

Code : **R5120405**
Name : **GYAN CHAND JAIN**
Address : 363 H K OPP PLASTIC FACTORY
: LOKASHAH NAGAR
: BEAWAR
: AJMER - 305901 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : R5120405

Product : All Product

Name : GYAN CHAND JAIN

UCC Code: R5120405

Address : 363 H K OPP PLASTIC FACTORY
LOKASHAH NAGAR
BEAWAR
AJMER 305901 RAJASTHAN
INDIA

Mobile No. : *****0665

Tel. No. :

Email ID : g*****@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		OPNGR512NSE0		BY OPENING BALANCE B/F		1,01,342.14		101342.14
01/04/2023		OPNGR512BSE0		TO OPENING BALANCE B/F	76,485.09			24857.05
03/04/2023		PYINTPY0004872	1554748	Cr.Bal	24,857.05			
11/04/2023		N/TN/0666783		By Bill N/Tn/0666783 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004853		7,056.02		7056.02
11/04/2023		JVIPFT 039303		Nse Ipft Chrs For Trd Dt 10042023	.01			7056.01
02/05/2023		JVSMTF 0013606		Amt Trf From Normal To Mtf		1,339.19		8395.20
02/05/2023		JVSMTF 0013265		Amt Trf From Normal To Mtf	1,339.19			7056.01
02/05/2023		NTN/079/9417		To Bill Ntn/079/9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 0823240000024266	1,339.19			5716.82
08/05/2023		NTN083/-9591		By Bill Ntn083/-9591 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031110		1,523.04		7239.86
02/06/2023		PYINTPY0076809	1626480	Cr.Bal	7,239.86			
08/06/2023		NTN106/-10734		By Bill Ntn106/-10734 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0823240000071491		15,999.49		15999.49
09/06/2023		NTN107/-10533		To Bill Ntn107/-10533 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073570	6,809.32			9190.17
13/06/2023		JVSMTF 0042050		Amt Trf From Normal To Mtf		2,487.96		11678.13
13/06/2023		JVSMTF 0041737		Amt Trf From Normal To Mtf	2,487.96			9190.17
13/06/2023		NTN109/-9188		To Bill Ntn109/-9188 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Sebi Mtf Gst Invoice # : 0823240000077167	2,487.96			6702.21
16/06/2023		NTN112/-10766		By Bill Ntn112/-10766 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082641		6,566.67		13268.88
21/06/2023		NTN115/-10360		To Bill Ntn115/-10360 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088521	2,614.98			10653.90
22/06/2023		JVSMTF 0049246		Amt Trf From Normal To Mtf		2,904.94		13558.84
22/06/2023		JVSMTF 0048891		Amt Trf From Normal To Mtf	2,904.94			10653.90
22/06/2023		NTN116/-10271		To Bill Ntn116/-10271 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Sebi Mtf Gst Invoice # : 0823240000090390	2,904.94			7748.96
30/06/2023		JVSMTF 0053706		Amt Trf From Normal To Mtf		3,220.70		10969.66
30/06/2023		JVSMTF 0053417		Amt Trf From Normal To Mtf	3,220.70			7748.96
30/06/2023		NTN121/-9058		To Bill Ntn121/-9058 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Sebi Mtf Gst Invoice # : 0823240000098979	3,220.70			4528.26
04/07/2023		NTN123/-9089		By Bill Ntn123/-9089 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103311		9,129.00		13657.26
04/07/2023		PYINTPY0126644	1676294	Cr.Bal	4,528.26			9129.00
05/07/2023		NTN124/-10695		To Bill Ntn124/-10695 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105274	5,166.83			3962.17
06/07/2023		NTN125/-11028		To Bill Ntn125/-11028 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107280	623.76			3338.41
07/07/2023		PYINTPY0157941	1706883	Cr.Bal	3,338.41			
24/07/2023		NTN137/-11441		By Bill Ntn137/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130350		1,953.30		1953.30



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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.
25/07/2023		NTN138/-11417		By Bill Ntn138/-11417 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132425		2,043.07		3996.37
26/07/2023		JVSMTF 0073478		Amt Trf From Normal To Mtf		3,689.06		7685.43
26/07/2023		JVSMTF 0073063		Amt Trf From Normal To Mtf	3,689.06			3996.37
26/07/2023		NTN139/-11135		To Bill Ntn139/-11135 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Sebi Mtf Gst Invoice # : 0823240000134447	3,689.06			307.31
28/07/2023		NTN141/-11781		By Bill Ntn141/-11781 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000138613		17,569.69		17877.00
02/08/2023		NTN144/-12215		By Bill Ntn144/-12215 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000145089		1,565.87		19442.87
03/08/2023		NTN145/-11982		To Bill Ntn145/-11982 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147306	1,538.05			17904.82
07/08/2023		JVSMTF 0083833		Amt Trf From Normal To Mtf		7,465.86		25370.68
07/08/2023		JVSMTF 0083469		Amt Trf From Normal To Mtf	7,465.86			17904.82
07/08/2023		NTN147/-11619		To Bill Ntn147/-11619 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Sebi Mtf Gst Invoice # : 0823240000151636	7,465.86			10438.96
08/08/2023		JVSMTF 0085104		Amt Trf From Normal To Mtf		9,703.48		20142.44
08/08/2023		REAXIS 0055852	Axis55852	Amt Rcd From Axis Upi Tx 0808230146094619700		20,000.00		40142.44
08/08/2023		NTN148/-12622		By Bill Ntn148/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000153849		202.62		40345.06
08/08/2023		JVSMTF 0084702		Amt Trf From Normal To Mtf	9,703.48			30641.58
08/08/2023		NTN148/-12622		To Bill Ntn148/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Sebi Mtf Gst Invoice # : 0823240000153849	9,703.48			20938.10
09/08/2023		NTN149/-11356		By Bill Ntn149/-11356 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156100		8,220.40		29158.50
10/08/2023		JVSMTF 0087265		Amt Trf From Normal To Mtf		191.95		29350.45
10/08/2023		JVSMTF 0086887		Amt Trf From Normal To Mtf	191.95			29158.50
10/08/2023		NTN150/-11656		To Bill Ntn150/-11656 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Sebi Mtf Gst Invoice # : 0823240000158204	191.95			28966.55
11/08/2023		JVSMTF 0088431		Amt Trf From Normal To Mtf		16,545.84		45512.39
11/08/2023		NTN151/-11572		By Bill Ntn151/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160355		10,247.51		55759.90
11/08/2023		JVSMTF 0088023		Amt Trf From Normal To Mtf	16,545.84			39214.06
11/08/2023		NTN151/-11572		To Bill Ntn151/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Sebi Mtf Gst Invoice # : 0823240000160355	16,545.84			22668.22
14/08/2023		JVSMTF 0089664		Amt Trf From Normal To Mtf		12,810.92		35479.14
14/08/2023		NTN152/-11309		By Bill Ntn152/-11309 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162467		8,770.14		44249.28
14/08/2023		JVSMTF 0089237		Amt Trf From Normal To Mtf	12,810.92			31438.36
14/08/2023		NTN152/-11309		To Bill Ntn152/-11309 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 0823240000162467	12,810.92			18627.44
17/08/2023		NTN153/-10493		To Bill Ntn153/-10493 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164440	2,799.69			15827.75
17/08/2023		NTN154/-11986		To Bill Ntn154/-11986 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166651	743.38			15084.37
22/08/2023		NTN157/-10667		By Bill Ntn157/-10667 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173283		876.61		15960.98
23/08/2023		NTN158/-11548		By Bill Ntn158/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175259		7,255.02		23216.00



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-12494		By Bill Ntn159/-12494 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177757		2,273.99		25489.99
25/08/2023		JVSMTF 0099421		Amt Trf From Normal To Mtf		6,169.93		31659.92
25/08/2023		NTN160/-11906		By Bill Ntn160/-11906 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000179899		12,340.91		44000.83
25/08/2023		JVSMTF 0098968		Amt Trf From Normal To Mtf	6,169.93			37830.90
25/08/2023		NTN160/-11906		To Bill Ntn160/-11906 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 0823240000179899	6,169.93			31660.97
28/08/2023		NTN161/-10644		By Bill Ntn161/-10644 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182143		2,604.06		34265.03
29/08/2023		JVSMTF 0102226		Amt Trf From Normal To Mtf		12,017.76		46282.79
29/08/2023		JVSMTF 0101810		Amt Trf From Normal To Mtf	12,017.76			34265.03
29/08/2023		NTN162/-10968		To Bill Ntn162/-10968 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Sebi Mtf Gst Invoice # : 0823240000184181	12,017.76			22247.27
30/08/2023		NTN163/-11538		To Bill Ntn163/-11538 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186222	8,541.44			13705.83
31/08/2023		NTN164/-12705		By Bill Ntn164/-12705 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188371		9,822.74		23528.57
01/09/2023		NTN165/-12745		By Bill Ntn165/-12745 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000189539		15,572.64		39101.21
01/09/2023		NTW165/-2227		To Bill Ntw165/-2227 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0823240000189539	7,123.05			31978.16
04/09/2023		NTW166/-1622		By Bill Ntw166/-1622 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 0823240000191734		4,849.33		36827.49
04/09/2023		NTN166/-13867		To Bill Ntn166/-13867 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000191734	1,884.26			34943.23
05/09/2023		NTN167/-15282		By Bill Ntn167/-15282 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195345		162.87		35106.10
06/09/2023		JVSMTF 0112224		Amt Trf From Normal To Mtf		5,327.31		40433.41
06/09/2023		NTN168/-14807		By Bill Ntn168/-14807 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197855		6,712.24		47145.65
06/09/2023		JVSMTF 0111613		Amt Trf From Normal To Mtf	5,327.31			41818.34
06/09/2023		NTN168/-14807		To Bill Ntn168/-14807 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 0823240000197855	5,327.31			36491.03
07/09/2023		JVSMTF 0114057		Amt Trf From Normal To Mtf		5,131.15		41622.18
07/09/2023		NTN169/-13722		By Bill Ntn169/-13722 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200175		1,816.33		43438.51
07/09/2023		JVSMTF 0113493		Amt Trf From Normal To Mtf	5,131.15			38307.36
07/09/2023		PYINTPY0232944	1782017	Cr.Bal	30,000.00			8307.36
07/09/2023		NTN169/-13722		To Bill Ntn169/-13722 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 0823240000200175	5,131.15			3176.21
08/09/2023		NTN170/-12843		To Bill Ntn170/-12843 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202399	340.37			2835.84
11/09/2023		JVSMTF 0117505		Amt Trf From Normal To Mtf		2,103.54		4939.38
11/09/2023		JVSMTF 0116951		Amt Trf From Normal To Mtf	2,103.54			2835.84
11/09/2023		NTN171/-13493		To Bill Ntn171/-13493 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 0823240000204812	2,103.54			732.30
15/09/2023		NTN175/-11801		By Bill Ntn175/-11801 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000215035		7,355.81		8088.11



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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.
18/09/2023		NTN176/-12228		By Bill Ntn176/-12228 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000216192		4,334.29		12422.40
18/09/2023		NTW176/-914		To Bill Ntw176/-914 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 0823240000216192	2,302.00			10120.40
20/09/2023		JVSMTF 0127987		Amt Trf From Normal To Mtf		3,559.89		13680.29
20/09/2023		JVSMTF 0127446		Amt Trf From Normal To Mtf	3,559.89			10120.40
20/09/2023		NTN177/-13114		To Bill Ntn177/-13114 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Sebi Mtf Gst Invoice # : 0823240000219588	3,559.89			6560.51
20/09/2023		NTN177/-13114		To Bill Ntn177/-13114 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219588	4,970.73			1589.78
21/09/2023		NTN178/-14589		By Bill Ntn178/-14589 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222209		1,768.73		3358.51
25/09/2023		NTN180/-10579		By Bill Ntn180/-10579 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226569		1,669.25		5027.76
26/09/2023		NTN181/-10195		By Bill Ntn181/-10195 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228515		1,746.54		6774.30
28/09/2023		NTN183/-11477		To Bill Ntn183/-11477 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232580	1,298.09			5476.21
29/09/2023		REAXIS 0085886	Axis85886	Amt Rcd From Axis Upi Tx 2909230200238039700		25,000.00		30476.21
03/10/2023		REAXIS 0087438	Axis87438	Amt Rcd From Axis Upi Tx 0310230203019789700		25,000.00		55476.21
03/10/2023		NTN184/-10241		To Bill Ntn184/-10241 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234612	1,701.09			53775.12
03/10/2023		NTN185/-9582		To Bill Ntn185/-9582 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000236607	2,724.53			51050.59
04/10/2023		JVSMTF 0139744		Amt Trf From Normal To Mtf		29,159.89		80210.48
04/10/2023		NTN186/-12272		By Bill Ntn186/-12272 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000237474		1,998.09		82208.57
04/10/2023		JVSMTF 0139061		Amt Trf From Normal To Mtf	29,159.89			53048.68
04/10/2023		NTN186/-12272		To Bill Ntn186/-12272 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 0823240000237474	29,159.89			23888.79
04/10/2023		NTW186/-828		To Bill Ntw186/-828 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 0823240000237474	1,165.76			22723.03
05/10/2023		JVSMTF 0141376		Amt Trf From Normal To Mtf		1,431.93		24154.96
05/10/2023		JVSMTF 0140832		Amt Trf From Normal To Mtf	1,431.93			22723.03
05/10/2023		NTN187/-11884		To Bill Ntn187/-11884 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 0823240000239721	1,431.93			21291.10
05/10/2023		NTW187/-1001		To Bill Ntw187/-1001 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0823240000239721	18,018.09			3273.01
06/10/2023		PYINTPY0312999	1862058	Cr.Bal	3,273.01			
09/10/2023		NTN189/-11095		By Bill Ntn189/-11095 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000244832		11,999.09		11999.09
10/10/2023		JVSMTF 0145700		Amt Trf From Normal To Mtf		5,785.31		17784.40
10/10/2023		NTN190/-10006		By Bill Ntn190/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000246859		9,226.49		27010.89
10/10/2023		JVSMTF 0145274		Amt Trf From Normal To Mtf	5,785.31			21225.58
10/10/2023		NTN190/-10006		To Bill Ntn190/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0823240000246859	5,785.31			15440.27



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		NTW191/-1168		By Bill Ntw191/-1168 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 0823240000247889		1,214.24		16654.51
12/10/2023		NTW192/-1053		By Bill Ntw192/-1053 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 0823240000249764		23,619.09		40273.60
13/10/2023		NTN193/-10980		By Bill Ntn193/-10980 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0823240000251735		21,403.94		61677.54
13/10/2023		NTW193/-1122		To Bill Ntw193/-1122 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 0823240000251735	22,283.29			39394.25
16/10/2023		JVSMTF 0151002		Amt Trf From Normal To Mtf		16,790.82		56185.07
16/10/2023		NTN194/-11599		By Bill Ntn194/-11599 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254607		5,973.93		62159.00
16/10/2023		JVSMTF 0150508		Amt Trf From Normal To Mtf	16,790.82			45368.18
16/10/2023		NTN194/-11599		To Bill Ntn194/-11599 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0823240000254607	16,791.14			28577.04
17/10/2023		JVSMTF 0152542		Amt Trf From Normal To Mtf		10,854.19		39431.23
17/10/2023		JVSMTF 0152032		Amt Trf From Normal To Mtf	10,854.19			28577.04
17/10/2023		NTN195/-11572		To Bill Ntn195/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256712	3,581.87			24995.17
17/10/2023		NTN195/-11572		To Bill Ntn195/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 0823240000256712	10,853.87			14141.30
18/10/2023		JVSMTF 0154054		Amt Trf From Normal To Mtf		1,337.19		15478.49
18/10/2023		JVSMTF 0153597		Amt Trf From Normal To Mtf	1,337.19			14141.30
18/10/2023		NTN196/-11605		To Bill Ntn196/-11605 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Sebi Mtf Gst Invoice # : 0823240000257848	1,337.19			12804.11
18/10/2023		NTN196/-11605		To Bill Ntn196/-11605 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000257848	3,026.67			9777.44
18/10/2023		NTW196/-1177		To Bill Ntw196/-1177 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000257848	4,516.36			5261.08
19/10/2023		NTN197/-11354		To Bill Ntn197/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259809	1,744.20			3516.88
19/10/2023		NTW197/-1214		To Bill Ntw197/-1214 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259809	979.70			2537.18
23/10/2023		NTN199/-10291		To Bill Ntn199/-10291 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000264661	2,013.60			523.58
25/10/2023		NTW200/-1322		By Bill Ntw200/-1322 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000265752		5,182.49		5706.07
27/10/2023		NTN202/-9882		To Bill Ntn202/-9882 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270405	1,696.03			4010.04
02/11/2023		NTN206/-10350		By Bill Ntn206/-10350 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000276330		4,738.82		8748.86
02/11/2023		NTW206/-851		By Bill Ntw206/-851 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000276330		4,852.96		13601.82
03/11/2023		NTN207/-9178		To Bill Ntn207/-9178 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0823240000278370	2,485.78			11116.04
03/11/2023		NTW207/-965		To Bill Ntw207/-965 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0823240000278370	5,808.06			5307.98
06/11/2023		NTN208/-10155		By Bill Ntn208/-10155 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280131		15,351.43		20659.41



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.
06/11/2023		NTW208/-1172		To Bill Ntw208/-1172 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0823240000280131	4,177.65			16481.76
07/11/2023		NTN209/-13292		To Bill Ntn209/-13292 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000282065	4,499.11			11982.65
07/11/2023		NTW209/-953		To Bill Ntw209/-953 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 0823240000282065	7,920.14			4062.51
08/11/2023		NTN210/-11563		By Bill Ntn210/-11563 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285379		6,936.04		10998.55
09/11/2023		NTN211/-11251		To Bill Ntn211/-11251 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287482	8,941.39			2057.16
10/11/2023		REAXIS 0112784	Axis112784	Amt Rcd From Axis Upi Tx 1011231210309529700		20,000.00		22057.16
10/11/2023		NTW212/-959		To Bill Ntw212/-959 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 0823240000288523	1,696.77			20360.39
13/11/2023		NTN214/-10360		By Bill Ntn214/-10360 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0823240000292897		1,838.57		22198.96
13/11/2023		NTN213/-10930		To Bill Ntn213/-10930 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291268	7,074.93			15124.03
15/11/2023		NTN215/-11318		By Bill Ntn215/-11318 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294553		5,790.03		20914.06
16/11/2023		JVSMTF 0179159		Amt Trf From Normal To Mtf		2,589.18		23503.24
16/11/2023		NTW216/-1187		By Bill Ntw216/-1187 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 0823240000295991		6,483.34		29986.58
16/11/2023		JVSMTF 0178690		Amt Trf From Normal To Mtf	2,589.18			27397.40
16/11/2023		NTN216/-13711		To Bill Ntn216/-13711 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 0823240000295991	2,589.18			24808.22
16/11/2023		NTN216/-13711		To Bill Ntn216/-13711 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000295991	7,851.12			16957.10
17/11/2023		JVSMTF 0180564		Amt Trf From Normal To Mtf		8,048.24		25005.34
17/11/2023		JVSMTF 0180100		Amt Trf From Normal To Mtf	8,048.24			16957.10
17/11/2023		NTN217/-12626		To Bill Ntn217/-12626 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0823240000298316	1,104.91			15852.19
17/11/2023		NTN217/-12626		To Bill Ntn217/-12626 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Sebi Mtf Gst Invoice # : 0823240000298316	8,048.24			7803.95
17/11/2023		NTW217/-1216		To Bill Ntw217/-1216 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 0823240000298316	3,161.29			4642.66
20/11/2023		JVSMTF 0181923		Amt Trf From Normal To Mtf		3,551.49		8194.15
20/11/2023		NTW218/-1451		By Bill Ntw218/-1451 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 0823240000300561		5,780.07		13974.22
20/11/2023		JVSMTF 0181409		Amt Trf From Normal To Mtf	3,551.49			10422.73
20/11/2023		NTN218/-13917		To Bill Ntn218/-13917 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 0823240000300561	3,551.49			6871.24
21/11/2023		NTW219/-1189		To Bill Ntw219/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 0823240000302894	3,175.59			3695.65
22/11/2023		NTN220/-11785		To Bill Ntn220/-11785 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0823240000305907	2,287.47			1408.18
23/11/2023		NTN221/-10385		By Bill Ntn221/-10385 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307850		9,700.47		11108.65



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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.
24/11/2023		NTN222/-10511		By Bill Ntn222/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309836		9,290.37		20399.02
28/11/2023		NTN223/-10268		By Bill Ntn223/-10268 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000311748		2,776.82		23175.84
29/11/2023		NTN224/-11373		By Bill Ntn224/-11373 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313763		2,763.34		25939.18
30/11/2023		NTN225/-14109		By Bill Ntn225/-14109 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000315972		1,266.96		27206.14
01/12/2023		JVSMTF 0192762		Amt Trf From Normal To Mtf		15,345.20		42551.34
01/12/2023		JVSMTF 0192062		Amt Trf From Normal To Mtf	15,345.20			27206.14
01/12/2023		PYINTPY0383977	1932786	Cr.Bal	10,000.00			17206.14
01/12/2023		NTN226/-15906		To Bill Ntn226/-15906 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318547	614.32			16591.82
01/12/2023		NTN226/-15906		To Bill Ntn226/-15906 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 0823240000318547	15,345.20			1246.62
04/12/2023		NTN227/-14225		By Bill Ntn227/-14225 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321097		10,843.88		12090.50
05/12/2023		NTN228/-14470		By Bill Ntn228/-14470 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323420		4,100.50		16191.00
06/12/2023		JVSMTF 0197221		Amt Trf From Normal To Mtf		9,809.47		26000.47
06/12/2023		NTN229/-14531		By Bill Ntn229/-14531 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000325823		19,875.12		45875.59
06/12/2023		JVSMTF 0196683		Amt Trf From Normal To Mtf	9,809.47			36066.12
06/12/2023		NTN229/-14531		To Bill Ntn229/-14531 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 0823240000325823	9,809.47			26256.65
07/12/2023		JVSMTF 0199221		Amt Trf From Normal To Mtf		20,798.77		47055.42
07/12/2023		JVSMTF 0199901		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,554.60		48610.02
07/12/2023		REAXIS 0128694	Axis128694	Amt Rcd From Axis Upi Tx 0712231124565099700		20,000.00		68610.02
07/12/2023		NTN230/-15404		By Bill Ntn230/-15404 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000327105		2,289.38		70899.40
07/12/2023		JVSMTF 0198587		Amt Trf From Normal To Mtf	20,798.77			50100.63
07/12/2023		JVSMTF 0199716		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,554.60			48546.03
07/12/2023		NTN230/-15404		To Bill Ntn230/-15404 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 0823240000327105	22,240.77			26305.26
07/12/2023		NTW230/-1305		To Bill Ntw230/-1305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 0823240000327105	7,747.26			18558.00
08/12/2023		JVSMTF 0200823		Amt Trf From Normal To Mtf		1,222.58		19780.58
08/12/2023		NTN231/-15367		By Bill Ntn231/-15367 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330861		43,829.18		63609.76
08/12/2023		JVSMTF 0200111		Amt Trf From Normal To Mtf	1,222.58			62387.18
08/12/2023		PYINTPY0399475	1948324	Cr.Bal	40,000.00			22387.18
08/12/2023		NTN231/-15367		To Bill Ntn231/-15367 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0823240000330861	1,335.18			21052.00
11/12/2023		JVSMTF 0202891		Amt Trf From Normal To Mtf		8,385.29		29437.29
11/12/2023		NTN232/-14483		By Bill Ntn232/-14483 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333376		8,377.84		37815.13
11/12/2023		JVSMTF 0202225		Amt Trf From Normal To Mtf	8,385.29			29429.84



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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.
11/12/2023		NTN232/-14483		To Bill Ntn232/-14483 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 0823240000333376	8,385.29			21044.55
18/12/2023		JVSMTF 0211541		Amt Trf From Normal To Mtf		2,388.97		23433.52
18/12/2023		JVSMTF 0210905		Amt Trf From Normal To Mtf	2,388.97			21044.55
18/12/2023		NTN237/-15219		To Bill Ntn237/-15219 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 0823240000345616	2,388.97			18655.58
18/12/2023		NTW237/-1365		To Bill Ntw237/-1365 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0823240000345616	7,921.70			10733.88
19/12/2023		NTN238/-14321		To Bill Ntn238/-14321 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000348046	5,676.20			5057.68
19/12/2023		NTW238/-1129		To Bill Ntw238/-1129 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0823240000348046	2,005.10			3052.58
20/12/2023		JVSMTF 0215027		Amt Trf From Normal To Mtf		2,247.37		5299.95
20/12/2023		JVSMTF 0214363		Amt Trf From Normal To Mtf	2,247.37			3052.58
20/12/2023		NTN239/-13489		To Bill Ntn239/-13489 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 0823240000351416	2,247.37			805.21
22/12/2023		NTN241/-12841		To Bill Ntn241/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356531	699.17			106.04
27/12/2023		NTW243/-1197		By Bill Ntw243/-1197 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 0823240000359949		26,071.19		26177.23
27/12/2023		PYINTPY0432101	1979902	Being Payment Made	15,000.00			11177.23
29/12/2023		JVSMTF 0224838		Amt Trf From Normal To Mtf		2,097.03		13274.26
29/12/2023		NTN245/-14386		By Bill Ntn245/-14386 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000364679		42,611.39		55885.65
29/12/2023		NTW245/-1232		By Bill Ntw245/-1232 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 0823240000364679		9,377.54		65263.19
29/12/2023		JVSMTF 0224302		Amt Trf From Normal To Mtf	2,097.03			63166.16
29/12/2023		PYINTPY0436865	1984677	Being Payment Made	15,000.00			48166.16
29/12/2023		NTN245/-14386		To Bill Ntn245/-14386 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 0823240000364679	2,097.03			46069.13
01/01/2024		JVSMTF 0226483		Amt Trf From Normal To Mtf		12,911.87		58981.00
01/01/2024		NTN246/-14747		By Bill Ntn246/-14747 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000367221		19,133.09		78114.09
01/01/2024		JVSMTF 0225885		Amt Trf From Normal To Mtf	12,911.87			65202.22
01/01/2024		NTN246/-14747		To Bill Ntn246/-14747 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 0823240000367221	12,911.87			52290.35
01/01/2024		NTW246/-1274		To Bill Ntw246/-1274 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 0823240000367221	27.87			52262.48
02/01/2024		NTN001/-13973		To Bill Ntn001/-13973 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370773	6,345.43			45917.05
03/01/2024		JVSMTF 0230771		Amt Trf From Normal To Mtf		19,498.91		65415.96
03/01/2024		JVSMTF 0230113		Amt Trf From Normal To Mtf	19,498.91			45917.05
03/01/2024		NTN002/-14825		To Bill Ntn002/-14825 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000371998	5,369.00			40548.05
03/01/2024		NTN002/-14825		To Bill Ntn002/-14825 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 0823240000371998	19,498.91			21049.14
03/01/2024		NTW002/-1267		To Bill Ntw002/-1267 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 0823240000371998	14,038.92			7010.22
04/01/2024		PYINTPY0473405	2021230	Being Payment Made	7,010.22			



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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.
09/01/2024		NTN006/-13551		By Bill Ntn006/-13551 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388134		1,388.26		1388.26
10/01/2024		REAXIS 0156076	Axis156076	Amt Rcd From Axis Upi Tx 1001241103180019700		10,000.00		11388.26
10/01/2024		NTN007/-15539		By Bill Ntn007/-15539 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390582		13,941.39		25329.65
11/01/2024		JVSMTF 0242616		Amt Trf From Normal To Mtf		7,071.07		32400.72
11/01/2024		JVSMTF 0241906		Amt Trf From Normal To Mtf	7,071.07			25329.65
11/01/2024		NTN008/-14717		To Bill Ntn008/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393078	6,602.80			18726.85
11/01/2024		NTN008/-14717		To Bill Ntn008/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 0823240000393078	7,071.07			11655.78
12/01/2024		NTN009/-15601		By Bill Ntn009/-15601 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395727		1,926.84		13582.62
15/01/2024		JVSMTF 0246488		Amt Trf From Normal To Mtf		12,513.93		26096.55
15/01/2024		NTN010/-16577		By Bill Ntn010/-16577 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000397122		9,406.13		35502.68
15/01/2024		JVSMTF 0245733		Amt Trf From Normal To Mtf	12,513.93			22988.75
15/01/2024		NTN010/-16577		To Bill Ntn010/-16577 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 0823240000397122	12,513.93			10474.82
15/01/2024		NTW010/-1783		To Bill Ntw010/-1783 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 0823240000397122	2,831.60			7643.22
16/01/2024		JVSMTF 0248561		Amt Trf From Normal To Mtf		8,148.46		15791.68
16/01/2024		NTN011/-16067		By Bill Ntn011/-16067 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401213		6,078.35		21870.03
16/01/2024		JVSMTF 0247861		Amt Trf From Normal To Mtf	8,148.46			13721.57
16/01/2024		NTN011/-16067		To Bill Ntn011/-16067 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 0823240000401213	8,148.46			5573.11
17/01/2024		JVSMTF 0250749		Amt Trf From Normal To Mtf		4,873.13		10446.24
17/01/2024		JVSMTF 0249997		Amt Trf From Normal To Mtf	4,873.13			5573.11
17/01/2024		NTN012/-16368		To Bill Ntn012/-16368 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 0823240000404244	4,873.13			699.98
18/01/2024		REAXIS 0166632	Axis166632	Amt Rcd From Axis Upi Tx 1801240958292809700		99,999.00		100698.98
18/01/2024		NTN013/-15668		By Bill Ntn013/-15668 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406658		684.87		101383.85
19/01/2024		JVSMTF 0254940		Amt Trf From Normal To Mtf		37,276.12		138659.97
19/01/2024		JVSMTF 0254241		Amt Trf From Normal To Mtf	37,276.12			101383.85
19/01/2024		NTN014/-14719		To Bill Ntn014/-14719 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000408052	1,529.71			99854.14
19/01/2024		NTN014/-14719		To Bill Ntn014/-14719 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 0823240000408052	37,276.12			62578.02
19/01/2024		NTW014/-1150		To Bill Ntw014/-1150 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 0823240000408052	5,226.20			57351.82
23/01/2024		JVSMTF 0256962		Amt Trf From Normal To Mtf		4,546.87		61898.69
23/01/2024		REAXIS 0171996	Axis171996	Amt Rcd From Axis Upi Tx 2301241223167029700		20,000.00		81898.69
23/01/2024		JVSMTF 0256335		Amt Trf From Normal To Mtf	4,546.87			77351.82
23/01/2024		NTN015/-15091		To Bill Ntn015/-15091 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 0823240000411756	4,546.87			72804.95



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.
23/01/2024		NTN015/-15091		To Bill Ntn015/-15091 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411756	13,819.07			58985.88
23/01/2024		NTN300/-14018		To Bill Ntn300/-14018 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414200	13,618.56			45367.32
24/01/2024		JVSMTF 0260545		Amt Trf From Normal To Mtf		16,251.89		61619.21
24/01/2024		JVSMTF 0259620		Amt Trf From Normal To Mtf	16,251.89			45367.32
24/01/2024		PYINTPY0515798	2063680	Being Payment Made	15,000.00			30367.32
24/01/2024		NTN017/-18622		To Bill Ntn017/-18622 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417142	10,420.10			19947.22
24/01/2024		NTN017/-18622		To Bill Ntn017/-18622 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 0823240000417142	16,251.89			3695.33
25/01/2024		NTN018/-13954		By Bill Ntn018/-13954 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419856		264.86		3960.19
29/01/2024		REAXIS 0176660	AXIS176660	Amt Red From Axis Upi Tx 2901240135116449700		20,000.00		23960.19
29/01/2024		NTN019/-14936		By Bill Ntn019/-14936 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000421163		2,036.54		25996.73
29/01/2024		NTW019/-1206		To Bill Ntw019/-1206 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 0823240000421163	3,285.82			22710.91
30/01/2024		JVSMTF 0423997		Amt Trf From Normal To Mtf		20,946.00		43656.91
30/01/2024		NTN020/-17007		By Bill Ntn020/-17007 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000423689		6,298.55		49955.46
30/01/2024		NTW020/-1438		By Bill Ntw020/-1438 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 0823240000423689		2,969.86		52925.32
30/01/2024		JVSMTF 0423138		Amt Trf From Normal To Mtf	20,946.00			31979.32
30/01/2024		NTN020/-17007		To Bill Ntn020/-17007 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 0823240000423689	20,946.00			11033.32
31/01/2024		JVSMTF 0426395		Amt Trf From Normal To Mtf		8,488.79		19522.11
31/01/2024		JVSMTF 0425584		Amt Trf From Normal To Mtf	8,488.79			11033.32
31/01/2024		NTN021/-17383		To Bill Ntn021/-17383 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0823240000427883	8,488.79			2544.53
01/02/2024		NTW022/-1812		To Bill Ntw022/-1812 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 0823240000429445	1,949.17			595.36
05/02/2024		NTN024/-18471		By Bill Ntn024/-18471 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436628		7,214.13		7809.49
06/02/2024		NTN025/-19520		To Bill Ntn025/-19520 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439803	4,867.62			2941.87
07/02/2024		NTN026/-18469		By Bill Ntn026/-18469 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000441754		8,570.75		11512.62
07/02/2024		NTW026/-1995		To Bill Ntw026/-1995 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 0823240000441754	2,415.69			9096.93
08/02/2024		NTW027/-2575		To Bill Ntw027/-2575 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 0823240000444642	7,568.36			1528.57
09/02/2024		NTN028/-18411		To Bill Ntn028/-18411 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000450146	1,182.84			345.73
13/02/2024		NTN030/-15469		By Bill Ntn030/-15469 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454676		10,016.87		10362.60
15/02/2024		NTN032/-14071		To Bill Ntn032/-14071 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000459544	9,037.53			1325.07



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.
16/02/2024		NTN033/-14487		By Bill Ntn033/-14487 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000460883		5,852.69		7177.76
16/02/2024		NTW033/-1563		By Bill Ntw033/-1563 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 0823240000460883		4,13,130.75		420308.51
16/02/2024		PYINTPY0548097	2096154	Being Payment Made	4,00,000.00			20308.51
20/02/2024		JVSMTF 0457582		Amt Trf From Normal To Mtf		5,314.72		25623.23
20/02/2024		JVSMTF 0459341		Amt Trf From Normal To Mtf		10,858.97		36482.20
20/02/2024		NTW034/-1782		By Bill Ntw034/-1782 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 0823240000465141		11,241.65		47723.85
20/02/2024		NTW035/-1732		By Bill Ntw035/-1732 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0823240000467722		5,683.28		53407.13
20/02/2024		JVSMTF 0456840		Amt Trf From Normal To Mtf	5,314.72			48092.41
20/02/2024		JVSMTF 0458658		Amt Trf From Normal To Mtf	10,858.97			37233.44
20/02/2024		NTN034/-15139		To Bill Ntn034/-15139 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Sebi Mtf Gst Invoice # : 0823240000465141	5,314.72			31918.72
20/02/2024		NTN034/-15139		To Bill Ntn034/-15139 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000465141	12,114.89			19803.83
20/02/2024		NTN035/-13193		To Bill Ntn035/-13193 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 0823240000467722	10,858.97			8944.86
21/02/2024		NTW036/-1943		To Bill Ntw036/-1943 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 0823240000470109	5,560.32			3384.54
22/02/2024		JVSMTF 0463889		Amt Trf From Normal To Mtf		2,629.29		6013.83
22/02/2024		NTN037/-14217		By Bill Ntn037/-14217 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473878		4,673.77		10687.60
22/02/2024		JVSMTF 0463139		Amt Trf From Normal To Mtf	2,629.29			8058.31
22/02/2024		NTN037/-14217		To Bill Ntn037/-14217 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 0823240000473878	2,629.29			5429.02
23/02/2024		NTW038/-1984		To Bill Ntw038/-1984 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 0823240000475314	3,239.49			2189.53
26/02/2024		NTN039/-14312		By Bill Ntn039/-14312 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000477635		36,880.90		39070.43
26/02/2024		NTW039/-2016		To Bill Ntw039/-2016 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 0823240000477635	1,485.03			37585.40
27/02/2024		JVSMTF 0470208		Amt Trf From Normal To Mtf		25,389.72		62975.12
27/02/2024		NTN040/-13538		By Bill Ntn040/-13538 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000480268		23,522.29		86497.41
27/02/2024		NTW040/-1999		By Bill Ntw040/-1999 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 0823240000480268		4,296.22		90793.63
27/02/2024		JVSMTF 0469490		Amt Trf From Normal To Mtf	25,389.72			65403.91
27/02/2024		PYINTPY0564755	2112847	Being Payment Made	30,000.00			35403.91
27/02/2024		NTN040/-13538		To Bill Ntn040/-13538 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 0823240000480268	25,389.72			10014.19
28/02/2024		NTN041/-12915		By Bill Ntn041/-12915 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483733		2,096.80		12110.99
01/03/2024		NTN043/-11403		By Bill Ntn043/-11403 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488453		16,957.04		29068.03
01/03/2024		PYINTPY0568552	2116665	Being Payment Made	15,000.00			14068.03
04/03/2024		NTN044/-11803		To Bill Ntn044/-11803 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000490684	7,624.49			6443.54

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/03/2024		JVSMTF 0480665		Amt Trf From Normal To Mtf		3,065.33		9508.87
05/03/2024		NTN045/-12185		By Bill Ntn045/-12185 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493863		8,939.47		18448.34
05/03/2024		JVSMTF 0480095		Amt Trf From Normal To Mtf	3,065.33			15383.01
05/03/2024		NTN045/-12185		To Bill Ntn045/-12185 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 0823240000493863	3,065.33			12317.68
07/03/2024		NTN047/-12385		By Bill Ntn047/-12385 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498357		46,645.07		58962.75
07/03/2024		PYINTPY0578883	2127009	Being Payment Made	50,000.00			8962.75
11/03/2024		NTW048/-2306		To Bill Ntw048/-2306 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 0823240000499635	2,217.31			6745.44
13/03/2024		NTN050/-11568		To Bill Ntn050/-11568 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000505045	3,552.33			3193.11
14/03/2024		NTN051/-13341		By Bill Ntn051/-13341 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507437		33,098.45		36291.56
14/03/2024		PYINTPY0589557	2137697	Being Payment Made	15,000.00			21291.56
15/03/2024		NTN052/-11597		By Bill Ntn052/-11597 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000508709		161.01		21452.57
15/03/2024		NTW052/-1990		By Bill Ntw052/-1990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 0823240000508709		55,572.95		77025.52
18/03/2024		JVSMTF 0495275		Amt Trf From Normal To Mtf		16,219.32		93244.84
18/03/2024		JVSMTF 0494773		Amt Trf From Normal To Mtf	16,219.32			77025.52
18/03/2024		NTN053/-10376		To Bill Ntn053/-10376 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 0823240000510824	16,219.32			60806.20
18/03/2024		NTW053/-1573		To Bill Ntw053/-1573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 0823240000510824	4,692.97			56113.23
20/03/2024		PYINTPY0596942	2145124	Being Payment Made	50,000.00			6113.23
20/03/2024		BOU027/-6743		To Bill Bou027/-6743 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515063	35.97			6077.26
21/03/2024		JVSMTF 0499838		Amt Trf From Normal To Mtf		2,910.95		8988.21
21/03/2024		JVSMTF 0499296		Amt Trf From Normal To Mtf	2,910.95			6077.26
21/03/2024		NTN056/-9240		To Bill Ntn056/-9240 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 0823240000518209	2,910.95			3166.31
27/03/2024		NTW059/-1850		To Bill Ntw059/-1850 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 0823240000523358	1,585.77			1580.54
30/03/2024		JVOFSET0007675		Interexchange Jv		1,08,617.97		110198.51
30/03/2024		JVOFSET0007674		Interexchange Jv	1,08,617.97			1580.54
31/03/2024				By Balance C/F (Cr. Balance)		1,580.54		
						21,83,195.06	21,83,195.06	

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code			
06/12/2023	32921	ADANI PORTS AND SP	23	5	435.0000	1,058.7132	5,293.57	1,025.9939	5,129.97	29/12/2023	-174.93			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE742F01042											
06/12/2023	33096	ADANI POWER LTD	72	10	38.2500	578.4045	5,784.05	562.8720	5,628.72	16/02/2024	-167.72			
15/12/2023	33096	ADANI POWER LTD	63	10	38.2500	527.9037	5,279.04	562.8720	5,628.72	16/02/2024	333.67			
15/12/2023	33096	ADANI POWER LTD	66	5	38.2500	526.1001	2,630.50	569.1594	2,845.80	19/02/2024	207.09			
02/01/2024	33096	ADANI POWER LTD	48	5	38.2500	518.9358	2,594.68	569.1594	2,845.80	19/02/2024	242.94			
18/01/2024	33096	ADANI POWER LTD	39	10	38.2500	521.8416	5,218.42	571.9039	5,719.04	26/02/2024	484.57			
20/02/2024	33096	ADANI POWER LTD	0	10	38.2500	555.1080	5,551.08							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE814H01011											
08/06/2023	42066	ADANI TOTAL GAS LI	7	10		679.8570	6,798.57	657.6321	6,576.32	15/06/2023	-242.65			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE399L01023											
01/01/0001	ALPEXSO	ALPEX SOLAR LIMITE	0					344.7591	4,13,710.92	15/02/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0R4701017											
06/12/2023	425	AMBUJA CEMENTS L	12	10	263.3000	519.2364	5,192.36	529.8881	5,298.88	18/12/2023	94.32			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE079A01024											
15/11/2023	44022	ASK AUTOMOTIVE LI	43	15		308.8665	4,633.00	287.7733	4,316.60	28/12/2023	-328.84			
04/12/2023	44022	ASK AUTOMOTIVE LI	24	10		290.1792	2,901.79	287.7733	2,877.73	28/12/2023	-32.58			
18/12/2023	44022	ASK AUTOMOTIVE LI	10	15		286.9728	4,304.59	287.7733	4,316.60	28/12/2023	-.59			
18/12/2023	44022	ASK AUTOMOTIVE LI	11	10		286.9728	2,869.73	289.7194	2,897.19	29/12/2023	19.05			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE491J01022											
25/07/2023	40611	AU SMALL FINANCE	28	5	676.0000	736.5201	3,682.60	726.4941	3,632.47	22/08/2023	-58.32			
07/08/2023	40611	AU SMALL FINANCE	15	5	676.0000	727.9029	3,639.51	726.4941	3,632.47	22/08/2023	-14.86			
07/08/2023	40611	AU SMALL FINANCE	17	5	676.0000	727.9029	3,639.51	741.1148	3,705.57	24/08/2023	57.76			
10/08/2023	40611	AU SMALL FINANCE	14	5	676.0000	708.6144	3,543.07	741.1148	3,705.57	24/08/2023	154.42			
10/08/2023	40611	AU SMALL FINANCE	15	15	676.0000	703.1368	10,547.05	748.5499	11,228.25	25/08/2023	657.80			

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NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5120405				Client Name : GYAN CHAND JAIN				Term Code				Br Code			
31/08/2023	40611	AU SMALL FINANCE	0	10	676.0000	715.1430	7,151.43	727.2045	7,272.05	31/08/2023					117.72
18/01/2024	40611	AU SMALL FINANCE	55	10	676.0000	738.5742	7,385.74	579.8879	5,798.88	13/03/2024	-1,600.66				
29/01/2024	40611	AU SMALL FINANCE	44	33	676.0000	633.7468	20,913.64	579.8879	19,136.30	13/03/2024	-1,820.20				
Bought Quantity :		88		Sold Quantity :		88		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,502.57		Sold Amount :		58,111.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,624.07		Long Term PL :				Speculative PL :		117.72		Long Term (Tax)			
ISIN Code :		INE949L01017													
29/12/2023	42285	AXITA COTTON LIM	0	150		24.9665	3,744.98								
10/01/2024	42285	AXITA COTTON LIM	0	350		32.2143	11,275.01								
19/01/2024	42285	AXITA COTTON LIM	0	200		28.6572	5,731.44								
20/01/2024	42285	AXITA COTTON LIM	0	500		27.1943	13,597.14								
Bought Quantity :				Sold Quantity :		1200		Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :				Sold Amount :		34,348.56		Os Purchase Value :		34,348.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02EZ01022													
10/01/2024	32977	BAJAJ AUTO LTD	69	1	3,379.1500	7,060.2423	7,060.24	9,980.0000	9,980.00	19/03/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,060.24		Sold Amount :		9,980.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
09/08/2023	32	BAJAJ HINDUSTAN S	14	10	14.5500	19.1883	191.88	22.2554	222.55	23/08/2023	30.35				
11/08/2023	32	BAJAJ HINDUSTAN S	12	80	14.5500	20.4408	1,635.26	22.2554	1,780.43	23/08/2023	141.65				
11/08/2023	32	BAJAJ HINDUSTAN S	13	10	14.5500	20.4408	204.41	24.5009	245.01	24/08/2023	40.10				
18/09/2023	32	BAJAJ HINDUSTAN S	44	100	14.5500	26.5530	2,655.30	28.0438	2,804.38	01/11/2023	143.08				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,686.86		Sold Amount :		5,052.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		355.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
06/12/2023	41153	BANDHAN BANK LIM	98	25		237.4740	5,936.85	182.4344	4,560.86	13/03/2024	-1,386.75				
18/01/2024	41153	BANDHAN BANK LIM	55	20		229.2576	4,585.15	182.4344	3,648.69	13/03/2024	-945.12				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,522.00		Sold Amount :		8,209.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,331.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
30/11/2023	32134	BANK OF BARODA	7	15	161.7500	198.4294	2,976.44	207.9832	3,119.75	07/12/2023	136.64				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,976.44		Sold Amount :		3,119.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		136.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
03/10/2023	12608	BHANDARI HOSIERY	7	200	3.7000	5.8200	1,164.00	6.0800	1,216.00	10/10/2023	48.48				
18/10/2023	12608	BHANDARI HOSIERY	28	150	3.7000	6.5200	978.00	6.0800	912.00	15/11/2023	-69.04				

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5120405				Client Name : GYAN CHAND JAIN				Term Code				Br Code			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,142.00		Sold Amount :		2,128.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE474E01029													
06/11/2023	18017	BHEEMA CEMENTS L	9	100		23.9979	2,399.79	24.0019	2,400.19	15/11/2023			-11.95		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,399.79		Sold Amount :		2,400.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE333H01020													
02/12/2022	BSE	BSE LIMITED	187	20	902.6000	573.7953	11,475.91	572.0536	11,441.07	07/06/2023			-59.61		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,475.91		Sold Amount :		11,441.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-59.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
08/09/2023	43523	CAMPUS ACTIVEWEA	76	7		300.0990	2,100.69	279.5398	1,956.78	23/11/2023			-148.08		
18/09/2023	43523	CAMPUS ACTIVEWEA	66	3		299.6982	899.09	279.5398	838.62	23/11/2023			-62.34		
15/11/2023	43523	CAMPUS ACTIVEWEA	9	10		258.5160	2,585.16	278.0927	2,780.93	24/11/2023			189.65		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,584.95		Sold Amount :		5,576.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE278Y01022													
21/06/2023	32885	CENTRAL BK OF INDI	12	100	73.8000	29.0079	2,900.79	29.7404	2,974.04	03/07/2023			66.99		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,900.79		Sold Amount :		2,974.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		66.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
06/11/2023	32456	COMPUAGE INFOCO	52	200	49.9500	11.0721	2,214.42	9.0300	1,806.00	28/12/2023			-415.74		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,214.42		Sold Amount :		1,806.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-415.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070C01037													
28/08/2023	32180	DHANLAXMI BANK L	2	500	27.1500	23.9979	11,998.95	24.0518	12,025.90	30/08/2023			.34		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,998.95		Sold Amount :		12,025.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE680A01011													
15/02/2024	44122	ENTERO HEALTHCAR	20	11		1,258.0000	13,838.00	1,065.6644	11,722.31	06/03/2024			-2,132.02		
16/02/2024	44122	ENTERO HEALTHCAR	19	10		1,209.6344	12,096.34	1,065.6644	10,656.64	06/03/2024			-1,473.10		
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,934.34		Sold Amount :		22,378.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,605.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010601016													
05/09/2023	135	EPL LIMITED	78	25	292.0000	212.7647	5,319.12	203.3924	5,084.81	22/11/2023			-245.72		
06/09/2023	135	EPL LIMITED	77	10	292.0000	208.4661	2,084.66	203.3924	2,033.92	22/11/2023			-55.27		

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code						
03/10/2023	135	EPL LIMITED	50	15	292.0000	190.8309	2,862.46	203.3924	3,050.89	22/11/2023	181.81						
03/10/2023	135	EPL LIMITED	58	15	292.0000	190.8309	2,862.46	195.9074	2,938.61	30/11/2023	69.69						
Bought Quantity :			65			Sold Quantity :			65			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,128.71			Sold Amount :			13,108.23			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-49.48			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE255A01020														
10/11/2023	44020	ESAF SMALL FINANC	48	100		70.6410	7,064.10	69.1614	6,916.14	28/12/2023	-168.59						
15/11/2023	44020	ESAF SMALL FINANC	43	50		70.9416	3,547.08	69.1614	3,458.07	28/12/2023	-99.40						
23/11/2023	44020	ESAF SMALL FINANC	35	50		68.6370	3,431.85	69.1614	3,458.07	28/12/2023	16.01						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,043.03			Sold Amount :			13,832.28			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-251.98			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE818W01011														
20/10/2023	32666	FCS SOFTWARE SOL	18	700		2.8700	2,009.00	3.3800	2,366.00	07/11/2023	347.40						
Bought Quantity :			700			Sold Quantity :			700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,009.00			Sold Amount :			2,366.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			347.40			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE512B01022														
29/11/2023	44027	FEDBANK FINANCIAL	5	107		140.0000	14,980.00	143.0134	15,302.43	04/12/2023	301.42						
Bought Quantity :			107			Sold Quantity :			107			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,980.00			Sold Amount :			15,302.43			Os Purchase Value :			Os Sales Value :		
Short Term PL :			301.42			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE007N01010														
30/11/2023	44030	FLAIR WRITING INDU	5	49		304.0000	14,896.00	406.1860	19,903.11	05/12/2023	4,979.12						
Bought Quantity :			49			Sold Quantity :			49			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,896.00			Sold Amount :			19,903.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,979.12			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00Y201027														
06/11/2023	42802	GALACTICO CORPOR	9	400		3.9600	1,584.00	3.7800	1,512.00	15/11/2023	-78.38						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,584.00			Sold Amount :			1,512.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-78.38			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE906Y01028														
01/09/2023	22275	GE T&D INDIA LTD	13	10	436.1500	318.6360	3,186.36	352.5435	3,525.44	14/09/2023	330.57						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,186.36			Sold Amount :			3,525.44			Os Purchase Value :			Os Sales Value :		
Short Term PL :			330.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE200A01026														
14/03/2024	44140	GOPAL SNACKS LIM	0	10		351.2702	3,512.70	367.5265	3,675.27	14/03/2024				161.10			
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,512.70			Sold Amount :			3,675.27			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			161.10			Long Term (Tax)		
ISIN Code :			INE0L9R01028														
28/02/2024	44131	GPT HEALTHCARE LI	1	80		186.0000	14,880.00	210.7776	16,862.21	29/02/2024	1,969.21						

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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 : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

29/02/2024	44131	GPT HEALTHCARE LI	0	40		197.4395	7,897.58	200.4599	8,018.40	29/02/2024				107.82
01/03/2024	44131	GPT HEALTHCARE LI	5	40		190.3111	7,612.44	176.2468	7,049.87	06/03/2024	-584.51			

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,390.02	Sold Amount :	31,930.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,384.70	Long Term PL :		Speculative PL :	107.82	Long Term (Tax)	
ISIN Code :	INE486R01017						

23/01/2024	32775	GTL INFRASTRUCTUR	34	2000	6.0900	1.8075	3,615.00	2.3800	4,760.00	26/02/2024	1,121.32			
08/02/2024	32775	GTL INFRASTRUCTUR	18	500	6.0900	2.3600	1,180.00	2.3800	1,190.00	26/02/2024	4.11			
12/03/2024	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.7700	3,540.00							

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	4,795.00	Sold Amount :	5,950.00	Os Purchase Value :	3,540.00	Os Sales Value :	
Short Term PL :	1,125.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

27/09/2023	32708	GVK POWER & INFRA	14	120	21.2500	10.8049	1,296.59	10.3792	1,245.50	11/10/2023	-54.36			
04/10/2023	32708	GVK POWER & INFRA	7	1380	21.2500	13.0362	17,989.91	10.3792	14,323.30	11/10/2023	-3,715.18			
01/11/2023	32708	GVK POWER & INFRA	16	200	21.2500	6.9200	1,384.00	11.5768	2,315.36	17/11/2023	925.89			
09/11/2023	32708	GVK POWER & INFRA	8	200	21.2500	8.4700	1,694.00	11.5768	2,315.36	17/11/2023	615.26			
16/11/2023	32708	GVK POWER & INFRA	1	100	21.2500	10.5210	1,052.10	11.5768	1,157.68	17/11/2023	102.25			
16/11/2023	32708	GVK POWER & INFRA	54	200	21.2500	10.5210	2,104.20	12.8742	2,574.84	09/01/2024	463.68			
20/11/2023	32708	GVK POWER & INFRA	50	300	21.2500	10.5711	3,171.33	12.8742	3,862.26	09/01/2024	681.23			
02/01/2024	32708	GVK POWER & INFRA	7	300	21.2500	10.7214	3,216.42	12.9540	3,886.20	09/01/2024	659.36			
02/01/2024	32708	GVK POWER & INFRA	10	100	21.2500	10.7214	1,072.14	12.2754	1,227.54	12/01/2024	152.03			
02/01/2024	32708	GVK POWER & INFRA	15	50	21.2500	10.7214	536.07	13.7225	686.13	17/01/2024	147.97			
02/01/2024	32708	GVK POWER & INFRA	0	50	21.2500	10.7214	536.07							
31/01/2024	32708	GVK POWER & INFRA	0	150	21.2500	12.9759	1,946.39							
15/02/2024	32708	GVK POWER & INFRA	0	75	21.2500	13.1763	988.22							
22/02/2024	32708	GVK POWER & INFRA	0	25	21.2500	12.7755	319.39							
07/03/2024	32708	GVK POWER & INFRA	0	200	21.2500	11.0721	2,214.42							

Bought Quantity :	2950	Sold Quantity :	2950	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	33,516.76	Sold Amount :	33,594.17	Os Purchase Value :	6,004.49	Os Sales Value :	
Short Term PL :	-21.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

13/05/2022	33162	HATHWAY CABLE &	403	100	41.6000	17.1843	1,718.43	15.3692	1,536.92	20/06/2023		-185.00	-185.00	
28/04/2023	33162	HATHWAY CABLE &	53	100	41.6000	13.3767	1,337.67	15.3692	1,536.92	20/06/2023	196.34			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,056.10	Sold Amount :	3,073.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	196.34	Long Term PL :	185.00	Speculative PL :		Long Term (Tax)	-185.00
ISIN Code :	INE982F01036						

05/09/2023	193	HLV LIMITED	10	90	22.9000	17.8857	1,609.71	19.9600	1,796.40	15/09/2023	181.67			
05/09/2023	193	HLV LIMITED	28	10	22.9000	17.8857	178.86	21.9061	219.06	03/10/2023	39.61			
07/09/2023	193	HLV LIMITED	0	90	22.9000	20.0700	1,806.30	20.9300	1,883.70	07/09/2023				76.04

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,594.87	Sold Amount :	3,899.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	221.28	Long Term PL :		Speculative PL :	76.04	Long Term (Tax)	
ISIN Code :	INE102A01024						

08/12/2023	116	IDBI BANK LTD	35	50	62.1500	66.0318	3,301.59	67.9638	3,398.19	12/01/2024	89.78		
29/12/2023	116	IDBI BANK LTD	14	50	62.1500	67.5348	3,376.74	67.9638	3,398.19	12/01/2024	14.26		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,678.33	Sold Amount :	6,796.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	104.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

15/03/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	78.6570	7,865.70						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,865.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

06/11/2023	40377	IFL ENTERPRISES LIM	9	300		6.7300	2,019.00	6.6200	1,986.00	15/11/2023	-39.65		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,019.00	Sold Amount :	1,986.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-39.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE714U01024						

12/06/2023	40750	INDIAN ENERGY EXC	81	10	1,610.0000	124.2480	1,242.48	130.7879	1,307.88	01/09/2023	62.82		
12/06/2023	40750	INDIAN ENERGY EXC	105	10	1,610.0000	124.2480	1,242.48	131.1372	1,311.37	25/09/2023	66.31		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,484.96	Sold Amount :	2,619.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	129.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

01/11/2022	42830	INDIAN RAILWAY CA	302	2		742.9830	1,485.97	678.3905	1,356.78	30/08/2023	-132.09		
16/11/2022	42830	INDIAN RAILWAY CA	287	3		727.4520	2,182.36	678.3905	2,035.17	30/08/2023	-151.47		
15/12/2022	42830	INDIAN RAILWAY CA	292	10		696.2397	6,962.40	697.7517	6,977.52	03/10/2023	-.08		

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,630.72	Sold Amount :	10,369.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-283.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

27/02/2024	44026	INDIAN RENEWABLE	0	25		155.4703	3,886.76						
06/03/2024	44026	INDIAN RENEWABLE	0	50		144.0125	7,200.62						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,087.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

06/09/2023	39807	INFIBEAM AVENUES	9	100	158.8500	14.8797	1,487.97	18.2135	1,821.35	15/09/2023	328.51		
06/09/2023	39807	INFIBEAM AVENUES	14	100	158.8500	14.8797	1,487.97	17.7145	1,771.45	20/09/2023	278.46		
01/01/2024	39807	INFIBEAM AVENUES	8	150	158.8500	21.8737	3,281.06	24.2514	3,637.71	09/01/2024	346.63		
01/01/2024	39807	INFIBEAM AVENUES	9	140	158.8500	21.8737	3,062.32	24.7860	3,470.05	10/01/2024	398.27		
01/01/2024	39807	INFIBEAM AVENUES	23	10	158.8500	21.8737	218.74	26.4969	264.97	24/01/2024	45.79		

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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 : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,538.05	Sold Amount :	10,965.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,397.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

28/12/2023	44067	INNOVA CAPTAB LIM	1	33	^	448.0000	14,784.00	451.1958	14,889.46	29/12/2023	84.26			
01/01/2024	44067	INNOVA CAPTAB LIM	0	10		513.9528	5,139.53	527.7444	5,277.44	01/01/2024				135.66

Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,923.53	Sold Amount :	20,166.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	84.26	Long Term PL :		Speculative PL :	135.66	Long Term (Tax)	
ISIN Code :	INE0DUT01020						

14/03/2022	26859	ISF LTD	714	150		15.2705	2,290.58	2.2600	339.00	26/02/2024		-1,958.40	-1,958.40	
01/08/2022	26859	ISF LTD	574	250		2.8300	707.50	2.2600	565.00	26/02/2024		-147.36	-147.36	
22/09/2023	26859	ISF LTD	157	1000		1.9900	1,990.00	2.2600	2,260.00	26/02/2024	253.53			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,988.08	Sold Amount :	3,164.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	253.53	Long Term PL :	2,105.76	Speculative PL :		Long Term (Tax)	-2,105.76
ISIN Code :	INE973B01026						

10/02/2022	32627	JAIPRAKASH POWER	581	100		7.1500	8.6200	862.00	10.0798	1,007.98	14/09/2023		143.13	143.13
10/02/2022	32627	JAIPRAKASH POWER	582	100		7.1500	8.6200	862.00	10.1297	1,012.97	15/09/2023		148.07	148.07
02/08/2023	32627	JAIPRAKASH POWER	44	100		7.1500	6.4200	642.00	10.1796	1,017.96	15/09/2023	373.25		
02/08/2023	32627	JAIPRAKASH POWER	47	100		7.1500	6.4200	642.00	10.2794	1,027.94	18/09/2023	383.24		
31/08/2023	32627	JAIPRAKASH POWER	25	200		7.1500	8.0200	1,604.00	10.7784	2,155.68	25/09/2023	546.46		
03/10/2023	32627	JAIPRAKASH POWER	51	500		7.1500	10.3607	5,180.34	13.9720	6,986.00	23/11/2023	1,787.98		
08/11/2023	32627	JAIPRAKASH POWER	127	500		7.1500	14.0581	7,029.03	14.5209	7,260.45	14/03/2024	210.61		
04/12/2023	32627	JAIPRAKASH POWER	101	500		7.1500	12.7755	6,387.75	14.5209	7,260.45	14/03/2024	852.27		
19/01/2024	32627	JAIPRAKASH POWER	55	500		7.1500	16.1322	8,066.10	14.5209	7,260.45	14/03/2024	-828.48		

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,275.22	Sold Amount :	34,989.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,325.33	Long Term PL :	291.20	Speculative PL :		Long Term (Tax)	291.20
ISIN Code :	INE351F01018						

14/02/2024	44118	JANA SMALL FINANC	7	10		397.5936	3,975.94	468.0620	4,680.62	21/02/2024	691.91			
14/02/2024	44118	JANA SMALL FINANC	13	13		388.3058	5,047.98	461.4253	5,998.53	27/02/2024	934.31			

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,023.91	Sold Amount :	10,679.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,626.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	1	20		239.2526	4,785.05	242.8134	4,856.27	01/09/2023	57.04			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	98	10		232.7145	2,327.15	248.3523	2,483.52	07/12/2023	149.27			
06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	92	15		247.4940	3,712.41	248.3523	3,725.28	07/12/2023	1.66			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,824.61	Sold Amount :	11,065.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	207.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code			
16/10/2023	43994	JSW INFRASTRUCTUR	22	20		168.8370	3,376.74	198.5771	3,971.54	07/11/2023	583.17			
18/10/2023	43994	JSW INFRASTRUCTUR	20	10		174.1476	1,741.48	200.2986	2,002.99	07/11/2023	256.04			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE880J01026											
15/03/2023	32967	KIRI INDUSTRIES LTD	84	15	587.1500	297.5940	4,463.91	305.3880	4,580.82	07/06/2023	103.72			
20/06/2023	32967	KIRI INDUSTRIES LTD	15	10	587.1500	283.7664	2,837.66	287.2743	2,872.74	05/07/2023	26.45			
20/06/2023	32967	KIRI INDUSTRIES LTD	71	10	587.1500	283.7664	2,837.66	284.0308	2,840.31	30/08/2023	-5.94			
14/08/2023	32967	KIRI INDUSTRIES LTD	31	10	587.1500	279.5580	2,795.58	283.2324	2,832.32	14/09/2023	28.66			
18/09/2023	32967	KIRI INDUSTRIES LTD	66	10	587.1500	277.1532	2,771.53	279.5398	2,795.40	23/11/2023	15.67			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE415I01015											
17/05/2022	43526	LIFE INSURANCE COR	513	10	885.1167	8,851.17	635.4765	6,354.77	6,354.77	12/10/2023		-2,518.63	-2,518.63	
13/12/2022	43526	LIFE INSURANCE COR	303	10	718.3338	7,183.34	635.4765	6,354.77	6,354.77	12/10/2023	-842.69			
30/11/2023	43526	LIFE INSURANCE COR	7	10	681.4602	6,814.60	740.2665	7,402.67	7,402.67	07/12/2023	572.68			
29/12/2023	43526	LIFE INSURANCE COR	17	10	832.2612	8,322.61	850.2960	8,502.96	8,502.96	15/01/2024	162.16			
02/01/2024	43526	LIFE INSURANCE COR	13	5	848.7441	4,243.72	850.2960	4,251.48	4,251.48	15/01/2024	-1.35			
16/02/2024	43526	LIFE INSURANCE COR	7	5	1,061.3184	5,306.59	1,073.6484	5,368.24	5,368.24	23/02/2024	50.03			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0J1Y01017											
23/01/2024	44088	MEDI ASSIST HEALTH	10	15		452.2026	6,783.04	481.6015	7,224.02	02/02/2024	420.48			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE456Z01021											
08/12/2023	13377	MMTC LTD.	20	50	61.9000	58.1661	2,908.31	59.6804	2,984.02	28/12/2023	69.28			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE123F01029											
23/01/2024	43498	MOTHERSON SUMI W	34	75		62.2743	4,670.57	71.2572	5,344.29	26/02/2024	662.83			
23/01/2024	43498	MOTHERSON SUMI W	43	25		62.2743	1,556.86	71.0576	1,776.44	06/03/2024	215.95			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0FS801015											
23/12/2023	44053	MOTISONS JEWELLER	3	240		^ 55.0000	13,200.00	108.7820	26,107.68	26/12/2023	12,871.19			
23/12/2023	44053	MOTISONS JEWELLER	6	10		^ 55.0000	550.00	97.9537	979.54	29/12/2023	428.17			

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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 : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,750.00	Sold Amount :	27,087.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,299.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FRK01012						

06/11/2023	40809	MRC AGROTECH LIM	9	100	7.3000	12.7054	1,270.54	11.9760	1,197.60	15/11/2023	-76.60			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,270.54	Sold Amount :	1,197.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-76.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE333Y01017						

26/07/2023	43945	NETWEB TECHNOLO	1	15		^ 500.0000	7,500.00	938.1200	14,071.80	27/07/2023	6,551.69			
26/07/2023	43945	NETWEB TECHNOLO	15	15		^ 500.0000	7,500.00	852.6252	12,789.38	10/08/2023	5,280.11			
07/08/2023	43945	NETWEB TECHNOLO	0	15			883.9268	13,258.90	897.8204	13,467.31	07/08/2023			202.60
08/08/2023	43945	NETWEB TECHNOLO	3	10			861.7200	8,617.20	878.2899	8,782.90	11/08/2023	139.64		
10/08/2023	43945	NETWEB TECHNOLO	0	10			845.9192	8,459.19	860.4285	8,604.29	10/08/2023			132.73
25/08/2023	43945	NETWEB TECHNOLO	0	10			870.4741	8,704.74	894.1711	8,941.71	25/08/2023			224.93
25/08/2023	43945	NETWEB TECHNOLO	6	10			882.7620	8,827.62	853.2900	8,532.90	31/08/2023	-312.73		
29/08/2023	43945	NETWEB TECHNOLO	7	10			852.8022	8,528.02	851.5934	8,515.93	05/09/2023	-37.85		
30/08/2023	43945	NETWEB TECHNOLO	7	10			839.6760	8,396.76	852.6912	8,526.91	06/09/2023	105.77		
04/09/2023	43945	NETWEB TECHNOLO	0	10			828.5657	8,285.66	845.1809	8,451.81	04/09/2023			162.87

Bought Quantity :	115	Sold Quantity :	115	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	88,078.09	Sold Amount :	1,00,684.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,726.63	Long Term PL :		Speculative PL :	723.14	Long Term (Tax)	
ISIN Code :	INE0NT901020						

21/12/2022	32722	NITCO LTD.	253	400	134.0000		28.3566	11,342.64	21.3822	8,552.86	31/08/2023	-2,819.92		
21/12/2022	32722	NITCO LTD.	317	200	134.0000		28.3566	5,671.32	23.7524	4,750.48	03/11/2023	-936.61		
05/05/2023	32722	NITCO LTD.	182	200	134.0000		19.0380	3,807.60	24.2265	4,845.29	03/11/2023	1,024.87		

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,821.56	Sold Amount :	18,148.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,731.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858F01012						

07/12/2023	43396	ONE 97 COMMUNICA	32	2			666.8310	1,333.66	694.9074	1,389.81	08/01/2024	53.84		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,333.66	Sold Amount :	1,389.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	53.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

02/11/2023	33263	ORIENT GREEN POWE	29	400	12.3500		14.4990	5,799.58	21.4570	8,582.80	01/12/2023	2,762.54		
03/11/2023	33263	ORIENT GREEN POWE	28	50	12.3500		14.7795	738.98	21.4570	1,072.85	01/12/2023	331.22		
07/11/2023	33263	ORIENT GREEN POWE	24	100	12.3500		15.7815	1,578.15	21.4570	2,145.70	01/12/2023	562.31		

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,116.71	Sold Amount :	11,801.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,656.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

18/03/2020	315	ORIENTAL BANK OF	0	100	116.9000		40.6020	4,060.20						
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,060.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE141A01014						

16/08/2023	32780	PARSVNATH DEVELO	5	100	24.6000	7.4200	742.00	8.7800	878.00	21/08/2023	133.23			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	742.00	Sold Amount :	878.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	133.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE561H01026						

10/08/2023	34809	PC JEWELLER LTD	64	100	519.9000	27.4047	2,740.47	28.0937	2,809.37	13/10/2023	60.71			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,740.47	Sold Amount :	2,809.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	60.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785M01013						

17/10/2023	44003	PLAZA WIRES LIMITE	6	50		90.1800	4,509.00	103.7920	5,189.60	23/10/2023	666.13			
15/11/2023	44003	PLAZA WIRES LIMITE	0	10		116.6328	1,166.33							
16/11/2023	44003	PLAZA WIRES LIMITE	0	10		110.3202	1,103.20							
18/12/2023	44003	PLAZA WIRES LIMITE	0	20		100.0998	2,002.00							
29/12/2023	44003	PLAZA WIRES LIMITE	0	10		100.4505	1,004.51							
12/01/2024	44003	PLAZA WIRES LIMITE	0	25		113.0757	2,826.89							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	4,509.00	Sold Amount :	5,189.60	Os Purchase Value :	8,102.92	Os Sales Value :	
Short Term PL :	666.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0INJ01017						

15/01/2024	6852	PRIMO CHEMICALS LI	14	100	23.2500	50.6010	5,060.10	46.1775	4,617.75	29/01/2024	-456.42			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,060.10	Sold Amount :	4,617.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-456.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607A01022						

28/11/2022	32461	PUNJAB NATIONAL B	158	64	175.0500	53.2563	3,408.40	53.4429	3,420.35	05/05/2023	4.37			
01/01/2024	32461	PUNJAB NATIONAL B	0	50	175.0500	97.0700	4,853.50	98.9300	4,946.50	01/01/2024				90.86
15/03/2024	32461	PUNJAB NATIONAL B	315	36	175.0500	117.7350	4,238.46	53.4429	1,923.94	05/05/2023	-2,320.61			
15/03/2024	32461	PUNJAB NATIONAL B	0	14	175.0500	117.7350	1,648.29							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	12,500.36	Sold Amount :	10,290.79	Os Purchase Value :	1,648.29	Os Sales Value :	
Short Term PL :	-2,316.23	Long Term PL :		Speculative PL :	90.86	Long Term (Tax)	
ISIN Code :	INE160A01022						

18/12/2023	31500	RAJESH EXPORTS LT	59	10	846.0000	377.6538	3,776.54	310.8770	3,108.77	15/02/2024	-677.99			
21/12/2023	31500	RAJESH EXPORTS LT	56	2	846.0000	348.9465	697.89	311.4509	622.90	15/02/2024	-77.15			
18/01/2024	31500	RAJESH EXPORTS LT	28	10	846.0000	354.7080	3,547.08	312.0247	3,120.25	15/02/2024	-436.70			

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,021.51	Sold Amount :	6,851.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,191.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343B01030						

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405			Client Name : GYAN CHAND JAIN				Term Code				Br Code						
15/09/2023	43978	RATNAVEER PRECISI	27	20		114.9545	2,299.09	117.3149	2,346.30	12/10/2023	40.99						
17/10/2023	43978	RATNAVEER PRECISI	72	10		133.7670	1,337.67	119.2610	1,192.61	28/12/2023	-147.83						
02/11/2023	43978	RATNAVEER PRECISI	56	10		124.0476	1,240.48	119.2610	1,192.61	28/12/2023	-50.49						
06/11/2023	43978	RATNAVEER PRECISI	52	5		124.1979	620.99	119.2610	596.31	28/12/2023	-26.00						
06/11/2023	43978	RATNAVEER PRECISI	67	5		124.1979	620.99	118.8119	594.06	12/01/2024	-28.73						
30/11/2023	43978	RATNAVEER PRECISI	43	20		117.1338	2,342.68	118.8119	2,376.24	12/01/2024	26.22						
28/12/2023	43978	RATNAVEER PRECISI	0	25		116.0232	2,900.58	119.4761	2,986.90	28/12/2023					82.76		
Bought Quantity :			95			Sold Quantity :			95			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,362.47			Sold Amount :			11,285.02			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-185.84			Long Term PL :						Speculative PL :			82.76		
ISIN Code :			INE05CZ01011														

04/07/2023	33122	RATTANINDIA POWE	28	300	7.4000	5.0700	1,521.00	5.2300	1,569.00	01/08/2023	41.99						
02/08/2023	33122	RATTANINDIA POWE	21	50	7.4000	5.0220	251.10	5.4800	274.00	23/08/2023	21.99						
Bought Quantity :			350			Sold Quantity :			350			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,772.10			Sold Amount :			1,843.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			63.98			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE399K01017														

10/02/2022	32712	RELIANCE COMM	0	500	31.0500	3.3700	1,685.00										
Bought Quantity :						Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,685.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE330H01018														

11/01/2024	42725	SBC EXPORTS LIMITE	26	100		32.2644	3,226.44	24.9500	2,495.00	06/02/2024	-739.44						
12/01/2024	42725	SBC EXPORTS LIMITE	54	50		31.4127	1,570.64	22.2554	1,112.77	06/03/2024	-461.85						
02/02/2024	42725	SBC EXPORTS LIMITE	33	75	^			22.2554	1,669.16	06/03/2024	1,666.82						
05/02/2024	42725	SBC EXPORTS LIMITE	30	200		24.2985	4,859.70	22.2554	4,451.08	06/03/2024	-422.79						
Bought Quantity :			425			Sold Quantity :			425			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,656.78			Sold Amount :			9,728.01			Os Purchase Value :			Os Sales Value :		
Short Term PL :			42.74			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE04AK01028														

15/09/2023	43959	SBFC FINANCE LIMIT	164	15		86.9736	1,304.60	91.1174	1,366.76	26/02/2024	58.41						
17/10/2023	43959	SBFC FINANCE LIMIT	132	20		84.2181	1,684.36	91.1174	1,822.35	26/02/2024	132.82						
02/11/2023	43959	SBFC FINANCE LIMIT	116	15		82.7652	1,241.48	91.1174	1,366.76	26/02/2024	121.42						
06/11/2023	43959	SBFC FINANCE LIMIT	112	20		83.2662	1,665.32	91.1174	1,822.35	26/02/2024	151.87						
21/11/2023	43959	SBFC FINANCE LIMIT	97	25		91.3824	2,284.56	91.1174	2,277.94	26/02/2024	-12.78						
22/11/2023	43959	SBFC FINANCE LIMIT	96	5		90.7812	453.91	91.1174	455.59	26/02/2024	.41						
23/11/2023	43959	SBFC FINANCE LIMIT	102	50		89.6289	4,481.45	89.5206	4,476.03	04/03/2024	-18.47						
08/12/2023	43959	SBFC FINANCE LIMIT	87	25		86.5227	2,163.07	89.5206	2,238.02	04/03/2024	70.12						
15/12/2023	43959	SBFC FINANCE LIMIT	80	25		95.4405	2,386.01	89.5206	2,238.02	04/03/2024	-152.63						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			17,664.76			Sold Amount :			18,063.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			351.18			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE423Y01016														

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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 : R5120405 Client Name : GYAN CHAND JAIN Term Code Br Code

18/09/2023	SHANTI	SHANTI OVERSEAS (I	4	200		16.0821	3,216.42	18.3632	3,672.64	22/09/2023	445.74			
25/09/2023	SHANTI	SHANTI OVERSEAS (I	14	100		17.1342	1,713.42	18.3133	1,831.33	09/10/2023	112.93			
28/09/2023	SHANTI	SHANTI OVERSEAS (I	11	100		16.9839	1,698.39	18.3133	1,831.33	09/10/2023	127.67			
26/10/2023	SHANTI	SHANTI OVERSEAS (I	6	100		16.9338	1,693.38	19.4111	1,941.11	01/11/2023	242.35			
08/11/2023	SHANTI	SHANTI OVERSEAS (I	64	100		18.9879	1,898.79	20.6586	2,065.86	11/01/2024	161.38			
30/11/2023	SHANTI	SHANTI OVERSEAS (I	42	100		18.9879	1,898.79	20.6586	2,065.86	11/01/2024	161.38			
01/12/2023	SHANTI	SHANTI OVERSEAS (I	41	50		18.7875	939.38	20.6586	1,032.93	11/01/2024	90.88			
04/12/2023	SHANTI	SHANTI OVERSEAS (I	45	100		18.7374	1,873.74	20.2594	2,025.94	18/01/2024	146.43			
06/12/2023	SHANTI	SHANTI OVERSEAS (I	50	95		18.3867	1,746.74	21.4675	2,039.41	25/01/2024	287.09			
06/12/2023	SHANTI	SHANTI OVERSEAS (I	54	5		18.3867	91.93	27.0957	135.48	29/01/2024	43.23			
14/03/2024	SHANTI	SHANTI OVERSEAS (I	0	150		14.6793	2,201.90							
26/03/2024	SHANTI	SHANTI OVERSEAS (I	0	100		15.8316	1,583.16							

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	16,770.98	Sold Amount :	18,641.89	Os Purchase Value :	3,785.06	Os Sales Value :	
Short Term PL :	1,819.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933X01016						

14/12/2022	32218	SOUTH INDIAN BANK	201	300	30.6000	20.3406	6,102.18	20.5588	6,167.64	03/07/2023	52.23			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,102.18	Sold Amount :	6,167.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

07/09/2023	285	SPICEJET LTD	36	10	129.7500	41.5830	415.83	39.9699	399.70	13/10/2023	-17.27			
29/09/2023	285	SPICEJET LTD	14	75	129.7500	36.2724	2,720.43	39.9699	2,997.74	13/10/2023	269.00			
16/10/2023	285	SPICEJET LTD	22	5	129.7500	39.8295	199.15	37.8741	189.37	07/11/2023	-10.36			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,335.41	Sold Amount :	3,586.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	241.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285B01017						

13/10/2023	112	STATE BANK OF INDI	21	10	316.6000	578.4045	5,784.05	577.7672	5,777.67	03/11/2023	-23.00			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,784.05	Sold Amount :	5,777.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-23.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

17/11/2023	113	STEEL AUTHORITY O	20	40	91.2500	88.6269	3,545.08	98.2032	3,928.13	07/12/2023	374.33			
30/11/2023	113	STEEL AUTHORITY O	7	60	91.2500	92.1840	5,531.04	98.2032	5,892.19	07/12/2023	348.59			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,076.12	Sold Amount :	9,820.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	722.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

04/07/2023	32667	SUZLON ENERGY LT	17	100	14.7500	18.1863	1,818.63	19.5608	1,956.08	21/07/2023	131.82			
04/07/2023	32667	SUZLON ENERGY LT	20	100	14.7500	18.1863	1,818.63	20.4590	2,045.90	24/07/2023	221.59			
05/07/2023	32667	SUZLON ENERGY LT	22	200	14.7500	17.4348	3,486.96	17.6147	3,522.94	27/07/2023	25.53			
03/10/2023	32667	SUZLON ENERGY LT	6	200	14.7500	26.9037	5,380.74	27.7800	5,556.00	09/10/2023	168.03			

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^ - Indicates Corporate action Trade.

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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 : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code				
03/10/2023	32667	SUZLON ENERGY LT	8	300	14.7500	26.3526	7,905.78	26.9460	8,083.80	11/10/2023	160.68				
09/10/2023	32667	SUZLON ENERGY LT	0	300	14.7500	27.6700	8,301.00	27.7563	8,326.88	09/10/2023				16.18	
12/10/2023	32667	SUZLON ENERGY LT	20	200	14.7500	28.2063	5,641.26	31.2374	6,247.48	01/11/2023	589.37				
12/10/2023	32667	SUZLON ENERGY LT	77	200	14.7500	28.2063	5,641.26	37.9240	7,584.80	28/12/2023	1,924.42				
12/10/2023	32667	SUZLON ENERGY LT	154	400	14.7500	27.4172	10,966.89	36.0777	14,431.08	14/03/2024	3,427.01				
03/11/2023	32667	SUZLON ENERGY LT	132	100	14.7500	34.3185	3,431.85	36.0777	3,607.77	14/03/2024	165.17				
06/12/2023	32667	SUZLON ENERGY LT	99	200	14.7500	38.6772	7,735.44	36.0777	7,215.54	14/03/2024	-541.83				
02/01/2024	32667	SUZLON ENERGY LT	72	300	14.7500	38.0760	11,422.80	36.0777	10,823.31	14/03/2024	-632.08				
Bought Quantity :			2600		Sold Quantity :			2600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			73,551.24		Sold Amount :			79,401.58		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-5,639.71		Long Term PL :						Speculative PL : 16.18				
ISIN Code :			INE040H01021												

15/01/2024	24470	SYNCOM FORMULATI	14	100	1.8200	15.8817	1,588.17	15.5389	1,553.89	29/01/2024	-38.94				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,588.17		Sold Amount :			1,553.89		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-38.94		Long Term PL :						Speculative PL :				
ISIN Code :			INE312C01025												

26/09/2022	570	TATA MOTORS LTD.	196	5	400.9500	397.6437	1,988.22	471.0560	2,355.28	10/04/2023	362.25				
29/11/2022	570	TATA MOTORS LTD.	132	10	400.9500	432.7137	4,327.14	471.0560	4,710.56	10/04/2023	373.50				
10/08/2023	570	TATA MOTORS LTD.	0	10	400.9500	612.9726	6,129.73	620.8758	6,208.76	10/08/2023				76.37	
11/08/2023	570	TATA MOTORS LTD.	62	10	400.9500	616.2300	6,162.30	637.7719	6,377.72	12/10/2023	201.64				
24/08/2023	570	TATA MOTORS LTD.	50	10	400.9500	616.0296	6,160.30	646.3547	6,463.55	13/10/2023	289.23				
06/09/2023	570	TATA MOTORS LTD.	37	5	400.9500	607.7130	3,038.57	648.7499	3,243.75	13/10/2023	198.23				
16/10/2023	570	TATA MOTORS LTD.	38	5	400.9500	670.1376	3,350.69	679.0891	3,395.45	23/11/2023	37.42				
16/10/2023	570	TATA MOTORS LTD.	43	3	400.9500	670.1376	2,010.41	691.8635	2,075.59	28/11/2023	60.54				
17/10/2023	570	TATA MOTORS LTD.	42	1	400.9500	667.8330	667.83	691.8635	691.86	28/11/2023	22.62				
17/10/2023	570	TATA MOTORS LTD.	44	1	400.9500	667.8330	667.83	700.6958	700.70	30/11/2023	31.50				
23/01/2024	570	TATA MOTORS LTD.	31	5	400.9500	808.6140	4,043.07	933.2797	4,666.40	23/02/2024	613.66				
30/01/2024	570	TATA MOTORS LTD.	24	10	400.9500	847.6419	8,476.42	933.2797	9,332.80	23/02/2024	837.10				
Bought Quantity :			75		Sold Quantity :			75		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			47,022.50		Sold Amount :			50,222.40		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,027.69		Long Term PL :						Speculative PL : 76.37				
ISIN Code :			INE155A01022												

13/10/2023	470	TATA STEEL LTD	41	10	747.2500	124.9995	1,250.00	126.7460	1,267.46	23/11/2023	14.73				
13/10/2023	470	TATA STEEL LTD	47	10	747.2500	124.9995	1,250.00	126.8458	1,268.46	29/11/2023	15.99				
04/03/2024	470	TATA STEEL LTD	0	20	747.2500	153.0555	3,061.11								
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,499.99		Sold Amount :			2,535.92		Os Purchase Value :			Os Sales Value :		
Short Term PL :			30.72		Long Term PL :						Speculative PL :				
ISIN Code :			INE081A01020												

13/10/2023	39874	UJJIVAN FIN SER LTD	56	15	385.4000	574.7472	8,621.21	559.2792	8,389.19	08/12/2023	-250.21			
13/10/2023	39874	UJJIVAN FIN SER LTD	76	10	385.4000	564.3264	5,643.26	563.8700	5,638.70	28/12/2023	-17.02			
16/10/2023	39874	UJJIVAN FIN SER LTD	73	10	385.4000	547.5429	5,475.43	563.8700	5,638.70	28/12/2023	150.83			

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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 : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,739.90	Sold Amount :	19,666.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-116.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

03/10/2023	42904	UJJIVAN SMALL FINA	3	175	57.7367	10,103.92	60.0582	10,510.19	06/10/2023	383.73			
04/10/2023	42904	UJJIVAN SMALL FINA	2	25	57.2142	1,430.36	60.2293	1,505.73	06/10/2023	72.49			
09/10/2023	42904	UJJIVAN SMALL FINA	35	100	57.7653	5,776.53	57.9838	5,798.38	13/11/2023	9.11			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,310.80	Sold Amount :	17,814.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	465.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

29/12/2023	32477	UNION BANK OF INDI	12	10	136.9000	119.2380	1,192.38	122.6542	1,226.54	10/01/2024	31.53			
18/01/2024	32477	UNION BANK OF INDI	48	100	136.9000	130.7610	13,076.10	154.9395	15,493.95	06/03/2024	2,385.85			
20/03/2024	32477	UNION BANK OF INDI	0	20	136.9000	145.3401	2,906.80							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	14,268.48	Sold Amount :	16,720.49	Os Purchase Value :	2,906.80	Os Sales Value :	
Short Term PL :	2,417.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

25/01/2024	7878	UNITECH LTD.	4	200	8.8500	13.1262	2,625.24	14.8702	2,974.04	29/01/2024	341.20			
25/01/2024	7878	UNITECH LTD.	0	50	8.8500	13.1262	656.31							
06/02/2024	7878	UNITECH LTD.	0	125	8.8500	19.2985	2,412.32							
07/02/2024	7878	UNITECH LTD.	0	425	8.8500	17.7796	7,556.33							
22/02/2024	7878	UNITECH LTD.	0	200	8.8500	14.5791	2,915.82							
23/02/2024	7878	UNITECH LTD.	0	100	8.8500	14.8296	1,482.96							
26/02/2024	7878	UNITECH LTD.	0	100	8.8500	14.1282	1,412.82							
15/03/2024	7878	UNITECH LTD.	0	500	8.8500	9.3700	4,685.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	2,625.24	Sold Amount :	2,974.04	Os Purchase Value :	21,121.56	Os Sales Value :	
Short Term PL :	341.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

20/03/2020	33171	UNITED BANK OF IND	0	300	16.9500	4.5200	1,356.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,356.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE695A01019													

23/01/2024	43942	UTKARSH SMALL FIN	14	100	59.5689	5,956.89	60.8780	6,087.80	06/02/2024	117.74				
15/03/2024	43942	UTKARSH SMALL FIN	0	50	48.8475	2,442.38								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,956.89	Sold Amount :	6,087.80	Os Purchase Value :	2,442.38	Os Sales Value :	
Short Term PL :	117.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

04/08/2023	295	VEDANTA LIMITED	125	30	346.4000	248.4960	7,454.88	247.7036	7,431.11	07/12/2023	-39.71			
07/08/2023	295	VEDANTA LIMITED	122	10	346.4000	240.9309	2,409.31	247.7036	2,477.04	07/12/2023	62.39			

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

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 : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

10/08/2023	295	VEDANTA LIMITED	0	10	346.4000	242.6485	2,426.49	243.0514	2,430.51	10/08/2023				1.63
10/08/2023	295	VEDANTA LIMITED	119	10	346.4000	243.0852	2,430.85	247.7036	2,477.04	07/12/2023	41.50			
11/08/2023	295	VEDANTA LIMITED	118	20	346.4000	239.4530	4,789.06	247.7036	4,954.07	07/12/2023	154.35			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,510.59	Sold Amount :	19,769.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	218.53	Long Term PL :		Speculative PL :	1.63	Long Term (Tax)	
ISIN Code :	INE205A01025						

24/01/2022	32822	VODAFONE IDEA LTD	561	500	96.0000	10.9218	5,460.90	8.4300	4,215.00	08/08/2023		-1,256.19	-1,256.19	
13/05/2022	32822	VODAFONE IDEA LTD	452	100	96.0000	8.3200	832.00	8.4300	843.00	08/08/2023		9.05	9.05	
13/05/2022	32822	VODAFONE IDEA LTD	468	100	96.0000	8.3200	832.00	7.8300	783.00	24/08/2023		-50.88	-50.88	
10/01/2023	32822	VODAFONE IDEA LTD	226	500	96.0000	7.2700	3,635.00	7.8400	3,920.00	24/08/2023	275.66			
02/01/2024	32822	VODAFONE IDEA LTD	52	500	96.0000	16.9839	8,491.95	17.5648	8,782.40	23/02/2024	271.96			
15/01/2024	32822	VODAFONE IDEA LTD	39	200	96.0000	15.9819	3,196.38	17.5648	3,512.96	23/02/2024	309.28			
19/01/2024	32822	VODAFONE IDEA LTD	35	300	96.0000	15.1302	4,539.06	17.5648	5,269.44	23/02/2024	719.22			

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,987.29	Sold Amount :	27,325.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,576.12	Long Term PL :	1,298.02	Speculative PL :		Long Term (Tax)	-1,298.02
ISIN Code :	INE669E01016						

13/10/2023	7685	WIPRO LTD.	54	10	308.9500	411.8721	4,118.72	413.6710	4,136.71	06/12/2023	5.81			
16/01/2024	7685	WIPRO LTD.	27	10	308.9500	486.5211	4,865.21	501.3952	5,013.95	12/02/2024	137.76			
18/01/2024	7685	WIPRO LTD.	25	10	308.9500	473.1444	4,731.44	501.6946	5,016.95	12/02/2024	274.83			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,715.38	Sold Amount :	14,167.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	418.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

04/08/2023	43950	YATHARTH HOSPITA	4	50		^ 300.0000	15,000.00	337.9478	16,897.39	08/08/2023	1,873.33			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	16,897.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,873.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JO301016						

06/01/2023	32648	YES BANK LTD.	310	100	356.7000	21.1923	2,119.23	18.4131	1,841.31	12/11/2023	-284.36			
06/01/2023	32648	YES BANK LTD.	0	100	356.7000	21.1923	2,119.23							
28/06/2023	32648	YES BANK LTD.	0	200	356.7000	16.0821	3,216.42							
08/08/2023	32648	YES BANK LTD.	0	300	356.7000	16.8837	5,065.11							
16/11/2023	32648	YES BANK LTD.	0	400	356.7000	20.0901	8,036.04							
05/12/2023	32648	YES BANK LTD.	0	500	356.7000	19.5891	9,794.55							
19/12/2023	32648	YES BANK LTD.	0	100	356.7000	22.4448	2,244.48							
28/12/2023	32648	YES BANK LTD.	0	100	356.7000	20.9418	2,094.18							
02/01/2024	32648	YES BANK LTD.	0	300	356.7000	22.4448	6,733.44							
12/01/2024	32648	YES BANK LTD.	0	500	356.7000	24.9899	12,494.94							
15/01/2024	32648	YES BANK LTD.	0	200	356.7000	24.6993	4,939.86							
18/01/2024	32648	YES BANK LTD.	0	300	356.7000	24.7995	7,439.85							
19/02/2024	32648	YES BANK LTD.	0	400	356.7000	27.1041	10,841.64							

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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 : R5120405

Client Name : GYAN CHAND JAIN

Term Code

Br Code

21/02/2024	32648	YES BANK LTD.	0	100	356.7000	26.2524	2,625.24										
26/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.3506	25,350.60										

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :	2,119.23	Sold Amount :	1,841.31	Os Purchase Value :	1,02,995.58	Os Sales Value :	
Short Term PL :	-284.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total					51,104.64	-5,816.21	-5,816.21	1,589.27
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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)	22,416.57	16,657.64	-5,816.21	-5,816.21
Short Term (Less than 365 days)	9,23,504.25	9,76,929.76	51,104.62	51,104.62
Speculation (Intraday - No Delivery)	88,827.32	90,491.52	1,589.27	1,589.27

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32921	ADANI PORTS AND SP	INE742F01042	5.00	5,293.57	5.000	5,129.97	-174.93							
33096	ADANI POWER LTD	INE814H01011	40.00	21,506.68	40.000	22,668.07	1,100.56				10.000	5,551.08		
42066	ADANI TOTAL GAS LI	INE399L01023	10.00	6,798.57	10.000	6,576.32	-242.65							
ALPEXSOLA	ALPEX SOLAR LIMITE	INE0R4701017											1,200.00	4,13,710.92
425	AMBUJA CEMENTS LT	INE079A01024	10.00	5,192.36	10.000	5,298.88	94.32							
44022	ASK AUTOMOTIVE LI	INE491J01022	50.00	14,709.11	50.000	14,408.13	-342.96							
40611	AU SMALL FINANCE B	INE949L01017	88.00	60,502.57	88.000	58,111.56	-2,624.07				117.72			
42285	AXITA COTTON LIMIT	INE02EZ01022									1,200.000	34,348.56		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,060.24	1.000	9,980.00								
32	BAJAJ HINDUSTAN SU	INE306A01021	200.00	4,686.86	200.000	5,052.38	355.18							
41153	BANDHAN BANK LIM	INE545U01014	45.00	10,522.00	45.000	8,209.55	-2,331.87							
32134	BANK OF BARODA	INE028A01039	15.00	2,976.44	15.000	3,119.75	136.64							
12608	BHANDARI HOSIERY	INE474E01029	350.00	2,142.00	350.000	2,128.00	-20.56							
18017	BHEEMA CEMENTS LT	INE333H01020	100.00	2,399.79	100.000	2,400.19	-11.95							
BSE	BSE LIMITED	INE118H01025	20.00	11,475.91	20.000	11,441.07	-59.61							
43523	CAMPUS ACTIVEWEA	INE278Y01022	20.00	5,584.95	20.000	5,576.33	-20.77							
32885	CENTRAL BK OF INDI	INE483A01010	100.00	2,900.79	100.000	2,974.04	66.99							
32456	COMPUAGE INFOCOM	INE070C01037	200.00	2,214.42	200.000	1,806.00	-415.74							
32180	DHANLAXMI BANK L	INE680A01011	500.00	11,998.95	500.000	12,025.90	.34							
44122	ENTERO HEALTHCAR	INE010601016	21.00	25,934.34	21.000	22,378.95	-3,605.12							
135	EPL LIMITED	INE255A01020	65.00	13,128.71	65.000	13,108.23	-49.48							
44020	ESAF SMALL FINANC	INE818W01011	200.00	14,043.03	200.000	13,832.28	-251.98							
32666	FCS SOFTWARE SOL	INE512B01022	700.00	2,009.00	700.000	2,366.00	347.40							
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	15,302.43	301.42							
44030	FLAIR WRITING INDU	INE00Y201027	49.00	14,896.00	49.000	19,903.11	4,979.12							
42802	GALACTICO CORPOR	INE906Y01028	400.00	1,584.00	400.000	1,512.00	-78.38							
22275	GE T&D INDIA LTD	INE200A01026	10.00	3,186.36	10.000	3,525.44	330.57							
44140	GOPAL SNACKS LIMIT	INE0L9R01028	10.00	3,512.70	10.000	3,675.27					161.10			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405

Client Name : GYAN CHAND JAIN

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
44131	GPT HEALTHCARE LI	INE486R01017	160.00	30,390.02	160.000	31,930.48	1,384.70				107.82				
32775	GTL INFRASTRUCTUR	INE221H01019	2,500.00	4,795.00	2,500.000	5,950.00	1,125.43					2,000.000	3,540.00		
32708	GVK POWER & INFRA.	INE251H01024	2,950.00	33,516.76	2,950.000	33,594.17	-21.88					500.000	6,004.49		
33162	HATHWAY CABLE &	INE982F01036	200.00	3,056.10	200.000	3,073.84	196.34	-185.000	185.00						
193	HLV LIMITED	INE102A01024	190.00	3,594.87	190.000	3,899.16	221.28				76.04				
116	IDBI BANK LTD	INE008A01015	100.00	6,678.33	100.000	6,796.38	104.04								
39437	IDFC FIRST BANK LTD	INE092T01019										100.000	7,865.70		
40377	IFL ENTERPRISES LIM	INE714U01024	300.00	2,019.00	300.000	1,986.00	-39.65								
40750	INDIAN ENERGY EXC	INE022Q01020	20.00	2,484.96	20.000	2,619.25	129.13								
42830	INDIAN RAILWAY CA	INE335Y01020	15.00	10,630.72	15.000	10,369.47	-283.64								
44026	INDIAN RENEWABLE	INE202E01016										75.000	11,087.38		
39807	INFIBEAM AVENUES L	INE483S01020	500.00	9,538.05	500.000	10,965.53	1,397.66								
44067	INNOVA CAPTAB LIM	INE0DUT01020	43.00	19,923.53	43.000	20,166.91	84.26				135.66				
26859	ISF LTD	INE973B01026	1,400.00	4,988.08	1,400.000	3,164.00	253.53	-2,105.755	2,105.76						
32627	JAIPRAKASH POWER	INE351F01018	2,600.00	31,275.22	2,600.000	34,989.88	3,325.33	291.200	291.20						
44118	JANA SMALL FINANC	INE953L01027	23.00	9,023.91	23.000	10,679.15	1,626.23								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	45.00	10,824.61	45.000	11,065.08	207.97								
43994	JSW INFRASTRUCTUR	INE880J01026	30.00	5,118.22	30.000	5,974.53	839.21								
32967	KIRI INDUSTRIES LTD	INE415I01015	55.00	15,706.35	55.000	15,921.59	168.56								
43526	LIFE INSURANCE COR	INE0J1Y01017	50.00	40,722.03	50.000	38,234.88	-59.17	-2,518.632	2,518.63						
44088	MEDI ASSIST HEALTH	INE456Z01021	15.00	6,783.04	15.000	7,224.02	420.48								
13377	MMTC LTD.	INE123F01029	50.00	2,908.31	50.000	2,984.02	69.28								
43498	MOTHERSON SUMI WI	INE0FS01015	100.00	6,227.43	100.000	7,120.73	878.78								
44053	MOTISONS JEWELLER	INE0FRK01012	250.00	13,750.00	250.000	27,087.22	13,299.36								
40809	MRC AGROTECH LIM	INE333Y01017	100.00	1,270.54	100.000	1,197.60	-76.60								
43945	NETWEB TECHNOLOG	INE0NT901020	115.00	88,078.09	115.000	1,00,684.93	11,726.63				723.14				
32722	NITCO LTD.	INE858F01012	800.00	20,821.56	800.000	18,148.63	-2,731.66								
43396	ONE 97 COMMUNICAT	INE982J01020	2.00	1,333.66	2.000	1,389.81	53.84								
33263	ORIENT GREEN POWE	INE999K01014	550.00	8,116.71	550.000	11,801.35	3,656.07								
315	ORIENTAL BANK OF C	INE141A01014										100.000	4,060.20		
32780	PARSVNATH DEVELO	INE561H01026	100.00	742.00	100.000	878.00	133.23								
34809	PC JEWELLER LTD	INE785M01013	100.00	2,740.47	100.000	2,809.37	60.71								
44003	PLAZA WIRES LIMITE	INE0INJ01017	50.00	4,509.00	50.000	5,189.60	666.13					75.000	8,102.92		
6852	PRIMO CHEMICALS LI	INE607A01022	100.00	5,060.10	100.000	4,617.75	-456.42								
32461	PUNJAB NATIONAL B	INE160A01022	150.00	12,500.36	150.000	10,290.79	-2,316.23				90.86	14.000	1,648.29		
31500	RAJESH EXPORTS LTD	INE343B01030	22.00	8,021.51	22.000	6,851.92	-1,191.84								
43978	RATNAVEER PRECISI	INE05CZ01011	95.00	11,362.47	95.000	11,285.02	-185.84				82.76				
33122	RATTANINDIA POWER	INE399K01017	350.00	1,772.10	350.000	1,843.00	63.98								
32712	RELIANCE COMM	INE330H01018										500.000	1,685.00		
42725	SBC EXPORTS LIMITE	INE04AK01028	425.00	9,656.78	425.000	9,728.01	42.74								
43959	SBFC FINANCE LIMIT	INE423Y01016	200.00	17,664.76	200.000	18,063.80	351.18								
SHANTI	SHANTI OVERSEAS (I	INE933X01016	950.00	16,770.98	950.000	18,641.89	1,819.07					250.000	3,785.06		
32218	SOUTH INDIAN BANK	INE683A01023	300.00	6,102.18	300.000	6,167.64	52.23								
285	SPICEJET LTD	INE285B01017	90.00	3,335.41	90.000	3,586.81	241.37								

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405

Client Name : GYAN CHAND JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
112	STATE BANK OF INDI	INE062A01020	10.00	5,784.05	10.000	5,777.67	-23.00							
113	STEEL AUTHORITY OF	INE114A01011	100.00	9,076.12	100.000	9,820.32	722.92							
32667	SUZLON ENERGY LTD	INE040H01021	2,600.00	73,551.24	2,600.000	79,401.58	5,639.71			16.18				
24470	SYNCOM FORMULATI	INE312C01025	100.00	1,588.17	100.000	1,553.89	-38.94							
570	TATA MOTORS LTD.	INE155A01022	75.00	47,022.50	75.000	50,222.40	3,027.69			76.37				
470	TATA STEEL LTD	INE081A01020	20.00	2,499.99	20.000	2,535.92	30.72				20.000	3,061.11		
39874	UJIVAN FIN SER LTD	INE334L01012	35.00	19,739.90	35.000	19,666.59	-116.40							
42904	UJIVAN SMALL FINA	INE551W01018	300.00	17,310.80	300.000	17,814.30	465.33							
32477	UNION BANK OF INDI	INE692A01016	110.00	14,268.48	110.000	16,720.49	2,417.38				20.000	2,906.80		
7878	UNITECH LTD.	INE694A01020	200.00	2,625.24	200.000	2,974.04	341.20				1,500.000	21,121.56		
33171	UNITED BANK OF IND	INE695A01019									300.000	1,356.00		
43942	UTKARSH SMALL FIN	INE735W01017	100.00	5,956.89	100.000	6,087.80	117.74				50.000	2,442.38		
295	VEDANTA LIMITED	INE205A01025	80.00	19,510.59	80.000	19,769.77	218.53			1.63				
32822	VODAFONE IDEA LTD	INE669E01016	2,200.00	26,987.29	2,200.000	27,325.80	1,576.12	-1,298.020	1,298.02					
7685	WIPRO LTD.	INE075A01022	30.00	13,715.38	30.000	14,167.61	418.40							
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	16,897.39	1,873.33							
32648	YES BANK LTD.	INE528G01035	100.00	2,119.23	100.000	1,841.31	-284.36				4,500.000	1,02,995.58		
Total			25,521.00	10,41,808.39	25,521.00	10,94,058.91	51,104.62	-5,816.21	-5,816.21	1,589.27	11,214.00	2,21,562.10	1,200.00	4,13,710.92

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

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

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^ - Indicates Corporate action Trade.

^ - 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 GYAN CHAND JAIN Client Code R5120405 Terminal Code : R5120405													
43945	NETWEB TECHNOLOGIES	115	88,156.61	766.58	115	1,00,606.41	874.84	000	-12,449.80	0.00	0.00	0.00	12,449.80
32722	NITCO LTD.	200	3,814.05	19.07	800	18,122.83	22.65	-600	-14,308.78	23.85	19.10	-11,460.00	2,848.78
43396	ONE 97 COMMUNICATION	2	1,335.20	667.60	2	1,388.27	694.14	000	-53.08	0.00	636.80	0.00	53.08
33263	ORIENT GREEN POWER	550	8,131.00	14.78	550	11,787.06	21.43	000	-3,656.07	0.00	9.05	0.00	3,656.07
32780	PARSVNATH DEVELOPERS	100	743.39	7.43	100	876.61	8.77	000	-133.23	0.00	6.25	0.00	133.23
34809	PC JEWELLER LTD	100	2,744.57	27.45	100	2,805.27	28.05	000	-60.71	0.00	26.75	0.00	60.71
44003	PLAZA WIRES LIMITED	125	12,631.43	101.05	50	5,181.79	103.64	075	7,449.64	99.33	0.00	0.00	-7,449.64
6852	PRIMO CHEMICALS LIM	100	5,067.14	50.67	100	4,610.71	46.11	000	456.42	0.00	80.93	0.00	-456.42
32461	PUNJAB NATIONAL BANK	100	10,747.87	107.48	150	10,279.36	68.53	-050	468.51	-9.37	46.60	-2,330.00	-2,798.51
31500	RAJESH EXPORTS LTD.	22	8,032.63	365.12	22	6,840.80	310.95	000	1,191.83	0.00	610.10	0.00	-1,191.83
43978	RATNAVEER PRECISION	95	11,375.28	119.74	95	11,272.21	118.65	000	103.06	0.00	0.00	0.00	-103.06
33122	RATTANINDIA POWER	350	1,775.56	5.07	350	1,839.54	5.26	000	-63.98	0.00	2.95	0.00	63.98
42725	SBC EXPORTS LIMITED	425	9,671.03	22.76	425	9,713.76	22.86	000	-42.74	0.00	18.35	0.00	42.74
43959	SBFC FINANCE LIMITED	200	17,690.26	88.45	200	18,038.30	90.19	000	-348.04	0.00	0.00	0.00	348.04
SHANTI	SHANTI OVERSEAS (IND	1200	20,588.15	17.16	950	18,616.47	19.60	250	1,971.68	7.89	18.55	4,637.50	2,665.82
32218	SOUTH INDIAN BANK		0.00	0.00	300	6,159.14	20.53	-300	-6,159.14	20.53	14.65	-4,395.00	1,764.14
285	SPICEJET LTD	90	3,340.43	37.12	90	3,581.79	39.80	000	-241.37	0.00	30.25	0.00	241.37
112	STATE BANK OF INDIA	10	5,792.37	579.24	10	5,769.35	576.94	000	23.00	0.00	523.75	0.00	-23.00
113	STEEL AUTHORITY OF I	100	9,090.50	90.91	100	9,805.94	98.06	000	-715.44	0.00	82.70	0.00	715.44
32667	SUZLON ENERGY LTD.	2600	73,653.44	28.33	2600	79,299.38	30.50	000	-5,645.94	0.00	7.90	0.00	5,645.94
24470	SYNCOM FORMULATIONS	100	1,590.50	15.91	100	1,551.56	15.52	000	38.94	0.00	5.90	0.00	-38.94
570	TATA MOTORS LTD.	60	40,759.19	679.32	75	50,157.33	668.76	-015	-9,398.14	626.54	420.80	-6,312.00	3,086.14
470	TATA STEEL LTD	40	5,568.67	139.22	20	2,532.13	126.61	020	3,036.54	151.83	104.50	2,090.00	-946.54
39874	UJJIVAN FIN SER LTD	35	19,769.41	564.84	35	19,637.08	561.06	000	132.33	0.00	256.25	0.00	-132.33
42904	UJJIVAN SMALL FINANC	300	17,336.39	57.79	300	17,788.71	59.30	000	-452.33	0.00	25.25	0.00	452.33
32477	UNION BANK OF INDIA	130	17,202.33	132.33	110	16,697.60	151.80	020	504.73	25.24	66.55	1,331.00	826.27
7878	UNITECH LTD.	1700	23,782.30	13.99	200	2,969.86	14.85	1500	20,812.44	13.88	1.15	1,725.00	-19,087.44
43942	UTKARSH SMALL FINANC	150	8,412.21	56.08	100	6,079.17	60.79	050	2,333.04	46.66	0.00	0.00	-2,333.04
295	VEDANTA LIMITED	80	19,536.22	244.20	80	19,744.14	246.80	000	-207.92	0.00	274.45	0.00	207.92
32822	VODAFONE IDEA LTD	1000	16,247.45	16.25	2200	27,281.68	12.40	-1200	-11,034.23	9.20	5.80	-6,960.00	4,074.23
7685	WIPRO LTD.	30	13,736.10	457.87	30	14,146.89	471.56	000	-410.80	0.00	365.25	0.00	410.80
43950	YATHARTH HOSPITAL	50	15,012.03	300.24	50	16,885.36	337.71	000	-1,873.33	0.00	0.00	0.00	1,873.33
32648	YES BANK LTD.	4400	1,01,029.37	22.96	100	1,837.83	18.38	4300	99,191.54	23.07	15.05	64,715.00	-34,476.54
Total			11,60,959.24			15,05,802.04			-3,44,843.10			85,294.75	4,30,137.85

FORM NO: 10 DB

Mr GYAN CHAND JAIN
363 H K OPP PLASTIC FACTORY
LOKASHAH NAGAR
BEAWAR
305901 RAJASTHAN
INDIA

BO CODE : R5120405**TR CODE : R5120405**

P.A.N./G.I.R. # : AAQPJ7175H

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
R5120405	01	9,51,418.25	950.38		
R5120405	02	14,09,658.14	1,409.12		
R5120405	03	89,928.89	22.50		
R5120405	04				
R5120405	05				
Total # :		24,51,005.28	2,382.00		

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 : 02/05/2024

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 GYAN CHAND JAIN
363 H K OPP PLASTIC FACTORY
LOKASHAH NAGAR
BEAWAR
305901 RAJASTHAN
INDIA

BO CODE : R5120405**TR CODE : R5120405**

P.A.N./G.I.R. # : AAQPJ7175H

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
R5120405	01				
R5120405	02	10,000.00	10.00		
R5120405	03				
R5120405	04				
R5120405	05				
Total # :		10,000.00	10.00		

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 : 02/05/2024

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

Client Name	: Gyan Chand Jain	
Client Bo Id	: 1201330001644025	: 31/03/2024
Address	: 363 H K OPP PLASTIC FACTORY	: Individual
	: LOKASHAH NAGAR	: Individual-Resident
	: BEAWAR	: Active
	: RAJASTHAN, INDIA, AJMER, Pin : 305901	: R5120405
	: Tel No. 9772880665	: Regular BO
Second Holder	:	:
Branch	: Rahul Babel	: Rahul Babel

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE814H01011	ADANI POWER - EQ		10.000	533.70	5337.00
INE02EZ01022	AXITA COTTON-EQ1/-		1200.000	20.89	25068.00
INE221H01019	GTL INFRA - EQ		2000.000	1.60	3200.00
INE251H01024	GVK POWER - EQ RE 1		500.000	9.79	4895.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	75.39	7539.00
INE202E01016	INDIAN RENEWABLE-EQ		75.000	135.90	10192.50
INE0INJ01017	PLAZA WIRES LTD-EQ		75.000	81.69	6126.75
INE160A01022	PUNJAB NATIO-EQ		50.000	124.35	6217.50
INE330H01018	RELIANCE COMMUNI -EQ		500.000	1.82	910.00
INE933X01016	SHANTI OVERSEAS-EQ		250.000	14.70	3675.00
INE081A01020	TATA STEEL-EQ1/-		20.000	155.90	3118.00
INE692A01016	UNION BANK OF INDIA		20.000	153.45	3069.00
INE694A01020	UNITECH LTD EQ RE 2		1500.000	11.21	16815.00
INE735W01017	UTKARSH SMALL-EQ		50.000	46.86	2343.00
INE528G01035	YES BANK LTD-EQ2/-		4500.000	23.20	104400.00
Total			10850.000		202905.75
Grand Total			10850.000		202905.75

* 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.