.41	08/02/2024	1.14				
20/09/2023	32775	GTL INFRASTRUCTUR	156	2999	6.0900	1.2500	3,748.75	2.3000	6,897.70	23/02/2024	3,082.93				
11/03/2024	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.8500	3,700.00								
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		6,250.00		Sold Amount :		10,100.11		Os Purchase Value :		3,700.00		Os Sales Value :			
Short Term PL :		3,740.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
11/12/2023	41154	HINDUSTAN AERONA	4	2		2,779.0470	5,558.09	2,741.0569	5,482.11	15/12/2023	-87.99				
24/01/2024	41154	HINDUSTAN AERONA	30	10		2,935.8600	29,358.60	3,018.9500	30,189.50	23/02/2024	765.81				

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 : N8080001 **Client Name :** NAVIN PATIDAR **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,916.69	Sold Amount :	35,671.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	677.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

27/09/2023	106	IFCI LTD.	29	200	29.0500	24.5500	4,910.00	20.8000	4,160.00	26/10/2023	-760.05			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,910.00	Sold Amount :	4,160.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-760.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

23/01/2024	42773	IIFL SECURITIES LIM	43	100	170.1301	17,013.01	126.6093	12,660.93	06/03/2024	-4,396.65			
12/02/2024	42773	IIFL SECURITIES LIM	23	50	142.9473	7,147.37	126.6961	6,334.81	06/03/2024	-832.50			
02/03/2024	42773	IIFL SECURITIES LIM	4	100	157.3140	15,731.40	126.7335	12,673.35	06/03/2024	-3,100.11			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,891.77	Sold Amount :	31,669.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,329.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE489L01022						

27/09/2023	43257	INDIAN RAILWAY FIN	29	2	75.6009	151.20	66.0676	132.14	26/10/2023	-19.37			
09/10/2023	43257	INDIAN RAILWAY FIN	17	6	71.7432	430.46	66.0676	396.41	26/10/2023	-34.94			

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	581.66	Sold Amount :	528.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-54.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

12/11/2023	32150	INDRAPRASTHA MED	24	10	56.9500	203.2056	2,032.06	189.6200	1,896.20	06/12/2023	-141.43			
21/11/2023	32150	INDRAPRASTHA MED	15	5	56.9500	219.1374	1,095.69	189.6200	948.10	06/12/2023	-150.41			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,127.74	Sold Amount :	2,844.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-291.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE681B01017						

25/10/2023	39807	INFIBEAM AVENUES	1	50	158.8500	18.1500	907.50	18.0000	900.00	26/10/2023	-10.38			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	907.50	Sold Amount :	900.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-10.38	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE483S01020													

04/12/2023	9709	INT. CONVEYORS LT	11	150	26.4000	99.2481	14,887.22	87.7242	13,158.63	15/12/2023	-1,769.45			
11/12/2023	9709	INT. CONVEYORS LT	4	100	26.4000	89.4285	8,942.85	87.7242	8,772.42	15/12/2023	-196.31			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,830.07	Sold Amount :	21,931.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,965.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575C01027						

22/11/2023	24164	IOL CHEM & PHARMA	12	10	75.9000	457.9140	4,579.14	454.2397	4,542.40	04/12/2023	-46.66			
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,579.14	Sold Amount :	4,542.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-46.66	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE485C01011													

27/09/2023	41956	IRCON INTERNATION	29	2	142.8351	285.67	129.7899	259.58	26/10/2023	-26.67			
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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 : N8080001 **Client Name :** NAVIN PATIDAR **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	285.67	Sold Amount :	259.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-26.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

20/02/2024	32479	ISMT LTD	36	125	15.4000	100.3503	12,543.79	86.2272	10,778.40	27/03/2024	-1,800.36		
26/02/2024	32479	ISMT LTD	30	125	15.4000	93.0573	11,632.17	86.2607	10,782.59	27/03/2024	-882.69		
21/03/2024	32479	ISMT LTD	6	250	15.4000	89.5776	22,394.40	86.2771	21,569.28	27/03/2024	-890.03		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,570.35	Sold Amount :	43,130.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,573.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732F01019						

30/01/2024	32627	JAIPRAKASH POWER	24	2000	7.1500	17.7500	35,500.00	20.0500	40,100.00	23/02/2024	4,479.88		
21/03/2024	32627	JAIPRAKASH POWER	0	1500	7.1500	15.5000	23,250.00						

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	35,500.00	Sold Amount :	40,100.00	Os Purchase Value :	23,250.00	Os Sales Value :	
Short Term PL :	4,479.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

23/02/2024	44118	JANA SMALL FINANC	33	100		472.5171	47,251.71	402.6930	40,269.30	27/03/2024	-7,112.32		
21/03/2024	44118	JANA SMALL FINANC	6	50		390.7299	19,536.50	402.7249	20,136.25	27/03/2024	541.28		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,788.21	Sold Amount :	60,405.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,571.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

16/01/2024	378	JINDAL SAW LTD.	50	50	156.0000	527.5530	26,377.65	461.6748	23,083.74	06/03/2024	-3,346.91		
26/02/2024	378	JINDAL SAW LTD.	30	25	156.0000	514.3266	12,858.17	430.7368	10,768.42	27/03/2024	-2,114.81		
01/03/2024	378	JINDAL SAW LTD.	26	25	156.0000	488.8758	12,221.90	430.7368	10,768.42	27/03/2024	-1,478.03		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,457.71	Sold Amount :	44,620.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,939.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

06/10/2023	41233	LEMON TREE HOTELS	20	20		120.2400	2,404.80	101.6962	2,033.92	26/10/2023	-375.21		
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,404.80	Sold Amount :	2,033.92	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-375.21	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE970X01018												

14/03/2024	7912	LKP FINANCE LTD	0	125	121.0000	163.3260	20,415.75						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	20,415.75	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE724A01017												

27/10/2023	32500	MARUTI SUZUKI INDI	49	1	9,584.0000	10,786.2795	10,786.28	10,274.4100	10,274.41	15/12/2023	-534.95		
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	10,786.28	Sold Amount :	10,274.41	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-534.95	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE585B01010												

23/08/2023	39594	MISHTANN FOODS LI	113	250		13.1200	3,280.00	17.2500	4,312.50	14/12/2023	1,015.86		
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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 : N8080001 **Client Name :** NAVIN PATIDAR **Term Code** **Br Code**

06/02/2024	39594	MISHTANN FOODS LI	50	2000	24.2091	48,418.24	17.9500	35,900.00	27/03/2024	-12,649.16			
12/02/2024	39594	MISHTANN FOODS LI	44	500	22.0600	11,030.00	17.9500	8,975.00	27/03/2024	-2,086.62			
23/02/2024	39594	MISHTANN FOODS LI	33	500	22.3182	11,159.10	17.9500	8,975.00	27/03/2024	-2,215.89			
21/03/2024	39594	MISHTANN FOODS LI	6	500	18.8921	9,446.04	17.9500	8,975.00	27/03/2024	-500.76			

Bought Quantity :	3750	Sold Quantity :	3750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,333.38	Sold Amount :	67,137.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-16,436.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

01/11/2023	32892	MOTILAL OSWAL FIN	44	10	1,295.0000	1,028.3576	10,283.58	1,238.0689	12,380.69	15/12/2023	2,071.78		
27/12/2023	32892	MOTILAL OSWAL FIN	0	10	1,295.0000	1,219.4340	12,194.34						
24/01/2024	32892	MOTILAL OSWAL FIN	0	10	1,295.0000	1,598.1900	15,981.90						
16/02/2024	32892	MOTILAL OSWAL FIN	0	10	1,295.0000	1,867.3773	18,673.77						
23/02/2024	32892	MOTILAL OSWAL FIN	0	20	1,295.0000	1,689.6225	33,792.45						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	10,283.58	Sold Amount :	12,380.69	Os Purchase Value :	80,642.46	Os Sales Value :	
Short Term PL :	2,071.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338I01027						

22/11/2023	24816	NATCO PHARMA LTD.	23	10	963.0000	808.5639	8,085.64	768.4101	7,684.10	15/12/2023	-418.82		
12/12/2023	24816	NATCO PHARMA LTD.	3	10	963.0000	764.5260	7,645.26	768.4101	7,684.10	15/12/2023	22.01		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,730.90	Sold Amount :	15,368.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-396.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE987B01026						

20/09/2023	34309	NBCC (INDIA) LTD	36	10	229.6000	59.8194	598.19	61.6265	616.27	26/10/2023	16.28		
20/10/2023	34309	NBCC (INDIA) LTD	6	10	229.6000	71.3925	713.93	61.6265	616.27	26/10/2023	-99.03		
30/11/2023	34309	NBCC (INDIA) LTD	15	100	229.6000	74.0979	7,409.79	83.0336	8,303.36	15/12/2023	876.43		
17/01/2024	34309	NBCC (INDIA) LTD	13	100	229.6000	87.7752	8,777.52	131.4366	13,143.66	30/01/2024	4,340.69		
17/01/2024	34309	NBCC (INDIA) LTD	16	50	229.6000	87.7752	4,388.76	163.7718	8,188.59	02/02/2024	3,784.83		
17/01/2024	34309	NBCC (INDIA) LTD	49	50	229.6000	87.7752	4,388.76	127.1951	6,359.76	06/03/2024	1,958.58		
06/02/2024	34309	NBCC (INDIA) LTD	29	15	229.6000	156.3120	2,344.68	127.1951	1,907.93	06/03/2024	-443.07		
06/02/2024	34309	NBCC (INDIA) LTD	50	60	229.6000	156.3120	9,378.72	116.1173	6,967.04	27/03/2024	-2,436.03		

Bought Quantity :	395	Sold Quantity :	395	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,000.35	Sold Amount :	46,102.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,998.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

08/02/2024	294	NCC	0	100	126.7500	222.3503	22,235.03						
21/03/2024	294	NCC	0	50	126.7500	233.9670	11,698.35						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,933.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

17/11/2023	33263	ORIENT GREEN POWE	28	100	12.3500	21.9500	2,195.00	22.9000	2,290.00	15/12/2023	88.73		
30/11/2023	33263	ORIENT GREEN POWE	15	100	12.3500	21.0000	2,100.00	22.9000	2,290.00	15/12/2023	183.73		

^ - 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 : N8080001			Client Name : NAVIN PATIDAR					Term Code			Br Code				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,295.00		Sold Amount :		4,580.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		272.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999K01014													
31/01/2024	32900	PAISALO DIGITAL LT	19	100	297.9000	134.8191	13,481.91	161.3766	16,137.66	19/02/2024	2,622.81				
31/01/2024	32900	PAISALO DIGITAL LT	23	50	297.9000	134.8191	6,740.96	151.4465	7,572.33	23/02/2024	815.51				
31/01/2024	32900	PAISALO DIGITAL LT	30	25	297.9000	134.8191	3,370.48	192.7637	4,819.09	01/03/2024	1,439.25				
31/01/2024	32900	PAISALO DIGITAL LT	35	25	297.9000	134.8191	3,370.48	186.9753	4,674.38	06/03/2024	1,294.75				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,963.82		Sold Amount :		33,203.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,172.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE420C01059													
17/11/2023	43390	PB FINTECH LIMITED	7	5		792.5820	3,962.91	823.3500	4,116.75	24/11/2023	145.15				
17/11/2023	43390	PB FINTECH LIMITED	12	5		792.5820	3,962.91	809.8770	4,049.39	29/11/2023	77.82				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,925.82		Sold Amount :		8,166.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		222.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE417T01026													
09/10/2023	32810	POWER FIN CORP. LT	17	5	118.5000	241.4820	1,207.41	227.6937	1,138.47	26/10/2023	-71.47				
20/10/2023	32810	POWER FIN CORP. LT	6	5	118.5000	247.8447	1,239.22	227.6937	1,138.47	26/10/2023	-103.46				
24/01/2024	32810	POWER FIN CORP. LT	29	50	118.5000	414.7779	20,738.90	403.4914	20,174.57	22/02/2024	-608.69				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,185.53		Sold Amount :		22,451.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-783.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
27/09/2023	42649	RAIL VIKAS NIGAM L	29	2		169.0374	338.07	143.6122	287.22	26/10/2023	-51.52				
09/10/2023	42649	RAIL VIKAS NIGAM L	17	2		162.3240	324.65	143.6122	287.22	26/10/2023	-38.08				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		662.72		Sold Amount :		574.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-89.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
08/02/2024	34597	RATTANINDIA ENTER	14	100	6.5000	93.0357	9,303.57	83.5900	8,359.00	22/02/2024	-970.22				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,303.57		Sold Amount :		8,359.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-970.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													
11/01/2024	33122	RATTANINDIA POWE	0	500	7.4000	10.9000	5,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399K01017													
01/02/2024	330	RAYMOND LTD	11	10	1,080.0000	1,785.5640	17,855.64	1,695.7018	16,957.02	12/02/2024	-936.68				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,855.64		Sold Amount :		16,957.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-936.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE301A01014													

^ - 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 : N8080001			Client Name : NAVIN PATIDAR					Term Code			Br Code						
20/09/2023	32955	REC LIMITED	36	10	157.5500	254.7084	2,547.08	262.8233	2,628.23	26/10/2023	75.49						
01/11/2023	32955	REC LIMITED	36	10	157.5500	285.3696	2,853.70	395.3078	3,953.08	07/12/2023	1,091.59						
01/11/2023	32955	REC LIMITED	44	10	157.5500	285.3446	2,853.45	430.6370	4,306.37	15/12/2023	1,444.68						
20/01/2024	32955	REC LIMITED	38	50	157.5500	470.5392	23,526.96	440.1978	22,009.89	27/02/2024	-1,566.15						
Bought Quantity :			80			Sold Quantity :			80			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			31,781.19			Sold Amount :			32,897.57			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,045.62			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE020B01018														
09/10/2023	5509	RESPONSIVE IND.	17	5	39.4000	324.4977	1,622.49	291.7154	1,458.58	26/10/2023	-168.46						
06/02/2024	5509	RESPONSIVE IND.	17	50	39.4000	330.4596	16,522.98	299.4878	14,974.39	23/02/2024	-1,595.18						
Bought Quantity :			55			Sold Quantity :			55			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,145.47			Sold Amount :			16,432.97			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,763.64			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE688D01026														
20/09/2023	30073	SANGHVI MOVERS LT	36	1	167.0000	686.2698	686.27	619.5085	619.51	26/10/2023	-68.15						
07/02/2024	30073	SANGHVI MOVERS LT	16	15	167.0000	929.6155	13,944.23	1,169.6992	17,545.49	23/02/2024	3,565.89						
07/02/2024	30073	SANGHVI MOVERS LT	0	40	167.0000	929.4953	37,179.81										
11/03/2024	30073	SANGHVI MOVERS LT	0	30	167.0000	1,067.6343	32,029.03										
26/03/2024	30073	SANGHVI MOVERS LT	0	30	167.0000	1,279.8663	38,395.99										
Bought Quantity :			16			Sold Quantity :			16			Os Purchase Qty :			100		
Bought Amount :			14,630.50			Sold Amount :			18,165.00			Os Purchase Value :			1,07,604.83		
Short Term PL :			3,497.73			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE989A01024														
27/10/2023	39404	SATIN CREDITCARE	49	20	489.9500	237.3738	4,747.48	254.7894	5,095.79	15/12/2023	333.26						
03/11/2023	39404	SATIN CREDITCARE	42	10	489.9500	261.0711	2,610.71	254.7894	2,547.89	15/12/2023	-70.43						
Bought Quantity :			30			Sold Quantity :			30			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,358.19			Sold Amount :			7,643.68			Os Purchase Value :			Os Sales Value :		
Short Term PL :			262.84			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE836B01017														
18/03/2024	31431	SHAKTI PUMPS (INDI	0	20	542.7000	1,346.2872	26,925.74										
21/03/2024	31431	SHAKTI PUMPS (INDI	0	10	542.7000	1,342.6800	13,426.80										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			30		
Bought Amount :						Sold Amount :						Os Purchase Value :			40,352.54		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE908D01010														
19/01/2024	40738	SHREEJI TRANSLOGIS	47	500	157.0000	53.8575	26,928.75	35.4924	17,746.22	06/03/2024	-9,249.02						
12/02/2024	40738	SHREEJI TRANSLOGIS	0	200	157.0000	35.2103	7,042.06										
22/02/2024	40738	SHREEJI TRANSLOGIS	0	166	157.0000	^											
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			366		
Bought Amount :			26,928.75			Sold Amount :			17,746.22			Os Purchase Value :			7,042.06		
Short Term PL :			-9,249.02			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE402Y01028														
13/09/2023	32143	SKM EGG PRODUCTS	43	3	84.5000	427.8540	1,283.56	375.9466	1,127.84	26/10/2023	-158.81						
09/10/2023	32143	SKM EGG PRODUCTS	17	3	84.5000	430.5093	1,291.53	375.9466	1,127.84	26/10/2023	-167.26						
20/10/2023	32143	SKM EGG PRODUCTS	6	4	84.5000	429.6075	1,718.43	375.9466	1,503.79	26/10/2023	-219.44						
10/11/2023	32143	SKM EGG PRODUCTS	35	4	84.5000	409.8180	1,639.27	373.0025	1,492.01	15/12/2023	-151.89						

^ - 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 : N8080001			Client Name : NAVIN PATIDAR					Term Code			Br Code			
13/11/2023	32143	SKM EGG PRODUCTS	32	6	84.5000	394.7379	2,368.43	373.0025	2,238.02	15/12/2023	-137.58			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE411D01015											
18/01/2024	32218	SOUTH INDIAN BANK	15	400	30.6000	30.5610	12,224.40	38.2234	15,289.36	02/02/2024	3,034.13			
18/01/2024	32218	SOUTH INDIAN BANK	36	400	30.6000	30.5610	12,224.40	36.3771	14,550.84	23/02/2024	2,296.60			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE683A01023											
31/10/2023	42759	SPANDANA SPHOORT	45	5		900.4974	4,502.49	1,057.1814	5,285.91	15/12/2023	772.59			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE572J01011											
07/02/2024	40079	SPRAYKING LIMITED	5	25		250.7004	6,267.51	288.6216	7,215.54	12/02/2024	928.12			
07/02/2024	40079	SPRAYKING LIMITED	16	75		250.7004	18,802.53	271.4560	20,359.20	23/02/2024	1,498.76			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE537U01029											
19/01/2024	31638	SURAJ LTD.	0	60	60.5000	224.4480	13,466.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE713C01016											
10/11/2023	43279	SURYODAY SMALL FI	35	15		158.2659	2,373.99	163.1730	2,447.60	15/12/2023	66.13			
13/11/2023	43279	SURYODAY SMALL FI	32	10		165.8310	1,658.31	163.1730	1,631.73	15/12/2023	-31.43			
09/02/2024	43279	SURYODAY SMALL FI	14	50		185.4201	9,271.01	198.0032	9,900.16	23/02/2024	600.56			
09/02/2024	43279	SURYODAY SMALL FI	26	50		185.4201	9,271.01	170.8277	8,541.38	06/03/2024	-756.42			
12/02/2024	43279	SURYODAY SMALL FI	23	50		169.9893	8,499.47	174.1011	8,705.06	06/03/2024	180.34			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE428Q01011											
01/02/2024	32667	SUZLON ENERGY LT	22	300	14.7500	47.3946	14,218.38	45.0597	13,517.91	23/02/2024	-741.10			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE040H01021											
08/02/2024	32390	TAJ GVK HOTELS & R	12	25	185.0000	338.6760	8,466.90	366.1662	9,154.16	20/02/2024	667.87			
08/02/2024	32390	TAJ GVK HOTELS & R	13	25	185.0000	338.6600	8,466.50	405.5373	10,138.43	21/02/2024	1,651.15			

^ - 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 : N8080001 **Client Name :** NAVIN PATIDAR **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,933.40	Sold Amount :	19,292.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,319.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE586B01026						

23/08/2023	570	TATA MOTORS LTD.	64	10	400.9500	616.2300	6,162.30	626.5943	6,265.94	26/10/2023	90.07		
01/11/2023	570	TATA MOTORS LTD.	44	20	400.9500	629.5791	12,591.58	726.8933	14,537.87	15/12/2023	1,916.05		
03/11/2023	570	TATA MOTORS LTD.	42	10	400.9500	654.1056	6,541.06	726.8933	7,268.93	15/12/2023	712.61		
16/01/2024	570	TATA MOTORS LTD.	0	30	400.9500	823.1430	24,694.29						
29/01/2024	570	TATA MOTORS LTD.	0	30	400.9500	835.0668	25,052.00						
05/02/2024	570	TATA MOTORS LTD.	0	120	400.9500	935.8680	1,12,304.16						

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :	25,294.94	Sold Amount :	28,072.74	Os Purchase Value :	1,62,050.45	Os Sales Value :	
Short Term PL :	2,718.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

11/01/2024	400	TATA POWER CO. LT	32	20	91.1500	352.7040	7,054.08	379.2400	7,584.80	12/02/2024	514.65		
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,054.08	Sold Amount :	7,584.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	514.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

27/09/2023	33326	Texmaco Rail & Engg	29	3	105.6000	131.3121	393.94	111.8758	335.63	26/10/2023	-59.08		
09/10/2023	33326	Texmaco Rail & Engg	17	3	105.6000	124.6488	373.95	111.8758	335.63	26/10/2023	-39.08		
02/02/2024	33326	Texmaco Rail & Engg	33	100	105.6000	218.8368	21,883.68	176.7957	17,679.57	06/03/2024	-4,245.44		

Bought Quantity :	106	Sold Quantity :	106	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,651.56	Sold Amount :	18,350.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,343.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

01/02/2024	413	THOMAS COOK (INDI	34	75	239.6000	185.9712	13,947.84	151.6960	11,377.20	06/03/2024	-2,608.18		
02/02/2024	413	THOMAS COOK (INDI	33	75	239.6000	180.9612	13,572.09	151.6960	11,377.20	06/03/2024	-2,231.83		
12/02/2024	413	THOMAS COOK (INDI	23	50	239.6000	157.7148	7,885.74	151.6960	7,584.80	06/03/2024	-323.80		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,405.67	Sold Amount :	30,339.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,163.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE332A01027						

03/11/2023	7205	TILAKNAGAR IND.	42	50	19.3500	225.8508	11,292.54	252.4940	12,624.70	15/12/2023	1,296.94		
29/12/2023	7205	TILAKNAGAR IND.	56	30	19.3500	241.4319	7,242.96	228.7416	6,862.25	23/02/2024	-401.24		

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,535.50	Sold Amount :	19,486.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	895.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

22/02/2024	26650	TOURISM FIN CORP	13	50	161.2000	229.4580	11,472.90	212.0750	10,603.75	06/03/2024	-892.83		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,472.90	Sold Amount :	10,603.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-892.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

07/02/2024	251	TRENT	8	5	321.9500	3,345.1770	16,725.89	3,896.2918	19,481.46	15/02/2024	2,715.30		
07/02/2024	251	TRENT	15	10	321.9500	3,345.1770	33,451.77	3,837.3599	38,373.60	22/02/2024	4,842.05		

^ - 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 : N8080001 **Client Name :** NAVIN PATIDAR **Term Code** **Br Code**

15/03/2024	34618	WAAREE RENEWABL	5	25	53.5000	1,400.7960	35,019.90	1,546.9000	38,672.50	20/03/2024	3,543.65			
15/03/2024	34618	WAAREE RENEWABL	0	25	53.5000	1,400.7960	35,019.90							
21/03/2024	34618	WAAREE RENEWABL	0	25	53.5000	1,441.8780	36,046.95							

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	2,05,853.69	Sold Amount :	3,09,062.64	Os Purchase Value :	71,066.85	Os Sales Value :	
Short Term PL :	1,02,452.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299N01021						

21/03/2024	4220	WS IND. (INDIA) LTD	0	200	7.3000	147.1121	29,422.43							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,422.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE100D01014						

20/09/2023	33339	ZEN TECHNOLOGIES	36	1	125.0000	731.4099	731.41	680.1370	680.14	26/10/2023	-53.50			
22/09/2023	33339	ZEN TECHNOLOGIES	34	1	125.0000	677.0013	677.00	680.1370	680.14	26/10/2023	.93			
31/01/2024	33339	ZEN TECHNOLOGIES	35	10	125.0000	842.4315	8,424.32	898.9485	8,989.49	06/03/2024	539.14			
31/01/2024	33339	ZEN TECHNOLOGIES	0	10	125.0000	842.4315	8,424.32							

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	9,832.73	Sold Amount :	10,349.76	Os Purchase Value :	8,424.32	Os Sales Value :	
Short Term PL :	486.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251B01027						

20/09/2023	43320	ZOMATO LIMITED	36	5		100.6509	503.25	102.1952	510.98	26/10/2023	6.62			
03/11/2023	43320	ZOMATO LIMITED	42	130		114.8793	14,934.31	123.3029	16,029.38	15/12/2023	1,061.32			
12/11/2023	43320	ZOMATO LIMITED	33	1		123.4965	123.50	123.3029	123.30	15/12/2023	-38			
15/01/2024	43320	ZOMATO LIMITED	0	200		134.0175	26,803.50							
08/02/2024	43320	ZOMATO LIMITED	0	100		142.2840	14,228.40							
18/03/2024	43320	ZOMATO LIMITED	0	150		160.3701	24,055.52							

Bought Quantity :	136	Sold Quantity :	136	Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :	15,561.06	Sold Amount :	16,663.66	Os Purchase Value :	65,087.42	Os Sales Value :	
Short Term PL :	1,067.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											1,21,657.16			-235.81
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	19,38,246.14	20,65,298.68	1,21,657.17	1,21,657.17
Speculation (Intraday - No Delivery)	1,80,621.10	1,80,482.41	-235.81	-235.81

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
26881	63 MOONS TECHNOLO	INE111B01023	271.00	1,29,902.64	271.000	1,31,521.93	1,233.16							
33096	ADANI POWER LTD	INE814H01011	30.00	13,544.43	30.000	14,696.80	1,120.83							
187	AGI GREENPAC LIMIT	INE415A01038	30.00	25,100.10	30.000	24,033.59	-1,119.67							
32811	AHLUWALIA CONTRA	INE758C01029	2.00	1,442.23	2.000	1,320.15	-126.15							
13349	AJMER REALTY & IN	INE298G01027	50.00	32,890.65	50.000	38,190.42	5,195.27							

^ - 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	Script Code	Script 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 : N8080001

Client Name : NAVIN PATIDAR

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6260	ANUH PHARMA LTD.	INE489G01022									200.000	42,760.35		
477	ASHOK LEYLAND LTD	INE208A01029	200.00	36,312.48	200.000	33,892.08	-2,496.07							
38713	ATISHAY LIMITED	INE011R01013	250.00	18,769.98	250.000	21,357.20	2,482.55							
44061	AZAD ENGINEERING	INE021J01035	30.00	28,492.37	30.000	33,631.50	5,047.59							
32149	BANK OF INDIA	INE084A01016	460.00	49,785.02	460.000	54,777.23	4,876.56							
32430	BF UTILITIES LTD.	INE243D01012	45.00	27,646.68	45.000	32,101.92	4,388.82							
103	BHARAT HEAVY ELEC	INE257A01026	325.00	63,814.88	325.000	79,341.00	15,365.65							
39799	BHARAT WIRE ROPES	INE316L01019									200.000	55,099.98		
32523	BIOCON LTD.	INE376G01013	100.00	28,572.03	100.000	27,145.60	-1,486.75							
BSE	BSE LIMITED	INE118H01025									30.000	75,963.12		
32483	CANARA BANK	INE476A01014	90.00	32,406.61	90.000	37,073.87	4,889.44		-281.41	200.000	91,106.85			
CDSL	CENTRAL DEPOSITOR	INE736A01011	3.00	5,734.55	3.000	5,700.58	-46.42			50.000	86,389.94			
85	CHAMBAL FERTI & C	INE085A01013	500.00	1,88,921.75	500.000	1,88,655.37	-436.03		45.60					
87	CIPLA LTD.	INE059A01026								10.000	14,769.48			
41770	CREDITACCESS GRAM	INE741K01010	5.00	7,982.43	5.000	8,375.96	376.07							
128	ELECTROSTEEL CASTI	INE086A01029								450.000	75,015.98			
26608	ELECTROTHERM (IND	INE822G01016								11.000	4,187.36			
7552	FOODS & INNS LTD.	INE976E01023	15.00	2,733.71	15.000	2,532.18	-209.39							
26367	GANESH HOUSING CO	INE460C01014	50.00	26,142.63	50.000	37,978.79	11,742.38							
GEEKAYWIR	GEEKAY WIRES LIMIT	INE669X01024	500.00	58,541.85	500.000	48,422.96	-10,277.82							
1455	GREAVES COTTON LT	INE224A01026	300.00	46,312.44	300.000	40,736.76	-5,668.99							
32775	GTL INFRASTRUCTUR	INE221H01019	5,000.00	6,250.00	5,000.000	10,100.11	3,740.79			2,000.000	3,700.00			
41154	HINDUSTAN AERONA	INE066F01020	12.00	34,916.69	12.000	35,671.61	677.82							
106	IFCI LTD.	INE039A01010	200.00	4,910.00	200.000	4,160.00	-760.05							
42773	IIFL SECURITIES LIM	INE489L01022	250.00	39,891.77	250.000	31,669.08	-8,329.26							
43257	INDIAN RAILWAY FIN	INE053F01010	8.00	581.66	8.000	528.54	-54.31							
32150	INDRAPRASTHA MEDI	INE681B01017	15.00	3,127.74	15.000	2,844.30	-291.83							
39807	INFIBEAM AVENUES L	INE483S01020	50.00	907.50	50.000	900.00	-10.38							
9709	INT. CONVEYORS LTD	INE575C01027	250.00	23,830.07	250.000	21,931.05	-1,965.76							
24164	IOL CHEM & PHARMA	INE485C01011	10.00	4,579.14	10.000	4,542.40	-46.66							
41956	IRCON INTERNATIONAL	INE962Y01021	2.00	285.67	2.000	259.58	-26.67							
32479	ISMT LTD	INE732F01019	500.00	46,570.35	500.000	43,130.27	-3,573.08							
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	35,500.00	2,000.000	40,100.00	4,479.88			1,500.000	23,250.00			
44118	JANA SMALL FINANC	INE953L01027	150.00	66,788.21	150.000	60,405.55	-6,571.04							
378	JINDAL SAW LTD.	INE324A01024	100.00	51,457.71	100.000	44,620.58	-6,939.74							
41233	LEMON TREE HOTELS	INE970X01018	20.00	2,404.80	20.000	2,033.92	-375.21							
7912	LKP FINANCE LTD	INE724A01017								125.000	20,415.75			
32500	MARUTI SUZUKI INDI	INE585B01010	1.00	10,786.28	1.000	10,274.41	-534.95							
39594	MISHTANN FOODS LI	INE094S01041	3,750.00	83,333.38	3,750.000	67,137.50	-16,436.57							
32892	MOTILAL OSWAL FIN	INE338I01027	10.00	10,283.58	10.000	12,380.69	2,071.78			50.000	80,642.46			
24816	NATCO PHARMA LTD.	INE987B01026	20.00	15,730.90	20.000	15,368.20	-396.81							
34309	NBCC (INDIA) LTD	INE095N01031	395.00	38,000.35	395.000	46,102.86	7,998.67							
294	NCC	INE868B01028								150.000	33,933.38			
33263	ORIENT GREEN POWE	INE999K01014	200.00	4,295.00	200.000	4,580.00	272.46							
32900	PAISALO DIGITAL LT	INE420C01059	200.00	26,963.82	200.000	33,203.46	6,172.31							
43390	PB FINTECH LIMITED	INE417T01026	10.00	7,925.82	10.000	8,166.14	222.97							
32810	POWER FIN CORP. LT	INE134E01011	60.00	23,185.53	60.000	22,451.51	-783.61							

^ - 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 : N8080001

Client Name : NAVIN PATIDAR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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		
42649	RAIL VIKAS NIGAM LI	INE415G01027	4.00	662.72	4.000	574.45	-89.60									
34597	RATTANINDIA ENTER	INE834M01019	100.00	9,303.57	100.000	8,359.00	-970.22									
33122	RATTANINDIA POWER	INE399K01017									500.000	5,450.00				
330	RAYMOND LTD	INE301A01014	10.00	17,855.64	10.000	16,957.02	-936.68									
32955	REC LIMITED	INE020B01018	80.00	31,781.19	80.000	32,897.57	1,045.62									
5509	RESPONSIVE IND.	INE688D01026	55.00	18,145.47	55.000	16,432.97	-1,763.64									
30073	SANGHVI MOVERS LT	INE989A01024	16.00	14,630.50	16.000	18,165.00	3,497.73				100.000	1,07,604.83				
39404	SATIN CREDITCARE N	INE836B01017	30.00	7,358.19	30.000	7,643.68	262.84									
31431	SHAKTI PUMPS (INDIA	INE908D01010									30.000	40,352.54				
40738	SHREEJI TRANSLOGIS	INE402Y01028	500.00	26,928.75	500.000	17,746.22	-9,249.02				366.000	7,042.06				
32143	SKM EGG PRODUCTS	INE411D01015	20.00	8,301.22	20.000	7,489.49	-834.99									
32218	SOUTH INDIAN BANK	INE683A01023	800.00	24,448.80	800.000	29,840.20	5,330.73									
42759	SPANDANA SPHOORT	INE572J01011	5.00	4,502.49	5.000	5,285.91	772.59									
40079	SPRAYKING LIMITED	INE537U01029	100.00	25,070.04	100.000	27,574.74	2,426.88									
31638	SURAJ LTD.	INE713C01016									60.000	13,466.88				
43279	SURYODAY SMALL FI	INE428Q01011	175.00	31,073.77	175.000	31,225.92	59.17									
32667	SUZLON ENERGY LTD	INE040H01021	300.00	14,218.38	300.000	13,517.91	-741.10									
32390	TAJ GVK HOTELS & R	INE586B01026	50.00	16,933.40	50.000	19,292.59	2,319.02									
570	TATA MOTORS LTD.	INE155A01022	40.00	25,294.94	40.000	28,072.74	2,718.73				180.000	1,62,050.45				
400	TATA POWER CO. LTD	INE245A01021	20.00	7,054.08	20.000	7,584.80	514.65									
33326	Texmaco Rail & Engg	INE621L01012	106.00	22,651.56	106.000	18,350.82	-4,343.60									
413	THOMAS COOK (INDI	INE332A01027	200.00	35,405.67	200.000	30,339.20	-5,163.81									
7205	TILAKNAGAR IND.	INE133E01013	80.00	18,535.50	80.000	19,486.95	895.70									
26650	TOURISM FIN CORP	INE305A01015	50.00	11,472.90	50.000	10,603.75	-892.83									
251	TRENT	INE849A01020	15.00	50,177.66	15.000	57,855.06	7,557.35									
42904	UJJIVAN SMALL FINA	INE551W01018	20.00	1,154.30	20.000	1,028.94	-127.67									
32477	UNION BANK OF INDI	INE692A01016	155.00	15,199.59	155.000	16,689.06	1,454.59				500.000	69,488.70				
26775	VALIANT COMM	INE760B01019	35.00	13,803.55	35.000	15,629.43	1,749.11									
40180	VARUN BEVERAGES L	INE200M01021	10.00	13,095.14	10.000	13,465.52	341.36				50.000	69,803.83				
32757	VOLTAMP TRANSFOR	INE540H01012	7.00	55,005.34	7.000	53,548.49	-1,574.40									
34618	WAAREE RENEWABL	INE299N01021	72.00	2,05,853.69	72.000	3,09,062.64	1,02,452.77				50.000	71,066.85				
4220	WS IND. (INDIA) LTD	INE100D01014									200.000	29,422.43				
33339	ZEN TECHNOLOGIES	INE251B01027	12.00	9,832.73	12.000	10,349.76	486.56				10.000	8,424.32				
43320	ZOMATO LIMITED	INE758T01015	136.00	15,561.06	136.000	16,663.66	1,067.56				450.000	65,087.42				
Total			19,672.00	21,18,867.24	19,672.00	22,45,781.09	1,21,657.17	0.00	0.00	-235.81	7,472.00	12,56,494.96	0.00	0.00		

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

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name NAVIN PATIDAR		Client Code N8080001						Terminal Code : N8080001						
34597	RATTANINDIA ENTERPRI	100	9,316.39	93.16	100	8,346.18	83.46	000	970.21	0.00	35.15	0.00	-970.21	
33122	RATTANINDIA POWER	500	5,460.73	10.92		0.00	0.00	500	5,460.73	10.92	2.95	1,475.00	-3,985.73	
330	RAYMOND LTD	10	17,881.71	1,788.17	10	16,930.95	1,693.09	000	950.75	0.00	1,222.05	0.00	-950.75	
32955	REC LIMITED	80	31,828.87	397.86	80	32,849.89	410.62	000	-1,021.04	0.00	115.45	0.00	1,021.04	
5509	RESPONSIVE IND.	55	18,171.05	330.38	55	16,407.39	298.32	000	1,763.65	0.00	123.15	0.00	-1,763.65	
30073	SANGHVI MOVERS LTD.	116	1,22,423.79	1,055.38	16	18,139.00	1,133.69	100	1,04,284.80	1,042.85	352.15	35,215.00	-69,069.80	
39404	SATIN CREDITCARE NE	30	7,369.52	245.65	30	7,632.35	254.41	000	-262.84	0.00	127.35	0.00	262.84	
31431	SHAKTI PUMPS (INDIA)	30	40,415.08	1,347.17		0.00	0.00	030	40,415.08	1,347.17	404.40	12,132.00	-28,283.08	
40738	SHREEJI TRANSLOGISTI	866	34,019.90	39.28	500	17,717.88	35.44	366	16,302.02	44.54	66.46	24,324.36	8,022.34	
32143	SKM EGG PRODUCTS EXP	20	8,312.85	415.64	20	7,477.86	373.89	000	834.99	0.00	130.65	0.00	-834.99	
32218	SOUTH INDIAN BANK	800	24,488.57	30.61	800	29,800.43	37.25	000	-5,311.86	0.00	14.65	0.00	5,311.86	
42759	SPANDANA SPHOORTY FI	5	4,509.61	901.92	5	5,278.79	1,055.76	000	-769.19	0.00	532.85	0.00	769.19	
40079	SPRAYKING LIMITED	100	25,108.95	251.09	100	27,535.83	275.36	000	-2,426.88	0.00	118.27	0.00	2,426.88	
31638	SURAJ LTD.	60	13,503.06	225.05		0.00	0.00	060	13,503.06	225.05	78.50	4,710.00	-8,793.06	
43279	SURYODAY SMALL FINAN	175	31,120.26	177.83	175	31,179.43	178.17	000	-59.17	0.00	95.25	0.00	59.17	
32667	SUZLON ENERGY LTD.	300	14,238.70	47.46	300	13,497.59	44.99	000	741.10	0.00	7.90	0.00	-741.10	
32390	TAJ GVK HOTELS & RES	50	16,960.04	339.20	50	19,265.95	385.32	000	-2,305.92	0.00	187.75	0.00	2,305.92	
570	TATA MOTORS LTD.	220	1,87,624.65	852.84	40	28,021.96	700.55	180	1,59,602.69	886.68	420.80	75,744.00	-83,858.69	
400	TATA POWER CO. LTD	20	7,064.82	353.24	20	7,574.06	378.70	000	-509.24	0.00	190.25	0.00	509.24	
413	THOMAS COOK (INDIA)	200	35,454.34	177.27	200	30,290.53	151.45	000	5,163.80	0.00	56.15	0.00	-5,163.80	
7205	TILAKNAGAR IND.	80	18,563.38	232.04	80	19,459.07	243.24	000	-895.70	0.00	112.70	0.00	895.70	
26650	TOURISM FIN CORP	50	11,489.14	229.78	50	10,587.51	211.75	000	901.62	0.00	70.95	0.00	-901.62	
251	TRENT	15	50,257.10	3,350.47	15	57,775.62	3,851.71	000	-7,518.52	0.00	1,374.95	0.00	7,518.52	
33326	Texmaco Rail & Engg	106	22,681.53	213.98	106	18,320.85	172.84	000	4,360.67	0.00	42.45	0.00	-4,360.67	
42904	UJJIVAN SMALL FINANC	20	1,155.88	57.79	20	1,027.36	51.37	000	128.52	0.00	25.25	0.00	-128.52	
32477	UNION BANK OF INDIA	655	84,812.82	129.49	155	16,659.59	107.48	500	68,153.23	136.31	66.55	33,275.00	-34,878.23	
26775	VALIANT COMM	35	13,841.94	395.48	35	15,591.04	445.46	000	-1,749.11	0.00	139.10	0.00	1,749.11	
40180	VARUN BEVERAGES LIM	60	83,025.34	1,383.76	10	13,444.46	1,344.45	050	69,580.88	1,391.62	1,387.00	69,350.00	-230.88	
32757	VOLTAMP TRANSFORMERS	7	55,085.47	7,869.35	7	53,468.36	7,638.34	000	1,617.11	0.00	2,692.45	0.00	-1,617.11	
34618	WAAREE RENEWABLE TEC	122	2,77,465.37	2,274.31	72	3,08,741.10	4,288.07	050	-31,275.73	-625.51	774.35	38,717.50	69,993.23	
4220	WS IND. (INDIA) LTD	200	29,467.95	147.34		0.00	0.00	200	29,467.95	147.34	32.55	6,510.00	-22,957.95	
33339	ZEN TECHNOLOGIES LTD	22	18,285.43	831.16	12	10,334.27	861.19	010	7,951.16	795.12	328.15	3,281.50	-4,669.66	
43320	ZOMATO LIMITED	586	80,768.41	137.83	136	16,635.83	122.32	450	64,132.58	142.52	51.00	22,950.00	-41,182.58	
Total		33,80,525.97			22,42,711.10			11,37,814.52			5,79,302.81			-5,58,511.71

FORM NO: 10 DB**Mr NAVIN PATIDAR****BO CODE : N8080001****TR CODE : N8080001**

S/O SHIVSHANKAR PATIDAR, 202,
MORYA GARDEN, COSMOS
KANADIA INDORE
452016 MADHYA PRADESH
INDIA

P.A.N./G.I.R. # : BCLPP5891G

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
N8080001	01	31,90,360.86	3,360.51		
N8080001	02	20,67,321.06	1,900.44		
N8080001	03	1,80,551.73	45.05		
N8080001	04				
N8080001	05				
Total # :		54,38,233.65	5,306.00		

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 : 01/05/2024

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