

**Code** : **R1750146**  
**Name** : **SIDDHARTH JAIN**  
**Address** : 706 HARIBHAU UPADHYAY NAGAR  
: EXTENSION PUSHKAR ROAD  
: AJMER  
: AJMER - 305004 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : R1750146

Product : All Product

Name : SIDDHARTH JAIN

UCC Code: R1750146

Address : 706 HARIBHAU UPADHYAY NAGAR  
EXTENSION PUSHKAR ROAD  
AJMER  
AJMER 305004 RAJASTHAN  
INDIA

Mobile No. : \*\*\*\*\*0215

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR517BSE0		TO OPENING BALANCE B/F	7,418.91		7,418.91	
01/04/2023		OPNGR517NSE0		TO OPENING BALANCE B/F	3,57,314.17		3,64,733.08	
03/04/2023		N/TN/062/7961		By Bill N/Tn/062/7961 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000421946		3,69,309.32		4576.24
05/04/2023		N/TN/0636459		By Bill N/Tn/0636459 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 082324000000530		1,538.44		6114.68
05/04/2023		JVIPFT 008465		Nse Ipft Chrs For Trd Dt 03042023	.52			6114.16
06/04/2023		JVIPFT 015818		Nse Ipft Chrs For Trd Dt 05042023	4.23			6109.93
06/04/2023		N/TN/0647240		To Bill N/Tn/0647240 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 0823240000001963	2,67,706.02		2,61,596.09	
11/04/2023		N/TN/0666664		By Bill N/Tn/0666664 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004788		12.35	2,61,583.74	
11/04/2023		JVIPFT 039209		Nse Ipft Chrs For Trd Dt 10042023	.30		2,61,584.04	
11/04/2023		JVNCDSL0002705		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,61,595.84	
12/04/2023		JVIPFT 049739		Nse Ipft Chrs For Trd Dt 11042023	2.01		2,61,597.85	
12/04/2023		N/TN/0676697		To Bill N/Tn/0676697 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0823240000006155	1,53,655.25		4,15,253.10	
13/04/2023		JVIPFT 060900		Nse Ipft Chrs For Trd Dt 12042023	1.06		4,15,254.16	
13/04/2023		N/TN/0687070		To Bill N/Tn/0687070 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 0823240000007509	64,862.03		4,80,116.19	
17/04/2023		JVIPFT 072175		Nse Ipft Chrs For Trd Dt 13042023	.04		4,80,116.23	
17/04/2023		N/TN/0696952		To Bill N/Tn/0696952 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000008880	40,786.21		5,20,902.44	
17/04/2023		JVNCDSL0004939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		5,20,914.24	
21/04/2023		NTN/073/6837		By Bill Ntn/073/6837 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0823240000014947		41,200.61	4,79,713.63	
24/04/2023		NTN/074/6612		By Bill Ntn/074/6612 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016466		1,42,753.63	3,36,960.00	
24/04/2023		JVNCDSL0008353		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		3,36,971.80	
01/05/2023		JVSAMIR0016947		Dpc Debited For Apr 2023 - Default Product	5,186.16		3,42,157.96	
02/05/2023		NTN/079/9233		By Bill Ntn/079/9233 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024145		3,285.68	3,38,872.28	
04/05/2023		NTN/081/8788		By Bill Ntn/081/8788 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027618		1,44,242.33	1,94,629.95	
04/05/2023		JVNCDSL0014157		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1,94,641.75	
10/05/2023		NTN085/-14245		By Bill Ntn085/-14245 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034598		1,15,650.02	78,991.73	
10/05/2023		JVNCDSL0017205		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		79,003.53	
11/05/2023		NTN086/-8071		By Bill Ntn086/-8071 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036634		1,05,964.37		26960.84
11/05/2023		PYINTPY0049149	1598809	Cr.Bal	25,641.77			1319.07

**NIRMAL BANG SECURITIES PVT.LTD.**

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/05/2023		JVNCDSL0017935		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			1307.27
15/05/2023		NTN088/-8282		By Bill Ntn088/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040057		4,785.58		6092.85
15/05/2023		PYINTPY0053792	1603458	Cr.Bal	6,092.00			.85
16/05/2023		NTN089/-8642		By Bill Ntn089/-8642 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000041712		8,455.39		8456.24
17/05/2023		NTN090/-8672		To Bill Ntn090/-8672 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043327	5,60,968.77		5,52,512.53	
18/05/2023		JVNCDSL0021714		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		5,52,524.33	
22/05/2023		NTN093/-8135		By Bill Ntn093/-8135 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048158		94,240.72	4,58,283.61	
22/05/2023		JVNCDSL0023130		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,58,295.41	
23/05/2023		NTN094/-8764		By Bill Ntn094/-8764 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049777		11,176.98	4,47,118.43	
25/05/2023		NTN096/-8769		By Bill Ntn096/-8769 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053390		3,85,287.68	61,830.75	
25/05/2023		JVNCDSL0025342		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		61,842.55	
26/05/2023		NTN097/-8364		By Bill Ntn097/-8364 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055035		1,00,890.57		39048.02
26/05/2023		PYINTPY0066138	1615804	Cr.Bal	35,298.29			3749.73
26/05/2023		JVNCDSL0026045		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			3737.93
30/05/2023		NTN099/-9057		To Bill Ntn099/-9057 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058492	11,166.58		7,428.65	
31/05/2023		NTN100/-8738		By Bill Ntn100/-8738 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060238		3,399.80	4,028.85	
01/06/2023		NTN101/-10594		By Bill Ntn101/-10594 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062071		5,406.94		1378.09
02/06/2023		NTN102/-9404		By Bill Ntn102/-9404 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063857		7,115.30		8493.39
02/06/2023		JVSAMIR0025737		Dpc Debited For May 2023 - Default Product	3,183.39			5310.00
05/06/2023		NTN103/-9757		To Bill Ntn103/-9757 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065033	2,477.80			2832.20
05/06/2023		NTW103/-303		To Bill Ntw103/-303 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023103 Gst Invoice # : 0823240000065033	2,11,500.54		2,08,668.34	
06/06/2023		NTN104/-9994		By Bill Ntn104/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000066876		770.90	2,07,897.44	
06/06/2023		NTW104/-280		By Bill Ntw104/-280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023104 Gst Invoice # : 0823240000066876		2,32,083.12		24185.68
07/06/2023		NTN105/-10258		To Bill Ntn105/-10258 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069523	5,23,237.15		4,99,051.47	
08/06/2023		JVNCDSL0033672		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,99,063.27	
13/06/2023		NTN109/-9020		By Bill Ntn109/-9020 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077051		4,32,986.33	66,076.94	
13/06/2023		JVNCDSL0036230		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		66,088.74	
14/06/2023		NTN110/-10568		By Bill Ntn110/-10568 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000078884		1,11,103.08		45014.34

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2023		PYINTPY0088940	1638597	Cr.Bal	43,111.98			1902.36
14/06/2023		JVNCDSL0037133		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			1890.56
19/06/2023		NTN113/-11542		By Bill Ntn113/-11542 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084559		15,462.94		17353.50
19/06/2023		PYINTPY0094052	1643703	Cr.Bal	15,451.14			1902.36
20/06/2023		NTN114/-10392		To Bill Ntn114/-10392 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086575	3,83,991.52		3,82,089.16	
21/06/2023		JVNCDSL0041880		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		3,82,100.96	
22/06/2023		NTN116/-10118		By Bill Ntn116/-10118 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090292		1,52,201.82	2,29,899.14	
22/06/2023		JVNCDSL0042777		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,29,910.94	
26/06/2023		NTN118/-8704		To Bill Ntn118/-8704 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000093958	1,75,779.79		4,05,690.73	
01/07/2023		JVSAMIR0045831		Dpc Debited For June 2023 - Normal Product	3,442.88		4,09,133.61	
04/07/2023		BOU059/-4449		To Bill Bou059/-4449 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000102269	6.25		4,09,139.86	
10/07/2023		NTN127/-10336		By Bill Ntn127/-10336 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111125		43,330.25	3,65,809.61	
12/07/2023		NTN129/-10173		By Bill Ntn129/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0823240000114645		2,45,024.28	1,20,785.33	
12/07/2023		JVNCDSL0054839		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1,20,797.13	
13/07/2023		NTN130/-10640		By Bill Ntn130/-10640 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116485		1,43,938.52		23141.39
14/07/2023		NTN131/-10377		To Bill Ntn131/-10377 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0823240000118426	11,75,452.71		11,52,311.32	
17/07/2023		JVNCDSL0057789		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		11,52,334.92	
21/07/2023		NTN136/-10166		By Bill Ntn136/-10166 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128137		2,07,438.25	9,44,896.67	
21/07/2023		JVNCDSL0061643		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		9,44,908.47	
25/07/2023		NTN138/-11212		By Bill Ntn138/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132297		1,45,513.78	7,99,394.69	
25/07/2023		JVNCDSL0063753		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,99,406.49	
26/07/2023		NTN139/-10933		By Bill Ntn139/-10933 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0823240000134315		2,82,091.92	5,17,314.57	
26/07/2023		JVNCDSL0064689		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		5,17,326.37	
27/07/2023		NTN140/-11243		By Bill Ntn140/-11243 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136347		67,546.42	4,49,779.95	
27/07/2023		JVNCDSL0065757		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,49,791.75	
01/08/2023		JVSAMIR0060709		Dpc Debited For July 2023 - Default	9,836.52		4,59,628.27	
09/08/2023		REATOM 0059736	ATOM59736	Amt Rcd From Atm Tx 11000178423322 With Bank Ref Igapzymx7		53,000.00	4,06,628.27	
09/08/2023		NTN149/-11164		By Bill Ntn149/-11164 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000155962		4,06,645.54		17.27
09/08/2023		JVNCDSL0074650		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			5.47



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Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		NTN151/-11388		By Bill Ntn151/-11388 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160237		9,331.55		9337.02
14/08/2023		NTN152/-11123		To Bill Ntn152/-11123 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162343	264.41			9072.61
17/08/2023		NTN153/-10308		By Bill Ntn153/-10308 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164313		3,294.19		12366.80
17/08/2023		NTN154/-11761		By Bill Ntn154/-11761 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166500		4,510.63		16877.43
17/08/2023		PYINTPY0199831	1748768	Cr.Bal	14,737.70			2139.73
18/08/2023		NTN155/-11458		To Bill Ntn155/-11458 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168618	4,79,176.37		4,77,036.64	
21/08/2023		JVNCDSL0081377		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,77,048.44	
22/08/2023		NTN157/-10498		By Bill Ntn157/-10498 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173180		5,06,025.50		28977.06
22/08/2023		PYINTPY0208456	1757417	Cr.Bal	25,726.94			3250.12
22/08/2023		JVNCDSL0082430		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			3238.32
23/08/2023		NTN158/-11330		To Bill Ntn158/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175126	1,94,375.53		1,91,137.21	
24/08/2023		NTN159/-12269		By Bill Ntn159/-12269 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177624		87,558.04	1,03,579.17	
25/08/2023		NTN160/-11697		To Bill Ntn160/-11697 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000179761	3,95,453.85		4,99,033.02	
28/08/2023		NTN161/-10463		By Bill Ntn161/-10463 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182040		4,64,565.73	34,467.29	
29/08/2023		NTN162/-10778		By Bill Ntn162/-10778 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184072		39,213.02		4745.73
31/08/2023		NTN164/-12502		To Bill Ntn164/-12502 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188252	2,63,437.89		2,58,692.16	
01/09/2023		JVSAMIR0083085		Dpc Debited For Aug 2023 - Normal Product	3,782.55		2,62,474.71	
01/09/2023		NTN165/-12545		To Bill Ntn165/-12545 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000190515	25,986.69		2,88,461.40	
04/09/2023		NTN166/-13624		To Bill Ntn166/-13624 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000192773	1,05,290.81		3,93,752.21	
04/09/2023		JVNCDSL0092246		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		3,93,775.81	
05/09/2023		NTN167/-15030		By Bill Ntn167/-15030 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195194		1,22,746.87	2,71,028.94	
06/09/2023		NTN168/-14544		By Bill Ntn168/-14544 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197684		298.49	2,70,730.45	
07/09/2023		NTN169/-13495		By Bill Ntn169/-13495 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200031		21,833.63	2,48,896.82	
08/09/2023		NTN170/-12631		By Bill Ntn170/-12631 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202271		2,22,998.22	25,898.60	
08/09/2023		JVNCDSL0097220		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		25,910.40	
11/09/2023		NTN171/-13250		By Bill Ntn171/-13250 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000204662		30,929.67		5019.27
11/09/2023		JVNCDSL0098512		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			5007.47



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		NTN172/-14803		To Bill Ntn172/-14803 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000207668	7,20,036.50		7,15,029.03	
13/09/2023		NTN173/-14283		By Bill Ntn173/-14283 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210592		84,811.24	6,30,217.79	
13/09/2023		JVNCDSL0100947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	35.40		6,30,253.19	
15/09/2023		NTN175/-11617		To Bill Ntn175/-11617 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000214911	36.75		6,30,289.94	
18/09/2023		NTN176/-11998		By Bill Ntn176/-11998 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217102		2,476.93	6,27,813.01	
20/09/2023		NTN177/-12867		By Bill Ntn177/-12867 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219414		15,696.89	6,12,116.12	
03/10/2023		JVSAMIR0096821		Dpc Debited For Sep 2023 - Default Product	6,895.64		6,19,011.76	
11/10/2023		NTN191/-10048		By Bill Ntn191/-10048 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0823240000248616		1,65,361.69	4,53,650.07	
11/10/2023		JVNCDSL0118761		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		4,53,673.67	
16/10/2023		NTN194/-11416		By Bill Ntn194/-11416 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254492		2,45,478.70	2,08,194.97	
16/10/2023		JVNCDSL0121752		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,08,206.77	
18/10/2023		NTN196/-11421		By Bill Ntn196/-11421 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000258568		2,08,698.20		491.43
18/10/2023		JVNCDSL0123797		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60			467.83
20/10/2023		NTN198/-9838		To Bill Ntn198/-9838 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000262620	6,89,263.39		6,88,795.56	
23/10/2023		JVNCDSL0126759		DEMAT BILL CHSG TRF TO TRADING A/C /1201330000968244	11.80		6,88,807.36	
30/10/2023		REATOM 0107839	ATOM107839	Amt Rcd From Atm Tx 11000190960463 With Bank Ref Igaqjpkhv1		5,00,000.00	1,88,807.36	
31/10/2023		REATOM 0107912	ATOM107912	Amt Rcd From Atm Tx 11000190996867 With Bank Ref Igaqjqdir9		1,95,000.00		6192.64
01/11/2023		JVSAMIR0128287		Dpc Debited For Oct 2023 - Normal Product	7,859.81		1,667.17	
06/11/2023		NTN208/-9997		To Bill Ntn208/-9997 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280121	5,513.09		7,180.26	
06/11/2023		NTW208/-1158		To Bill Ntw208/-1158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0823240000280121	2,70,639.96		2,77,820.22	
07/11/2023		NTN209/-13062		By Bill Ntn209/-13062 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000282993		387.63	2,77,432.59	
13/11/2023		NTN213/-10750		By Bill Ntn213/-10750 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291149		14,870.84	2,62,561.75	
24/11/2023		NTN222/-10345		By Bill Ntn222/-10345 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309729		2,63,790.81		1229.06
24/11/2023		JVNCDSL0147774		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1217.26	
30/11/2023		NTN225/-13888		By Bill Ntn225/-13888 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000315825		24,244.23		25461.49
30/11/2023		PYINTPY0381962	1930762	Cr.Bal	22,645.62			2815.87
01/12/2023		NTN226/-15611		By Bill Ntn226/-15611 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318334		7,850.78	10666.65	
01/12/2023		JVSAMIR0142617		Dpc Debited For Nov 2023 - Default Product	2,386.33			8280.32
01/12/2023		PYINTPY0385656	1934465	Cr.Bal	8,280.00			.32

**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.
06/12/2023		JVNCDSL0154860		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000968244	11.80		11.48	
11/12/2023		NTN232/-14247		By Bill Ntn232/-14247 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333221		17,088.85		17077.37
11/12/2023		PYINTPY0403067	1951918	Cr.Bal	15,057.70			2019.67
12/12/2023		BOU109/-11034		To Bill Bou109/-11034 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335370	108.53			1911.14
12/12/2023		NTN233/-13635		To Bill Ntn233/-13635 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000335370	34,729.86		32,818.72	
13/12/2023		NTN234/-14642		By Bill Ntn234/-14642 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339132		19,046.20	13,772.52	
15/12/2023		NTN236/-14632		By Bill Ntn236/-14632 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344176		7,478.94	6,293.58	
19/12/2023		NTN238/-14114		By Bill Ntn238/-14114 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349017		36,651.82		30358.24
20/12/2023		NTN239/-13266		By Bill Ntn239/-13266 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000350370		20,119.53		50477.77
20/12/2023		NTW239/-1079		To Bill Ntw239/-1079 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 0823240000350370	1,75,414.86		1,24,937.09	
21/12/2023		NTN240/-16853		To Bill Ntn240/-16853 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000353801	2,501.73		1,27,438.82	
21/12/2023		JVNCDSL0168675		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1,27,450.62	
22/12/2023		NTN241/-12620		By Bill Ntn241/-12620 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356390		18,847.87	1,08,602.75	
26/12/2023		NTW242/-1015		By Bill Ntw242/-1015 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 0823240000357779		1,73,763.23		65160.48
26/12/2023		NTN242/-12210		To Bill Ntn242/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000357779	15,17,946.19		14,52,785.71	
27/12/2023		JVNCDSL0172102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		14,52,797.51	
29/12/2023		NTN245/-14165		To Bill Ntn245/-14165 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365710	24,725.63		14,77,523.14	
01/01/2024		NTN246/-14509		By Bill Ntn246/-14509 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368269		15,22,703.85		45180.71
01/01/2024		JVSAMIR0156408		Dpc Debited For Dec 2023 - Normal Product	4,716.15			40464.56
01/01/2024		PYINTPY0442438	1990248	Being Payment Made	28,787.13			11677.43
01/01/2024		JVNCDSL0175741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			11665.63
02/01/2024		NTN001/-13746		To Bill Ntn001/-13746 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370629	11,665.63			
03/01/2024		NTN002/-14596		By Bill Ntn002/-14596 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373081		10,267.42		10267.42
04/01/2024		NTN003/-14924		To Bill Ntn003/-14924 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000375731	2,32,546.72		2,22,279.30	
05/01/2024		NTN004/-15592		To Bill Ntn004/-15592 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378357	7,06,524.39		9,28,803.69	
06/01/2024		JVNCDSL0182213		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000968244	23.60		9,28,827.29	
08/01/2024		NTN005/-15890		By Bill Ntn005/-15890 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381038		4,83,673.07	4,45,154.22	



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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.
09/01/2024		NTN006/-13334		To Bill Ntn006/-13334 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000387050	2,130.03		4,47,284.25	
09/01/2024		NTW006/-1514		To Bill Ntw006/-1514 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 0823240000387050	1,60,379.28		6,07,663.53	
10/01/2024		NTW007/-1491		By Bill Ntw007/-1491 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 0823240000389359		1,76,008.19	4,31,655.34	
10/01/2024		NTN007/-15293		To Bill Ntn007/-15293 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000389359	9,80,667.85		14,12,323.19	
11/01/2024		JVNCDSL0184857		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		14,12,334.99	
16/01/2024		NTN011/-15779		By Bill Ntn011/-15779 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401018		4,82,376.79	9,29,958.20	
16/01/2024		JVNCDSL0189517		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		9,29,970.00	
17/01/2024		NTN012/-16106		To Bill Ntn012/-16106 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404084	12,45,721.36		21,75,691.36	
18/01/2024		NTN013/-15431		By Bill Ntn013/-15431 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406511		3,71,273.73	18,04,417.63	
18/01/2024		JVNCDSL0192021		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	47.20		18,04,464.83	
19/01/2024		NTN014/-14499		By Bill Ntn014/-14499 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409112		1,22,377.26	16,82,087.57	
23/01/2024		NTN015/-14835		By Bill Ntn015/-14835 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411594		7,59,160.17	9,22,927.40	
24/01/2024		NTN017/-18307		To Bill Ntn017/-18307 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000416934	4,431.49		9,27,358.89	
25/01/2024		NTN018/-13718		By Bill Ntn018/-13718 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419708		4,569.45	9,22,789.44	
01/02/2024		JVSAMIR0188210		Dpc Debited For Jan 2024 - Normal Product	16,019.43		9,38,808.87	
05/02/2024		NTN024/-18165		By Bill Ntn024/-18165 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436454		9,42,901.59	4092.72	
05/02/2024		JVNCDSL0206667		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4080.92	
13/02/2024		NTN030/-15218		By Bill Ntn030/-15218 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454524		147.69	4228.61	
14/02/2024		JVNCDSL0215895		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		4205.01	
16/02/2024		NTN033/-14224		To Bill Ntn033/-14224 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000461887	7,91,873.22		7,87,668.21	
19/02/2024		JVNCDSL0219773		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,87,680.01	
20/02/2024		NTN034/-14909		By Bill Ntn034/-14909 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466229		873.23	7,86,806.78	
20/02/2024		NTN035/-12997		To Bill Ntn035/-12997 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468693	1,29,084.98		9,15,891.76	
21/02/2024		NTN036/-14038		By Bill Ntn036/-14038 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471155		1,30,784.03	7,85,107.73	
22/02/2024		NTN037/-14002		By Bill Ntn037/-14002 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473743		3,671.76	7,81,435.97	
26/02/2024		NTN039/-14085		By Bill Ntn039/-14085 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000478714		8,17,698.41	36262.44	
26/02/2024		JVNCDSL0225912		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		36250.64	





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/02/2024		NTN040/-13323		To Bill Ntn040/-13323 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481236	6,40,743.60		6,04,492.96	
28/02/2024		NTN041/-12707		By Bill Ntn041/-12707 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483608		2,358.04	6,02,134.92	
28/02/2024		JVNCDSL0228316		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		6,02,146.72	
29/02/2024		NTN042/-13111		To Bill Ntn042/-13111 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486091	5,51,073.79		11,53,220.51	
01/03/2024		NTN043/-11220		By Bill Ntn043/-11220 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488343		4,069.25	11,49,151.26	
01/03/2024		JVSAMIR0447373		Dpc Debited For Feb 2024 - Normal Product	6,949.74		11,56,101.00	
01/03/2024		JVNCDSL0230318		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		11,56,112.80	
02/03/2024		JVNCDSL0231282		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000968244	11.80		11,56,124.60	
04/03/2024		NTN044/-11603		By Bill Ntn044/-11603 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000490560		5,81,110.66	5,75,013.94	
04/03/2024		NTN301/-5066		By Bill Ntn301/-5066 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000492214		6,264.20	5,68,749.74	
05/03/2024		NTN045/-12001		By Bill Ntn045/-12001 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493761		2,95,713.69	2,73,036.05	
05/03/2024		JVNCDSL0232971		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,73,047.85	
06/03/2024		NTN046/-11928		To Bill Ntn046/-11928 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000495992	771.89		2,73,819.74	
06/03/2024		JVNCDSL0234063		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,73,831.54	
07/03/2024		NTN047/-12189		By Bill Ntn047/-12189 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498252		7,55,152.63		481321.09
07/03/2024		PYINTPY0578426	2126552	Being Payment Made	4,78,653.58			2667.51
07/03/2024		JVNCDSL0235126		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	35.40			2632.11
12/03/2024		NTN049/-11217		To Bill Ntn049/-11217 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502805	7,62,091.96		7,59,459.85	
13/03/2024		NTN050/-11385		By Bill Ntn050/-11385 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000504940		3,64,005.07	3,95,454.78	
13/03/2024		JVNCDSL0238029		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	35.40		3,95,490.18	
15/03/2024		NTN052/-11402		By Bill Ntn052/-11402 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509502		4,09,283.81		13793.63
15/03/2024		JVNCDSL0240214		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			13781.83
18/03/2024		NTN053/-10214		To Bill Ntn053/-10214 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511620	2,38,170.89		2,24,389.06	
19/03/2024		NTN054/-8784		By Bill Ntn054/-8784 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513376		2,35,227.57		10838.51
19/03/2024		JVNCDSL0242111		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60			10814.91
20/03/2024		NTN055/-9014		To Bill Ntn055/-9014 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516436	8,63,560.57		8,52,745.66	
21/03/2024		JVNCDSL0243697		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		8,52,757.46	
26/03/2024		NTN058/-10054		By Bill Ntn058/-10054 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522001		2,980.35	8,49,777.11	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		NTN059/-9713		By Bill Ntn059/-9713 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524082		8,77,236.68		27459.57
28/03/2024		NTN060/-11026		To Bill Ntn060/-11026 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525997	8,16,292.83		7,88,833.26	
28/03/2024		JVNCDSL0247158		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,88,845.06	
30/03/2024		JVNCDSL0248287		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,88,856.86	
31/03/2024		JVSAMIR0497769		Dpc Debited For March 2024 - Normal Product	7,634.24		7,96,491.10	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>7,96,491.10</b>		
					<b>1,77,77,202.47</b>	<b>1,77,77,202.47</b>		

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

**NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : R1750146</b>				<b>Client Name : SIDDHARTH JAIN</b>				<b>Term Code</b>				<b>Br Code</b>			
21/02/2024	2	ABB INDIA LTD	0	500	1,665.0000	4,912.7206	24,56,360.31	4,922.0178	24,61,008.88	21/02/2024				3,671.77	
28/02/2024	2	ABB INDIA LTD	5	100	1,665.0000	5,550.7452	5,55,074.52	5,582.5479	5,58,254.79	04/03/2024	1,738.14				
26/03/2024	2	ABB INDIA LTD	0	125	1,665.0000	5,881.5881	7,35,198.51	5,971.5727	7,46,446.59	26/03/2024				10,954.16	
<b>Bought Quantity :</b>		725		<b>Sold Quantity :</b>		725		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		37,46,633.34		<b>Sold Amount :</b>		37,65,710.26		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,738.14		<b>Long Term PL :</b>				<b>Speculative PL :</b>		14,625.93		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE117A01022													
31/08/2023	43972	AEROFLEX INDUSTRI	0	2000		178.6429	3,57,285.70	165.3115	3,30,622.95	31/08/2023				-26,799.71	
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,57,285.70		<b>Sold Amount :</b>		3,30,622.95		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-26,799.71		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE024001021													
01/06/2022	43534	AETHER INDUSTRIES	0	23		^ 642.0000	14,766.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		23		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,766.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0BWX01014													
15/05/2023	43349	AMI ORGANICS LIMIT	0	500		1,118.7619	5,59,380.95	1,136.1207	5,68,060.34	15/05/2023				8,455.39	
30/08/2023	43349	AMI ORGANICS LIMIT	0	100		1,360.0860	1,36,008.60	1,376.8623	1,37,686.23	30/08/2023				1,623.33	
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>		600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,95,389.55		<b>Sold Amount :</b>		7,05,746.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		10,078.72		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE00FF01017													
03/04/2023	32259	APAR INDUSTRIES LT	0	100	764.9500	2,591.2806	2,59,128.06	2,607.6942	2,60,769.42	03/04/2023				1,538.42	
05/04/2023	32259	APAR INDUSTRIES LT	0	200	764.9500	2,666.1916	5,33,238.32	2,680.9819	5,36,196.38	05/04/2023				2,492.62	
05/04/2023	32259	APAR INDUSTRIES LT	16	50	764.9500	2,742.7400	1,37,137.00	2,858.5636	1,42,928.18	21/04/2023	5,558.44				
05/04/2023	32259	APAR INDUSTRIES LT	28	50	764.9500	2,742.7400	1,37,137.00	2,888.3837	1,44,419.19	03/05/2023	7,047.15				
10/08/2023	32259	APAR INDUSTRIES LT	0	100	764.9500	4,011.4011	4,01,140.11	3,983.8566	3,98,385.66	10/08/2023				-2,913.17	
17/08/2023	32259	APAR INDUSTRIES LT	0	100	764.9500	4,811.2811	4,81,128.11	4,465.6034	4,46,560.34	17/08/2023				-35,107.63	
17/08/2023	32259	APAR INDUSTRIES LT	4	100	764.9500	4,447.4310	4,44,743.10	5,066.4435	5,06,644.35	21/08/2023	61,012.54				
26/02/2024	32259	APAR INDUSTRIES LT	4	90	764.9500	6,398.8336	5,75,895.02	6,464.6788	5,81,821.09	01/03/2024	4,427.25				
26/02/2024	32259	APAR INDUSTRIES LT	9	10	764.9500	6,397.2659	63,972.66	5,894.1000	58,941.00	06/03/2024	-5,191.28				
18/03/2024	32259	APAR INDUSTRIES LT	0	100	764.9500	6,129.5629	6,12,956.29	6,138.9860	6,13,898.60	18/03/2024				699.13	
<b>Bought Quantity :</b>		900		<b>Sold Quantity :</b>		900		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		36,46,475.67		<b>Sold Amount :</b>		36,90,564.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		72,854.09		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-33,290.63		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE372A01015													
12/02/2024	44111	APEEJAY SURRENDR	0	2000		211.6962	4,23,392.30	203.3155	4,06,631.10	12/02/2024				-16,931.12	
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,23,392.30		<b>Sold Amount :</b>		4,06,631.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-16,931.12		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE988S01028													
30/04/2019	6820	ASTRAZENECA PHAR	0	2	1,149.9000	2,389.7199	4,779.44								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R1750146</b>			<b>Client Name : SIDDHARTH JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,779.44		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE203A01020												
09/12/2019	32215	AXIS BANK LTD.	0	1	595.7500	720.9390	720.94							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		720.94		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE238A01034												
28/12/2023	44061	AZAD ENGINEERING	0	1000	716.0716	7,16,071.60	687.1324	6,87,132.44	28/12/2023					-29,218.16
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,16,071.60		Sold Amount :		6,87,132.44		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		-29,218.16		Long Term ( Tax )						
ISIN Code :		INE02IJ01035												
27/02/2024	48	BEML LTD	0	100	1,489.6500	3,256.8257	3,25,682.57	3,264.0736	3,26,407.36	27/02/2024				595.33
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,25,682.57		Sold Amount :		3,26,407.36		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		595.33		Long Term ( Tax )						
ISIN Code :		INE258A01016												
04/03/2024	49	BHARAT ELECTRONI	0	5000	171.6500	211.9212	10,59,606.00	212.5587	10,62,793.60	04/03/2024				2,766.22
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		10,59,606.00		Sold Amount :		10,62,793.60		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		2,766.22		Long Term ( Tax )						
ISIN Code :		INE263A01024												
22/03/2024	2219	BOROSIL RENEWABL	0	1000	1,005.0500	519.0519	5,19,051.90	522.1228	5,22,122.77	22/03/2024				2,864.47
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		5,19,051.90		Sold Amount :		5,22,122.77		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		2,864.47		Long Term ( Tax )						
ISIN Code :		INE666D01022												
15/03/2024	40710	CAPACITE INFRAPRO	0	1000	364.0000	249.9208	2,49,920.80	249.7750	2,49,775.00	15/03/2024				-245.02
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,49,920.80		Sold Amount :		2,49,775.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		-245.02		Long Term ( Tax )						
ISIN Code :		INE264T01014												
13/02/2024	44120	CAPITAL SMALL FIN	0	32	^ 468.0000	14,976.00								
Bought Quantity :		32		Sold Quantity :		32		Os Purchase Qty :		32		Os Sales Qty :		
Bought Amount :		14,976.00		Sold Amount :		14,976.00		Os Purchase Value :		14,976.00		Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE646H01017												
16/01/2024	CDSL	CENTRAL DEPOSITOR	0	400	335.4500	1,869.7870	7,47,914.80	1,875.8149	7,50,325.96	16/01/2024				2,113.72
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,47,914.80		Sold Amount :		7,50,325.96		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		2,113.72		Long Term ( Tax )						
ISIN Code :		INE736A01011												
07/12/2022	26817	CHEVIOT CO.LTD.	0	5	1,584.9000	1,213.3622	6,066.81							
16/01/2023	26817	CHEVIOT CO.LTD.	0	1	1,584.9000	1,158.2571	1,158.26							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** R1750146      **Client Name :** SIDDHARTH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,225.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE974B01016						

28/02/2024	43441	CMS INFO SYSTEMS L	0	1000		398.0398	3,98,039.80	402.9597	4,02,959.70	28/02/2024				4,760.96
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,98,039.80	<b>Sold Amount :</b>	4,02,959.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,760.96	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE925R01014						

30/08/2023	40678	COCHIN SHIPYARD LI	0	700	546.9500	890.4323	6,23,302.60	899.6814	6,29,777.01	30/08/2023				5,984.27
30/08/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	890.0890	17,801.78 ^	890.0890	17,801.78	09/01/2024				
30/08/2023	40678	COCHIN SHIPYARD LI	8	200	546.9500	890.0890	1,78,017.80	1,116.3575	2,23,271.50	07/09/2023	44,910.40			
30/08/2023	40678	COCHIN SHIPYARD LI	9	25	546.9500	890.0890	22,252.23	1,238.7000	30,967.50	08/09/2023	8,668.70			
30/08/2023	40678	COCHIN SHIPYARD LI	48	55	546.9500	890.0890	48,954.90	1,048.4505	57,664.78	17/10/2023	8,620.14			
09/01/2024	40678	COCHIN SHIPYARD LI	0	40	546.9500 ^	445.0445	17,801.78							
23/02/2024	40678	COCHIN SHIPYARD LI	0	500	546.9500	856.9255	4,28,462.75	861.3016	4,30,650.82	23/02/2024				2,017.57

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,18,792.05	<b>Sold Amount :</b>	13,90,133.39	<b>Os Purchase Value :</b>	17,801.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	62,199.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>	8,001.84	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

29/09/2020	43232	COMPUTER AGE MAN	0	12		^ 1,230.0000	14,760.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,760.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE596I01012						

27/12/2023	44058	CREDO BRANDS MAR	0	53		^ 280.0000	14,840.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	53	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,840.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE220Q01020						

19/02/2024	92	CRISIL LTD.	0	25	1,949.4500	5,193.4703	1,29,836.76	4,958.6541	1,23,966.35	19/02/2024				-6,019.13
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19/02/2024	92	CRISIL LTD.	1	25	1,949.4500	4,919.6619	1,22,991.55	5,237.7570	1,30,943.93	20/02/2024	7,718.12			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,52,828.31	<b>Sold Amount :</b>	2,54,910.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,718.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-6,019.13	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE007A01025						

06/09/2023	43933	CYIENT DLM LIMITE	0	3000		751.6025	22,54,807.44	757.1661	22,71,498.45	06/09/2023				15,792.67
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<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,54,807.44	<b>Sold Amount :</b>	22,71,498.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	15,792.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE055S01018						

05/04/2023	43428	DATA PATTERNS (IN	0	1000		1,439.9940	14,39,994.00	1,444.7555	14,44,755.51	05/04/2023				4,191.69
10/04/2023	43428	DATA PATTERNS (IN	0	100		1,479.0479	1,47,904.79	1,479.7520	1,47,975.20	10/04/2023				12.37
11/04/2023	43428	DATA PATTERNS (IN	0	600		1,535.1172	9,21,070.31	1,543.9856	9,26,391.35	11/04/2023				4,787.46
11/04/2023	43428	DATA PATTERNS (IN	1	100		1,583.9824	1,58,398.24	1,668.5298	1,66,852.98	12/04/2023	8,343.76			
12/04/2023	43428	DATA PATTERNS (IN	0	200		1,662.1057	3,32,421.14	1,642.9357	3,28,587.14	12/04/2023				-4,100.10

^ - 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 :** R1750146      **Client Name :** SIDDHARTH JAIN      **Term Code**      **Br Code**

13/04/2023	43428	DATA PATTERNS (IN	7	24		1,697.0954	40,730.29	1,718.7795	41,250.71	20/04/2023	414.40			
19/06/2023	43428	DATA PATTERNS (IN	0	200		1,919.9170	3,83,983.40	1,920.7534	3,84,150.68	19/06/2023				14.72
13/07/2023	43428	DATA PATTERNS (IN	0	300		2,156.8894	6,47,066.82	2,089.7910	6,26,937.30	13/07/2023				-20,757.86
13/07/2023	43428	DATA PATTERNS (IN	26	200		2,149.1123	4,29,822.46	2,035.7172	4,07,143.44	08/08/2023	-23,386.36			
01/09/2023	43428	DATA PATTERNS (IN	0	100		2,420.4440	2,42,044.40	2,448.7551	2,44,875.51	01/09/2023				2,734.51
06/11/2023	43428	DATA PATTERNS (IN	0	100		2,000.2000	2,00,020.00	2,004.8705	2,00,487.05	06/11/2023				387.63

<b>Bought Quantity :</b>	2924	<b>Sold Quantity :</b>	2924	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,43,455.85	<b>Sold Amount :</b>	49,19,406.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-14,628.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-12,729.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01X101010						

02/06/2023	32528	DATAMATICS GLOBA	0	500	135.5000	529.0935	2,64,546.75	524.3476	2,62,173.78	02/06/2023				-2,477.79
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,64,546.75	<b>Sold Amount :</b>	2,62,173.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,477.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE365B01017						

03/11/2023	90031	DE NORA INDIA LTD	0	100	396.0000	1,759.1719	1,75,917.19	1,704.7295	1,70,472.95	03/11/2023				-5,513.10
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,75,917.19	<b>Sold Amount :</b>	1,70,472.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-5,513.10	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE244A01016						

22/05/2023	22074	ELGI EQUIPMENTS LT	0	2000	318.7000	525.5365	10,51,072.90	531.3348	10,62,669.51	22/05/2023				11,176.99
29/05/2023	22074	ELGI EQUIPMENTS LT	44	20	318.7000	557.5570	11,151.14	618.1812	12,363.62	12/07/2023	1,181.94			

<b>Bought Quantity :</b>	2020	<b>Sold Quantity :</b>	2020	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,62,224.04	<b>Sold Amount :</b>	10,75,033.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,181.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>	11,176.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285A01027						

30/05/2022	43533	EMUDHRA LIMITED	0	58		^ 256.0000	14,848.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	58	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,848.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01QM01018						

12/12/2023	32178	ENGINEERS INDIA LT	0	10000	178.9000	162.0162	16,20,162.00	163.9856	16,39,856.00	12/12/2023				19,046.18
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<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,20,162.00	<b>Sold Amount :</b>	16,39,856.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	19,046.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE510A01028						

03/02/2023	43243	EQUITAS SMALL FIN	0	2		^ 48.4951	96.99							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	96.99	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE063P01018						

06/03/2024	44133	EXICOM TELE-SYSTE	0	1000		239.4239	2,39,423.90	235.6764	2,35,676.40	06/03/2024				-3,841.90
14/03/2024	44133	EXICOM TELE-SYSTE	0	1000		189.5241	1,89,524.14	191.2959	1,91,295.89	14/03/2024				1,695.89
15/03/2024	44133	EXICOM TELE-SYSTE	0	1000		238.5490	2,38,549.00	232.9267	2,32,926.70	15/03/2024				-5,898.84
15/03/2024	44133	EXICOM TELE-SYSTE	3	1000		231.8888	2,31,888.75	234.8149	2,34,814.90	18/03/2024	2,501.38			

^ - 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 :** R1750146      **Client Name :** SIDDHARTH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	4000	<b>Sold Quantity :</b>	4000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,99,385.79	<b>Sold Amount :</b>	8,94,713.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,501.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-8,044.85	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE777F01014						

12/02/2016	33121	EXPLEO SOLUTIONS	0	2	529.0000	848.4435	1,696.89										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,696.89	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE201K01015						

29/11/2023	44027	FEDBANK FINANCIAL	0	107	^ 140.0000	14,980.00											
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	107	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,980.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE007N01010						

11/12/2023	44029	GANDHAR OIL REFIN	0	2000	301.3802	6,02,760.30	302.9197	6,05,839.40	11/12/2023								2,839.18
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,02,760.30	<b>Sold Amount :</b>	6,05,839.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,839.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE717W01049						

05/06/2023	42011	GARDEN REACH SHIP	0	1000	517.0217	5,17,021.70	517.9982	5,17,998.20	05/06/2023								770.90
06/06/2023	42011	GARDEN REACH SHIP	6	800	522.5220	4,18,017.60	541.8950	4,33,516.03	12/06/2023	14,396.67							
06/06/2023	42011	GARDEN REACH SHIP	7	200	522.5220	1,04,504.40	556.1932	1,11,238.64	13/06/2023	6,455.65							
16/06/2023	42011	GARDEN REACH SHIP	0	2000	578.1828	11,56,365.60	579.4170	11,58,834.05	16/06/2023								2,009.23
19/06/2023	42011	GARDEN REACH SHIP	0	1000	600.7086	6,00,708.62	605.5394	6,05,539.40	19/06/2023								4,245.10
19/06/2023	42011	GARDEN REACH SHIP	2	249	602.7603	1,50,087.31	612.0018	1,52,388.46	21/06/2023	2,041.58							
19/06/2023	42011	GARDEN REACH SHIP	22	400	602.7603	2,41,104.12	613.3111	2,45,324.43	11/07/2023	3,803.03							
14/08/2023	42011	GARDEN REACH SHIP	0	1000	658.0774	6,58,077.40	661.6338	6,61,633.83	14/08/2023								3,294.21
16/08/2023	42011	GARDEN REACH SHIP	0	100	772.5773	77,257.73	776.9723	77,697.23	16/08/2023								408.74
30/08/2023	42011	GARDEN REACH SHIP	0	1000	819.7843	8,19,784.25	821.9178	8,21,917.80	30/08/2023								1,807.67
15/09/2023	42011	GARDEN REACH SHIP	0	1000	844.0963	8,44,096.30	846.2654	8,46,265.40	15/09/2023								1,832.86

<b>Bought Quantity :</b>	8749	<b>Sold Quantity :</b>	8749	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,87,025.03	<b>Sold Amount :</b>	56,32,353.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	26,696.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>	14,368.71	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE382Z01011						

08/01/2024	32754	GMR AIRPORTS INFR	0	20000	22.4500	86.4742	17,29,483.90	86.4025	17,28,050.00	08/01/2024								-2,130.02
27/03/2024	32754	GMR AIRPORTS INFR	0	10000	22.4500	81.4814	8,14,814.00											

<b>Bought Quantity :</b>	20000	<b>Sold Quantity :</b>	20000	<b>Os Purchase Qty :</b>	10000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,29,483.90	<b>Sold Amount :</b>	17,28,050.00	<b>Os Purchase Value :</b>	8,14,814.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,130.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE776C01039						

29/02/2024	44131	GPT HEALTHCARE LI	0	2000	211.7212	4,23,442.30	214.3786	4,28,757.20	29/02/2024									5,145.42
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,23,442.30	<b>Sold Amount :</b>	4,28,757.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	5,145.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE486R01017						

30/11/2023	32181	GUJARAT MINERAL D	0	1000	149.8000	400.1400	403.2597	4,03,259.70	30/11/2023									2,960.26
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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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R1750146</b>			<b>Client Name : SIDDHARTH JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
09/01/2024	32181	GUJARAT MINERAL D	0	2000	149.8000	493.0291	9,86,058.25	469.0019	9,38,003.75	09/01/2024				-49,176.74
09/01/2024	32181	GUJARAT MINERAL D	24	2000	149.8000	465.4650	9,30,930.00	472.0275	9,44,055.00	02/02/2024	11,410.48			
<b>Bought Quantity :</b>				5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				23,17,128.25		<b>Sold Amount :</b>		22,85,318.45		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				11,410.48		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-46,216.48 <b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE131A01031												
30/03/2022	43227	HAPPIEST MINDS TEC	0	49		1,062.3263	52,053.99							
28/11/2022	43227	HAPPIEST MINDS TEC	0	1		952.8519	952.85							
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50 <b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		53,006.84 <b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE419U01012												
22/09/2022	43600	HARSHA ENGINEERS	0	45		^ 330.0000	14,850.00							
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		45 <b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,850.00 <b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE0JUS01029												
09/12/2019	180	HDFC BANK LTD.	0	1	2,011.9000	1,243.2816	1,243.28							
<b>Bought Quantity :</b>				1		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1 <b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				2,011.90		<b>Sold Amount :</b>		1,243.28		<b>Os Purchase Value :</b>		1,243.28 <b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE040A01034												
05/03/2024	13599	HINDUSTAN COPPER	0	759	86.8000	288.3788	2,18,879.51	285.6214	2,16,786.64	05/03/2024				-2,179.41
<b>Bought Quantity :</b>				759		<b>Sold Quantity :</b>		759		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				2,18,879.51		<b>Sold Amount :</b>		2,16,786.64		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,179.41 <b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE531E01026												
06/11/2023	44014	HONASA CONSUMER	4	46		^ 324.0000	14,904.00	323.6760	14,889.10	10/11/2023	-33.16			
<b>Bought Quantity :</b>				46		<b>Sold Quantity :</b>		46		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				14,904.00		<b>Sold Amount :</b>		14,889.10		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				-33.16		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE0J5401028												
03/02/2020	875	IT C LTD	0	100	275.8500	208.6625	20,866.25							
<b>Bought Quantity :</b>				100		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100 <b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				27,585.00		<b>Sold Amount :</b>		20,866.25		<b>Os Purchase Value :</b>		20,866.25 <b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE154A01025												
09/12/2019	32174	ICICI BANK LTD.	0	1	353.8500	527.3526	527.35							
<b>Bought Quantity :</b>				1		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1 <b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				353.85		<b>Sold Amount :</b>		527.35		<b>Os Purchase Value :</b>		527.35 <b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE090A01021												
19/10/2023	32636	IIFL FINANCE LIMITE	0	1000	734.9500	699.2992	6,99,299.20	678.5572	6,78,557.15	19/10/2023				-21,545.15
19/10/2023	32636	IIFL FINANCE LIMITE	35	50	734.9500	667.3167	33,365.84	590.1592	29,507.96	23/11/2023	-3,914.02			
19/10/2023	32636	IIFL FINANCE LIMITE	62	50	734.9500	667.3167	33,365.84	670.1791	33,508.96	20/12/2023	82.11			
19/10/2023	32636	IIFL FINANCE LIMITE	116	900	734.9500	667.3167	6,00,585.03	570.4789	5,13,431.01	12/02/2024	-88,143.17			

^ - Indicates Corporate action Trade.







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

Main data table with columns: 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. Includes multiple client summaries and trade rows.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R1750146</b>			<b>Client Name : SIDDHARTH JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
23/06/2023	43904	MANKIND PHARMA L	14	25		1,755.6539	43,891.35	1,735.3129	43,382.82	07/07/2023	-621.02			
23/06/2023	43904	MANKIND PHARMA L	19	75		1,755.3169	1,31,648.77	1,756.6762	1,31,750.72	12/07/2023	-238.52			
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,75,540.11		<b>Sold Amount :</b>		1,75,133.54		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-859.54		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE634S01028												
23/01/2024	44088	MEDI ASSIST HEALTH	0	1000		474.9970	4,74,997.00	470.7529	4,70,752.90	23/01/2024				-4,431.48
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		4,74,997.00		<b>Sold Amount :</b>		4,70,752.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-4,431.48		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE456Z01021												
30/05/2023	38836	MONTE CARLO FASHI	0	100	607.9000	765.2765	76,527.65	776.9223	77,692.23	30/05/2023				1,133.98
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		76,527.65		<b>Sold Amount :</b>		77,692.23		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,133.98		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE950M01013												
02/03/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	164.9665	1,64,966.50	165.9334	1,65,933.40	02/03/2024				901.22
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,64,966.50		<b>Sold Amount :</b>		1,65,933.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		901.22		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE139A01034												
31/05/2023	31209	NUCLEUS SOFT EXP	0	100	456.9000	1,015.9746	1,01,597.46	1,015.8984	1,01,589.84	31/05/2023				-47.94
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,01,597.46		<b>Sold Amount :</b>		1,01,589.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-47.94		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE096B01018												
15/02/2024	32466	ORACLE FIN SER SOF	8	100	4,200.0000	7,907.9000	7,90,790.00	7,966.0033	7,96,600.33	23/02/2024	4,291.99			
23/02/2024	32466	ORACLE FIN SER SOF	0	100	4,200.0000	8,102.0601	8,10,206.01	8,113.8780	8,11,387.80	23/02/2024				311.55
19/03/2024	32466	ORACLE FIN SER SOF	7	100	4,200.0000	8,631.6731	8,63,167.31	8,673.4179	8,67,341.79	26/03/2024	1,933.12			
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		24,64,163.32		<b>Sold Amount :</b>		24,75,329.92		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		6,225.11		<b>Long Term PL :</b>				<b>Speculative PL :</b>		311.55		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE881D01027												
10/03/2023	23642	P I INDUSTRIES LTD	49	1	914.8000	3,112.0590	3,112.06	3,289.4073	3,289.41	28/04/2023	169.35			
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,112.06		<b>Sold Amount :</b>		3,289.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		169.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE603J01030												
05/11/2023	PARAGON	PARAGON FINE AND	20	1200		225.2250	2,70,270.00	195.5043	2,34,605.16	23/11/2023	-36,321.05			
<b>Bought Quantity :</b>		1200		<b>Sold Quantity :</b>		1200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,70,270.00		<b>Sold Amount :</b>		2,34,605.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-36,321.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE0N4G01012												
23/08/2023	42652	POLYCAB INDIA LIM	0	100		5,095.8095	5,09,580.95	5,125.0375	5,12,503.75	23/08/2023				2,719.92

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R1750146</b>			<b>Client Name : SIDDHARTH JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	1,482.2774	1,482.28							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE002A01018											
11/09/2023	41556	RITES LIMITED	0	1000	582.1900	5,82,189.97	564.8935	5,64,893.50	11/09/2023					-17,968.33
11/09/2023	41556	RITES LIMITED	29	200	562.5620	1,12,512.40	481.2932	96,258.64	10/10/2023	-16,438.82				
11/09/2023	41556	RITES LIMITED	32	500	562.5620	2,81,281.00	491.5579	2,45,778.96	13/10/2023	-35,970.24				
11/09/2023	41556	RITES LIMITED	36	300	562.4417	1,68,732.52	504.2952	1,51,288.56	17/10/2023	-17,729.41				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE320J01015											
16/08/2023	43959	SBFC FINANCE LIMIT	0	10000	94.2075	9,42,075.00	94.5400	9,45,400.00	16/08/2023					2,948.28
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE423Y01016											
23/09/2022	5790	SCHAEFFLER INDIA L	0	3	5,585.6000	3,233.2300	9,699.69							
15/03/2023	5790	SCHAEFFLER INDIA L	0	2	5,585.6000	2,776.7740	5,553.55							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE513A01022											
10/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	287.6788	2,87,678.80	300.0400	3,00,039.99	10/08/2023				12,244.63
11/08/2023	34139	SCHNEIDER ELECTRI	0	2000	121.5000	313.9037	6,27,807.35	313.8962	6,27,792.41	11/08/2023				-264.42
16/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	328.3328	3,28,332.80	329.6170	3,29,617.00	16/08/2023				1,153.60
17/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	344.0344	3,44,034.40	345.1155	3,45,115.50	17/08/2023				944.28
22/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	341.7842	3,41,784.20	347.5152	3,47,515.20	22/08/2023				5,594.22
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE839M01018											
30/08/2023	13097	SHIVALIK BIMETAL C	0	500	102.0000	599.0599	2,99,529.95	586.9413	2,93,470.65	30/08/2023				-6,177.12
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE386D01027											
19/12/2023	SJLOGISTI	SJLOGISTIC	3	1000	175.1750	1,75,175.00	173.9758	1,73,975.80	22/12/2023	-1,651.43				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0F3301020											
02/01/2024	33206	SJVN LTD	0	10000	34.8000	94.5100	9,45,100.00	94.6900	9,46,900.00	02/01/2024				1,422.48
04/01/2024	33206	SJVN LTD	0	10000	34.8000	95.7600	9,57,600.00	94.9400	9,49,400.00	04/01/2024				-9,322.66
04/01/2024	33206	SJVN LTD	1	5000	34.8000	94.8448	4,74,224.00	96.8530	4,84,265.00	05/01/2024	9,168.40			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R1750146</b>			<b>Client Name : SIDDHARTH JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
04/01/2024	33206	SJVN LTD	11	5000	34.8000	94.8448	4,74,224.00	96.5933	4,82,966.40	15/01/2024	7,872.14			
<b>Bought Quantity :</b>		30000		<b>Sold Quantity :</b>		30000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		28,51,148.00		<b>Sold Amount :</b>		28,63,531.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		17,040.54		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-7,900.18		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE002L01015												
18/12/2023	32725	SOLAR IND. INDIA LT	0	100	1,094.0000	6,700.6680	6,70,066.80	6,736.4263	6,73,642.63	18/12/2023				3,309.15
22/03/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	9,180.1179	4,59,005.90	9,186.0813	4,59,304.07	22/03/2024				115.85
27/03/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	9,029.5529	4,51,477.65	9,047.2741	4,52,363.71	27/03/2024				706.68
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		15,80,550.34		<b>Sold Amount :</b>		15,85,310.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		4,131.68		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE343H01029												
09/12/2019	112	STATE BANK OF INDI	0	1	316.6000	320.8404	320.84							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		320.84		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE062A01020												
19/12/2023	17168	SUBROS LTD.	0	1000	356.9000	536.8037	5,36,803.70	542.4797	5,42,479.65	19/12/2023				5,461.77
02/01/2024	17168	SUBROS LTD.	0	4549	356.9000	617.2115	28,07,695.13	619.3008	28,17,199.55	02/01/2024				8,387.60
<b>Bought Quantity :</b>		5549		<b>Sold Quantity :</b>		5549		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		33,44,498.83		<b>Sold Amount :</b>		33,59,679.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		13,849.37		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE287B01021												
24/08/2022	43573	SYRMA SGS TECHNO	0	68	^ 220.0000	14,960.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		68		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,960.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE0DYJ01015												
11/02/2022	32540	TATA CONSULTANCY	668	9	3,147.1000	3,701.9717	33,317.75	4,145.8500	37,312.65	11/12/2023				
14/02/2022	32540	TATA CONSULTANCY	665	2	3,147.1000	3,760.6950	7,521.39	4,145.8500	8,291.70	11/12/2023				
14/02/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,760.6950	86,495.99							
<b>Bought Quantity :</b>		11		<b>Sold Quantity :</b>		11		<b>Os Purchase Qty :</b>		23		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		40,839.14		<b>Sold Amount :</b>		45,604.35		<b>Os Purchase Value :</b>		86,495.99		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE467B01029												
27/07/2022	470	TATA STEEL LTD	0	40	747.2500	^ 130.9710	5,238.84							
27/07/2022	470	TATA STEEL LTD	0	110	747.2500	^ 107.5875	11,834.63							
17/03/2023	470	TATA STEEL LTD	0	50	747.2500	105.4554	5,272.77							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		22,346.24		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE081A01020												
30/11/2023	44028	TATA TECHNOLOGIE	0	100		1,331.9112	1,33,191.12	1,335.8664	1,33,586.64	30/11/2023				342.58
11/12/2023	44028	TATA TECHNOLOGIE	0	2000		1,260.0630	25,20,125.90	1,241.7758	24,83,551.60	11/12/2023				-37,569.04

^ - 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 : R1750146

Client Name : SIDDHARTH JAIN

Term Code

Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,74,163.30	Sold Amount :	4,80,330.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,982.18	Long Term PL :		Speculative PL :	457.34	Long Term ( Tax )	
ISIN Code :	INE299N01021						

11/09/2019	7685	WIPRO LTD.	1391	4	308.9500	248.6463	994.59	444.5550	1,778.22	03/07/2023				
14/01/2022	7685	WIPRO LTD.	535	2	308.9500	641.2506	1,282.50	444.5550	889.11	03/07/2023				
20/01/2022	7685	WIPRO LTD.	0	2	308.9500	617.1204	1,234.24							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,277.09	Sold Amount :	2,667.33	Os Purchase Value :	1,234.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

22/08/2023	43950	YATHARTH HOSPITA	0	500		386.8865	1,93,443.25	374.1626	1,87,081.30	22/08/2023				-6,587.59
22/08/2023	43950	YATHARTH HOSPITA	1	200		386.5387	77,307.74	386.1884	77,237.68	23/08/2023			-209.58	
22/08/2023	43950	YATHARTH HOSPITA	2	200		386.5387	77,307.74	393.6060	78,721.20	24/08/2023			1,272.15	
22/08/2023	43950	YATHARTH HOSPITA	6	100		386.5387	38,653.87	392.6070	39,260.70	28/08/2023			536.59	

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,86,712.60	Sold Amount :	3,82,300.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,599.16	Long Term PL :		Speculative PL :	-6,587.59	Long Term ( Tax )	
ISIN Code :	INE0JO301016						

<b>Final Total</b>										6,835.68	4,731.15	4,731.15	67,295.52
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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)	8,404.41	13,151.64	4,731.15	4,731.15
Short Term (Less than 365 days)	1,67,62,703.83	1,68,05,137.69	6,835.67	6,835.67
Speculation (Intraday - No Delivery)	9,68,55,486.57	9,69,69,383.35	67,295.50	67,295.50

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
2	ABB INDIA LTD	INE117A01022	725.00	37,46,633.34	725.000	37,65,710.26	1,738.14			14,625.93			
43972	AEROFLEX INDUSTRI	INE024001021	2,000.00	3,57,285.70	2,000.000	3,30,622.95				-26,799.71			
43534	AETHER INDUSTRIES	INE0BWX01014								23.000	14,766.00		
43349	AMI ORGANICS LIMIT	INE00FF01017	600.00	6,95,389.55	600.000	7,05,746.57				10,078.72			
32259	APAR INDUSTRIES LT	INE372A01015	900.00	36,46,475.67	900.000	36,90,564.20	72,854.09			-33,290.63			
44111	APEEJAY SURRENDRA	INE988S01028	2,000.00	4,23,392.30	2,000.000	4,06,631.10				-16,931.12			
6820	ASTRAZENECA PHAR	INE203A01020								2.000	4,779.44		
32215	AXIS BANK LTD.	INE238A01034								1.000	720.94		
44061	AZAD ENGINEERING	INE02IJ01035	1,000.00	7,16,071.60	1,000.000	6,87,132.44				-29,218.16			
48	BEML LTD	INE258A01016	100.00	3,25,682.57	100.000	3,26,407.36				595.33			
49	BHARAT ELECTRONIC	INE263A01024	5,000.00	10,59,606.00	5,000.000	10,62,793.60				2,766.22			
2219	BOROSIL RENEWABL	INE666D01022	1,000.00	5,19,051.90	1,000.000	5,22,122.77				2,864.47			
40710	CAPACITE INFRAPRO	INE264T01014	1,000.00	2,49,920.80	1,000.000	2,49,775.00				-245.02			
44120	CAPITAL SMALL FINA	INE646H01017									32.000	14,976.00	
CDSL	CENTRAL DEPOSITOR	INE736A01011	400.00	7,47,914.80	400.000	7,50,325.96				2,113.72			
26817	CHEVIOT COLTD.	INE974B01016									6.000	7,225.07	
43441	CMS INFO SYSTEMS LI	INE925R01014	1,000.00	3,98,039.80	1,000.000	4,02,959.70				4,760.96			

^ - 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 SIDDHARTH JAIN													Client Code R1750146		Terminal Code : R1750146	
32466	ORACLE FIN SER SOFT	300	24,66,478.29	8,221.59	300	24,73,014.95	8,243.38	000	-6,536.67	0.00	3,263.75	0.00	6,536.67			
23642	P I INDUSTRIES LTD		0.00	0.00	1	3,285.68	3,285.68	-001	-3,285.68	3,285.68	3,030.20	-3,030.20	255.48			
PARAGON	PARAGON FINE AND SPE	1200	2,70,598.11	225.50	1200	2,34,277.05	195.23	000	36,321.05	0.00	0.00	0.00	-36,321.05			
42652	POLYCAB INDIA LIMITE	100	5,09,682.39	5,096.82	100	5,12,402.31	5,124.02	000	-2,719.93	0.00	2,880.05	0.00	2,719.93			
39302	POWER MECH PROJECTS	300	9,39,612.77	3,132.04	300	9,44,398.39	3,147.99	000	-4,785.63	0.00	2,469.90	0.00	4,785.63			
40293	PRICOL LIMITED	1000	3,48,304.18	348.30	1000	3,50,895.52	350.90	000	-2,591.35	0.00	207.25	0.00	2,591.35			
32461	PUNJAB NATIONAL BANK	10075	12,58,566.73	124.92	10000	12,09,847.40	120.98	075	48,719.33	649.59	46.60	3,495.00	-45,224.33			
42649	RAIL VIKAS NIGAM LIM	20000	37,49,619.70	187.48	20000	37,57,543.10	187.88	000	-7,923.41	0.00	68.60	0.00	7,923.41			
43265	RAILTEL CORPORATION	39963	1,23,62,665.34	309.35	39963	1,23,99,398.74	310.27	000	-36,733.41	0.00	101.10	0.00	36,733.41			
41556	BITES LIMITED	2000	11,45,521.17	572.76	2000	10,57,414.38	528.71	000	88,106.79	0.00	354.55	0.00	-88,106.79			
43959	SBFC FINANCE LIMITED	10000	9,42,263.36	94.23	10000	9,45,211.64	94.52	000	-2,948.29	0.00	0.00	0.00	2,948.29			
34139	SCHNEIDER ELECTRIC I	6000	19,30,022.64	321.67	6000	19,49,695.01	324.95	000	-19,672.38	0.00	155.70	0.00	19,672.38			
13097	SHIVALIK BIMETAL CON	500	2,99,588.86	599.18	500	2,93,411.74	586.82	000	6,177.11	0.00	513.45	0.00	-6,177.11			
SJLOGISTIC	SJLOGISTIC	1000	1,75,401.12	175.40	1000	1,73,749.68	173.75	000	1,651.43	0.00	0.00	0.00	-1,651.43			
33206	SJVN LTD	30000	28,52,769.53	95.09	30000	28,61,909.87	95.40	000	-9,140.35	0.00	33.25	0.00	9,140.35			
32725	SOLAR IND. INDIA LTD	200	15,80,864.54	7,904.32	200	15,84,996.20	7,924.98	000	-4,131.67	0.00	3,792.50	0.00	4,131.67			
17168	SUBROS LTD.	5549	33,45,164.33	602.84	5549	33,59,013.70	605.34	000	-13,849.38	0.00	300.05	0.00	13,849.38			
32540	TATA CONSULTANCY SER		0.00	0.00	11	45,541.47	4,140.13	-011	-45,541.47	4,140.13	3,205.90	-35,264.90	10,276.57			
44028	TATA TECHNOLOGIES LT	2100	26,53,840.86	1,263.73	2100	26,16,614.40	1,246.01	000	37,226.46	0.00	0.00	0.00	-37,226.46			
22113	TIMKEN INDIA LTD	100	3,21,595.09	3,215.95	100	3,19,904.31	3,199.04	000	1,690.78	0.00	2,755.45	0.00	-1,690.78			
251	TRENT	100	4,07,724.65	4,077.25	100	4,07,558.64	4,075.59	000	166.00	0.00	1,374.95	0.00	-166.00			
DENTALKA	VASA DENTICITY LIMIT	1000	2,11,497.91	211.50	1000	2,32,080.49	232.08	000	-20,582.58	0.00	0.00	0.00	20,582.58			
43528	VENUS PIPES & TUBES	275	4,89,356.69	1,779.48	275	4,89,153.76	1,778.74	000	202.93	0.00	746.00	0.00	-202.93			
43974	VISHNU PRAKASH R PUN	3000	4,90,897.07	163.63	3000	4,97,582.12	165.86	000	-6,685.05	0.00	0.00	0.00	6,685.05			
32757	VOLTAMP TRANSFORMERS	100	5,93,093.02	5,930.93	100	5,83,579.89	5,835.80	000	9,513.13	0.00	2,692.45	0.00	-9,513.13			
34618	WAAREE RENEWABLE TEC	200	4,74,527.16	2,372.64	200	4,79,966.68	2,399.83	000	-5,439.53	0.00	774.35	0.00	5,439.53			
7685	WIPRO LTD.		0.00	0.00	6	2,663.75	443.96	-006	-2,663.75	443.96	365.25	-2,191.50	472.25			
43950	YATHARTH HOSPITAL	1000	3,87,000.96	387.00	1000	3,82,012.52	382.01	000	4,988.44	0.00	0.00	0.00	-4,988.44			
<b>Total</b>			<b>11,45,89,090.40</b>			<b>11,38,12,189.04</b>			<b>7,76,900.98</b>		<b>3,87,538.40</b>		<b>-3,89,362.58</b>			



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : SIDDHARTH JAIN		Client Code : R1750146															
Ben. Dp ID : 12013300		Ben Dp Code : 01695178															
43534	AETHER INDUSTRIE	INE0BWX01014	N	N	Y	781.00	.8000	.8942					23.000	23.000	17963.00	14370.40	16062.51
6820	ASTRAZENECA PHA	INE203A01020	N	N	Y	5328.45	.8000	.8531					2.000	2.000	10656.90	8525.52	9091.40
26817	CHEVIOT CO.LTD.	INE974B01016	N	N	Y	1255.15	.8000	.8791					5.000	5.000	6275.75	5020.60	5517.01
40678	COCHIN SHIPYARD	INE704P01025	N	N	Y	871.80	.7105	.7751					40.000	40.000	34872.00	24776.56	27029.29
43232	COMPUTER AGE MA	INE596101012	N	N	Y	2915.65	.8000	.8775					12.000	12.000	34987.80	27990.24	30701.79
43533	EMUDHRA LIMITED	INE01QM01018	N	N	Y	756.90	.0001	.8084					58.000	58.000	43900.20	4.39	35488.92
44027	FEDBANK FINANCIA	INE007N01010	N	N	Y	113.45	.8000	.9100					107.000	107.000	12139.15	9711.32	11046.63
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.6543	.8389					10000.000	10000.000	816000.00	533908.80	684542.40
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					50.000	50.000	37220.00	29776.00	33226.29
43600	HARSHA ENGINEER	INE0JUS01029	N	N	Y	401.10	.8000	.8827					45.000	45.000	18049.50	14439.60	15932.29
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					100.000	100.000	42835.00	34268.00	38979.85
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					100.000	100.000	149805.00	119844.00	135363.80
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					2.000	2.000	707.50	566.00	614.75
43980	JUPITER LIFE LINE H	INE682M01012	N	N	Y	1196.50	.8000	.8950					20.000	20.000	23930.00	19144.00	21417.35
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					175.000	175.000	21770.00	17416.00	18524.09
43573	SYRMA SGS TECHN	INE0DYJ01015	N	N	Y	465.40	.8000	.8487					68.000	68.000	31647.20	25317.76	26858.98
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					23.000	23.000	89154.90	71323.92	81130.96
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					200.000	200.000	31170.00	24936.00	27513.76
32755	TECH MAHINDRA L	INE669C01036	N	N	Y	1248.10	.8000	.8994					4.000	4.000	4992.40	3993.92	4490.16
00.00						Totals :									14,28,076.30	9,85,333.03	12,23,532.24

**FORM NO: 10 DB****Mr SIDDHARTH JAIN****BO CODE : R1750146****TR CODE : R1750146**

706 HARIBHAU UPADHYAY NAGAR

EXTENSION PUSHKAR ROAD

AJMER

305004 RAJASTHAN

INDIA

P.A.N./G.I.R. # : BBYPJ0544C

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
R1750146	01	1,76,28,348.91	17,627.41		
R1750146	02	1,69,31,626.20	16,932.38		
R1750146	03	9,68,40,990.53	24,210.21		
R1750146	04				
R1750146	05				
<b>Total # :</b>		13,14,00,965.64	58,770.00		

**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 : 04/05/2024

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

**FORM NO: 10 DB****Mr SIDDHARTH JAIN****BO CODE : R1750146****TR CODE : R1750146**

706 HARIBHAU UPADHYAY NAGAR

EXTENSION PUSHKAR ROAD

AJMER

305004 RAJASTHAN

INDIA

P.A.N./G.I.R. # : BBYPJ0544C

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R1750146	01				
R1750146	02	48,320.00	49.00		
R1750146	03				
R1750146	04				
R1750146	05				
<b>Total # :</b>		48,320.00	49.00		

**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 : 04/05/2024

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



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

**HOLDING STATEMENT**

<b>Client Name</b>	: Siddharth Jain	
<b>Client Bo Id</b>	: 1201330000968244	: 31/03/2024
<b>Address</b>	: 706 HARIBHAU UPADHYAY NAGAR	: Individual
	: EXTENSION PUSHKAR ROAD	: Individual-Resident
	: AJMER	: Active
	: RAJASTHAN, INDIA, AJMER, Pin : 305004	: R1750146
	: Tel No. 9413780215	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Trilok Singh	: Trilok Singh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Free Balance			
INE238A01034	AXIS BANK EQ		1.000	1048.30	1048.30
INE646H01017	CAPITAL SMALL FIN-EQ		32.000	349.30	11177.60
INE974B01016	CHEVIOT COMPANY EQTY		1.000	1254.70	1254.70
INE220Q01020	CREDO BRANDS-EQ2/-		53.000	166.75	8837.75
INE063P01018	EQUITAS SMALL-EQ		2.000	92.41	184.82
INE201K01015	EXPLEO SOLUTIONS-EQ		2.000	1212.65	2425.30
INE040A01034	HDFC BANK-EQ1/-		1.000	1448.20	1448.20
INE090A01021	ICICI BANK-EQ		1.000	1095.85	1095.85
INE237A01028	KOTAK MAHINDRA-EQ5/-		1.000	1785.80	1785.80
INE967H01017	KRISHNA INSTITU-EQ		2.000	2058.10	4116.20
INE002A01018	RELIANCE INDUS-EQ		2.000	2976.80	5953.60
INE062A01020	SBI - EQ		1.000	752.60	752.60
INE513A01022	SCHAEFFLER IND-EQ2/-		5.000	2812.30	14061.50
INE075A01022	WIPRO EQUITY - RS 2		2.000	480.05	960.10
<b>Total</b>			<b>106.000</b>		<b>55102.32</b>

<b>Holding Description</b>		Pledge Balance			
INE0BWX01014	AETHER INDUSTRIES-EQ		23.000	780.65	17954.95
INE203A01020	ASTRAZENECA EQ RE 2		2.000	5320.40	10640.80
INE974B01016	CHEVIOT COMPANY EQTY		5.000	1254.70	6273.50
INE704P01025	COCHIN SHIP-EQ5/-		40.000	871.75	34870.00
INE596I01012	COMPUTER AGE MAN-EQ		12.000	2915.35	34984.20
INE01QM01018	EMUDHRA-EQ		58.000	754.45	43758.10
INE007N01010	FEDBANK FINANCIAL-EQ		107.000	113.40	12133.80
INE776C01039	GMR AIRPOR - EQ RE 1		10000.000	81.62	816200.00
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	744.10	37205.00
INE0JUS01029	HARSHA ENGINE-EQ10/-		45.000	400.70	18031.50
INE009A01021	INFOSYS LTD-EQ 5/-		100.000	1498.80	149880.00
INE154A01025	ITC LIMITED -EQ RE.1		100.000	428.55	42855.00
INE758E01017	JIO FINANCIAL -EQ		2.000	353.80	707.60
INE682M01012	JUPITER LIFE-EQ		20.000	1197.85	23957.00
INE160A01022	PUNJAB NATIO-EQ		175.000	124.35	21761.25
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		68.000	464.90	31613.20

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
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	: AJMER	: Active
	: RAJASTHAN, INDIA, AJMER, Pin : 305004	: R1750146
	: Tel No. 9413780215	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Trilok Singh	: Trilok Singh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE467B01029	TATA CONSULTANCY-1/-		23.000	3883.55	89321.65
INE081A01020	TATA STEEL-EQ1/-		200.000	155.90	31180.00
INE669C01036	TECH MAHINDRA-EQ		4.000	1250.40	5001.60
Total			11034.000		1428329.15
Grand Total			11140.000		1483431.47

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

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