

**Code** : **R6920031**  
**Name** : **VIJAY NARAYAN TIWARI**  
**Address** : B-14 DWARIKAPURI COLONY  
: KILA GATE ROAD  
: BEHIND PREMNAGAR  
: GWALIOR - 474002 MADHYA PRADESH  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



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 : R6920031**

**Product : All Product**

**Name : VIJAY NARAYAN TIWARI**

**UCC Code: R6920031**

**Address : B-14 DWARIKAPURI COLONY  
KILA GATE ROAD  
BEHIND PREMNAGAR  
GWALIOR 474002 MADHYA PRADESH  
INDIA**

**Mobile No. : \*\*\*\*\*9414**

**Tel. No. :**

**Email ID : v\*\*\*\*\*@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		OPNGR692NSE0		BY OPENING BALANCE B/F		80,794.68		80794.68
01/04/2023		OPNGR692BSE0		TO OPENING BALANCE B/F	70,128.22			10666.46
03/04/2023		PYINTPY0004952	1554828	Cr.Bal	10,666.46			
10/04/2023		REATOM 0002768	ATOM2768	Amt Rcd From Atm Tx 11000160374145 With Bank Ref Igapknu5		75,000.00		75000.00
10/04/2023		JVIPFT 028159		Nse Ipft Chrs For Trd Dt 06042023	.07			74999.93
10/04/2023		N/TN/0656977		To Bill N/Tn/0656977 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 232324000000759	74,973.09			26.84
12/04/2023		JVIPFT 049892		Nse Ipft Chrs For Trd Dt 11042023	.02			26.82
12/04/2023		N/TN/0676902		To Bill N/Tn/0676902 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2323240000001331	24,425.01		24,398.19	
13/04/2023		REATOM 0005278	ATOM5278	Amt Rcd From Atm Tx 11000160909830 With Bank Ref Igapkzlv1		1,12,000.00		87601.81
13/04/2023		JVIPFT 061088		Nse Ipft Chrs For Trd Dt 12042023	.09			87601.72
13/04/2023		N/TN/0687319		To Bill N/Tn/0687319 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2323240000001626	85,803.70			1798.02
17/04/2023		JVIPFT 072349		Nse Ipft Chrs For Trd Dt 13042023	.01			1798.01
17/04/2023		N/TN/0697168		To Bill N/Tn/0697168 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2323240000001928	10,851.66		9,053.65	
18/04/2023		JVIPFT 085273		Nse Ipft Chrs For Trd Dt 17042023	.03		9,053.68	
18/04/2023		N/TN/0708227		To Bill N/Tn/0708227 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2323240000002285	32,946.45		42,000.13	
19/04/2023		REATOM 0007654	ATOM7654	Amt Rcd From Atm Tx 11000161626905 With Bank Ref Igaplszj0		30,000.00	12,000.13	
19/04/2023		N/TN/0717578		By Bill N/Tn/0717578 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2323240000002581		16,627.81		4627.68
20/04/2023		NTN/072/17544		To Bill Ntn/072/17544 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2323240000002894	17,844.60		13,216.92	
21/04/2023		NTN/073/7057		To Bill Ntn/073/7057 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2323240000003214	25,419.58		38,636.50	
23/04/2023		REATOM 0008996	ATOM8996	Amt Rcd From Atm Tx 11000162059721 With Bank Ref Igapmrtc3		50,000.00		11363.50
24/04/2023		NTN/074/6851		To Bill Ntn/074/6851 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2323240000003497	10,027.72			1335.78
02/05/2023		REATOM 0012620	ATOM12620	Amt Rcd From Atm Tx 11000163233183 With Bank Ref Igapnjxd6		51,000.00		52335.78
02/05/2023		NTN/079/9607		To Bill Ntn/079/9607 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2323240000005091	24,314.63			28021.15
03/05/2023		NTN/080/9634		To Bill Ntn/080/9634 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2323240000005538	27,278.21			742.94
04/05/2023		NTN/081/9120		To Bill Ntn/081/9120 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2323240000005819	6,782.17		6,039.23	
08/05/2023		REATOM 0014575	ATOM14575	Amt Rcd From Atm Tx 11000163928929 With Bank Ref Igapoupb7		93,000.00		86960.77
08/05/2023		NTN082/-9532		To Bill Ntn082/-9532 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2323240000006160	51,532.64			35428.13



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/05/2023		NTN083/-9725		To Bill Ntn083/-9725 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2323240000006489	34,713.69			714.44
09/05/2023		NTN084/-9221		To Bill Ntn084/-9221 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2323240000006836	29,538.27		28,823.83	
11/05/2023		NTN086/-8347		To Bill Ntn086/-8347 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2323240000007523	29,529.73		58,353.56	
12/05/2023		REATOM 0016453	ATOM16453	Amt Rcd From Atm Tx 11000164562749 With Bank Ref Igapoomnv2		95,000.00		36646.44
12/05/2023		NTN087/-8812		To Bill Ntn087/-8812 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2323240000007856	34,080.44			2566.00
17/05/2023		NTN090/-8970		To Bill Ntn090/-8970 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2323240000008822	50,477.85		47,911.85	
18/05/2023		REATOM 0018596	ATOM18596	Amt Rcd From Atm Tx 11000165342397 With Bank Ref Igapphbca7		60,000.00		12088.15
18/05/2023		NTN091/-8721		To Bill Ntn091/-8721 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2323240000009153	11,127.65			960.50
19/05/2023		REATOM 0019135	ATOM19135	Amt Rcd From Atm Tx 11000165487217 With Bank Ref Igappkjs9		25,000.00		25960.50
19/05/2023		NTN092/-8689		To Bill Ntn092/-8689 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2323240000009479	25,786.88			173.62
24/05/2023		NTN095/-10238		By Bill Ntn095/-10238 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2323240000010491		41,558.53		41732.15
24/05/2023		JVNCDSL0024600		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	11.80			41720.35
26/05/2023		NTN097/-8646		To Bill Ntn097/-8646 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2323240000011181	26,123.11			15597.24
29/05/2023		REATOM 0022323	ATOM22323	Amt Rcd From Atm Tx 11000166683609 With Bank Ref Igappqrwc7		21,000.00		36597.24
29/05/2023		NTN098/-9418		To Bill Ntn098/-9418 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2323240000011530	36,581.37			15.87
30/05/2023		NTN099/-9385		To Bill Ntn099/-9385 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2323240000011882	12,057.97		12,042.10	
31/05/2023		NTN100/-9058		To Bill Ntn100/-9058 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2323240000012225	35,858.79		47,900.89	
01/06/2023		REATOM 0023858	ATOM23858	Amt Rcd From Atm Tx 11000167149020 With Bank Ref Igappqjpc2		27,000.00	20,900.89	
01/06/2023		NTN101/-10987		By Bill Ntn101/-10987 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2323240000012576		21,899.24		998.35
05/06/2023		NTN103/-10095		To Bill Ntn103/-10095 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2323240000013303	25,118.51		24,120.16	
06/06/2023		REATOM 0025896	ATOM25896	Amt Rcd From Atm Tx 11000167994541 With Bank Ref Igaprqhwc9		40,000.00		15879.84
06/06/2023		NTN104/-10314		To Bill Ntn104/-10314 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2323240000013638	11,755.88			4123.96
12/06/2023		NTN108/-10155		To Bill Ntn108/-10155 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2323240000015119	19,090.04		14,966.08	
13/06/2023		NTN109/-9331		By Bill Ntn109/-9331 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2323240000015465		15,220.23		254.15
16/06/2023		NTN112/-10951		To Bill Ntn112/-10951 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016607	11,655.52		11,401.37	
19/06/2023		NTN113/-11941		By Bill Ntn113/-11941 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2323240000017025		15,428.48		4027.11

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Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2023		NTN114/-10729		To Bill Ntn114/-10729 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2323240000017438	11,555.17		7,528.06	
21/06/2023		NTN115/-10500		By Bill Ntn115/-10500 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2323240000017820		7,677.62		149.56
21/06/2023		JVNCDL0041902		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	11.80			137.76
26/06/2023		NTN118/-8993		To Bill Ntn118/-8993 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2323240000019011	23,692.41		23,554.65	
27/06/2023		NTN119/-7896		To Bill Ntn119/-7896 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2323240000019343	15,874.59		39,429.24	
30/06/2023		NTN121/-9194		By Bill Ntn121/-9194 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2323240000020049		33,644.96	5,784.28	
03/07/2023		NTN122/-10615		By Bill Ntn122/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2323240000020495		43,539.41		37755.13
04/07/2023		PYINTPY0114346	1663996	Cr.Bal	9,791.94			27963.19
05/07/2023		NTN124/-10918		To Bill Ntn124/-10918 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2323240000021338	28,031.89		68.70	
06/07/2023		NTN125/-11232		To Bill Ntn125/-11232 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2323240000021735	2,742.71		2,811.41	
10/07/2023		NTN127/-10742		To Bill Ntn127/-10742 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2323240000022552	15,573.52		18,384.93	
11/07/2023		REATOM 0043392	ATOM43392	Amt Rcd From Atm Tx 11000173641279 With Bank Ref Igapwclob4		20,000.00		1615.07
13/07/2023		NTN130/-10956		To Bill Ntn130/-10956 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2323240000023653	15,774.23		14,159.16	
14/07/2023		NTN131/-10709		To Bill Ntn131/-10709 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2323240000024047	26,273.64		40,432.80	
17/07/2023		NTN132/-10802		By Bill Ntn132/-10802 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2323240000024433		9,455.97	30,976.83	
18/07/2023		NTN133/-11496		By Bill Ntn133/-11496 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2323240000024806		10,053.83	20,923.00	
19/07/2023		NTN134/-10231		By Bill Ntn134/-10231 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2323240000025172		10,811.76	10,111.24	
20/07/2023		NTN135/-10078		By Bill Ntn135/-10078 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2323240000025542		10,551.06		439.82
21/07/2023		NTN136/-10513		To Bill Ntn136/-10513 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2323240000025920	11,585.26		11,145.44	
24/07/2023		NTN137/-11636		To Bill Ntn137/-11636 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2323240000026327	9,701.34		20,846.78	
25/07/2023		NTN138/-11630		By Bill Ntn138/-11630 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2323240000026747		67,116.66		46269.88
26/07/2023		NTN139/-11305		By Bill Ntn139/-11305 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2323240000027143		6,724.13		52994.01
27/07/2023		NTN140/-11638		To Bill Ntn140/-11638 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2323240000027567	9,468.98			43525.03
01/08/2023		NTN143/-12307		By Bill Ntn143/-12307 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2323240000028793		29,464.02		72989.05
01/08/2023		JVSAMIR0060837		Dpc Debited For July 2023 - Default	144.52			72844.53
02/08/2023		NTN144/-12430		To Bill Ntn144/-12430 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2323240000029228	13,965.75			58878.78



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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.
02/08/2023		JVNCDSL0069693		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	11.80			58866.98
03/08/2023		NTN145/-12210		To Bill Ntn145/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2323240000029666	69,526.77		10,659.79	
04/08/2023		NTN146/-11812		To Bill Ntn146/-11812 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2323240000030091	1,607.67		12,267.46	
07/08/2023		REATOM 0058954	ATOM58954	Amt Rcd From Atm Tx 11000178141226 With Bank Ref Igapzsvga8		12,500.00		232.54
10/08/2023		NTN150/-11837		To Bill Ntn150/-11837 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2323240000031782	11,403.62		11,171.08	
11/08/2023		NTN151/-11778		To Bill Ntn151/-11778 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2323240000032181	5,652.16		16,823.24	
14/08/2023		NTN152/-11563		By Bill Ntn152/-11563 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2323240000032604		14,704.97	2,118.27	
18/08/2023		NTN155/-11874		To Bill Ntn155/-11874 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2323240000033788	16,938.10		19,056.37	
19/08/2023		REATOM 0065159	ATOM65159	Amt Rcd From Atm Tx 11000179974437 With Bank Ref Igaqbeegc2		19,500.00		443.63
22/08/2023		NTN157/-10842		By Bill Ntn157/-10842 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2323240000034643		10,352.76		10796.39
28/08/2023		NTN161/-10809		To Bill Ntn161/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2323240000036369	16,326.20		5,529.81	
30/08/2023		NTN163/-11770		By Bill Ntn163/-11770 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2323240000037195		11,109.06		5579.25
01/09/2023		NTN165/-12990		To Bill Ntn165/-12990 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2323240000038082	24,817.43		19,238.18	
05/09/2023		REATOM 0074239	ATOM74239	Amt Rcd From Atm Tx 11000182397735 With Bank Ref Igaqdehdk7		20,000.00		761.82
07/09/2023		NTN169/-13950		To Bill Ntn169/-13950 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2323240000040083	11,755.88		10,994.06	
12/09/2023		REATOM 0078561	ATOM78561	Amt Rcd From Atm Tx 11000183680151 With Bank Ref Igaqegamu0		11,000.00		5.94
13/09/2023		NTN173/-14750		To Bill Ntn173/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2323240000042125	37,878.96		37,873.02	
20/09/2023		NTN177/-13406		By Bill Ntn177/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2323240000043943		40,215.37		2342.35
21/09/2023		NTN178/-14957		To Bill Ntn178/-14957 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2323240000044447	10,610.80		8,268.45	
22/09/2023		NTN179/-11179		To Bill Ntn179/-11179 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2323240000044896	24,666.87		32,935.32	
26/09/2023		REATOM 0085559	ATOM85559	Amt Rcd From Atm Tx 11000185659380 With Bank Ref Igaqfpqes4		31,000.00	1,935.32	
26/09/2023		NTN181/-10369		By Bill Ntn181/-10369 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2323240000045696		2,032.07		96.75
28/09/2023		NTN183/-11690		To Bill Ntn183/-11690 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2323240000046487	43,987.78		43,891.03	
03/10/2023		REATOM 0088608	ATOM88608	Amt Rcd From Atm Tx 11000186589031 With Bank Ref Igaqkyht2		99,000.00		55108.97
03/10/2023		JVSAMIR0096968		Dpc Debited For Sep 2023 - Default Product	329.78			54779.19
03/10/2023		NTN184/-10419		To Bill Ntn184/-10419 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2323240000046902	31,820.42			22958.77
05/10/2023		REATOM 0090426	ATOM90426	Amt Rcd From Atm Tx 11000186996939 With Bank Ref Igaqsgsn2		79,000.00		101958.77



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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.
05/10/2023		NTN187/-12089		To Bill Ntn187/-12089 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2323240000048120	1,01,234.84			723.93
06/10/2023		PYINTPY0303624	1852765	Cr.Bal		723.93		
10/10/2023		NTN190/-10168		To Bill Ntn190/-10168 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2323240000049314	14,120.48		14,120.48	
13/10/2023		NTN193/-11170		By Bill Ntn193/-11170 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2323240000050447		14,682.21		561.73
19/10/2023		NTN197/-11551		To Bill Ntn197/-11551 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000052038	25,519.95		24,958.22	
20/10/2023		REATOM 0101381	ATOM101381	Amt Rcd From Atm Tx 11000189637029 With Bank Ref Igaqinyki8		65,000.00		40041.78
20/10/2023		NTN198/-10153		To Bill Ntn198/-10153 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2323240000052433	39,234.84			806.94
23/10/2023		REATOM 0102738	ATOM102738	Amt Rcd From Atm Tx 11000190010814 With Bank Ref Igaqiviej7		69,000.00		69806.94
23/10/2023		NTN199/-10459		To Bill Ntn199/-10459 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2323240000052846	69,691.26			115.68
25/10/2023		NTN200/-10358		To Bill Ntn200/-10358 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2323240000053228	34,876.32		34,760.64	
26/10/2023		REATOM 0104690	ATOM104690	Amt Rcd From Atm Tx 11000190375980 With Bank Ref Igaqjbvhh0		57,000.00		22239.36
26/10/2023		NTN201/-9180		To Bill Ntn201/-9180 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2323240000053627	21,359.19			880.17
27/10/2023		REATOM 0106435	ATOM106435	Amt Rcd From Atm Tx 11000190559489 With Bank Ref Igaqjfgaz6		77,000.00		77880.17
27/10/2023		NTN202/-10110		To Bill Ntn202/-10110 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2323240000054023	77,010.46			869.71
30/10/2023		NTN203/-9138		To Bill Ntn203/-9138 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2323240000054387	19,757.45		18,887.74	
31/10/2023		REATOM 0107972	ATOM107972	Amt Rcd From Atm Tx 11000191004595 With Bank Ref Igaqjgvi6		42,000.00		23112.26
31/10/2023		NTN204/-8368		To Bill Ntn204/-8368 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2323240000054710	22,565.41			546.85
01/11/2023		NTN205/-8412		To Bill Ntn205/-8412 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2323240000055043	10,584.76		10,037.91	
02/11/2023		REATOM 0109815	ATOM109815	Amt Rcd From Atm Tx 11000191401329 With Bank Ref Igaqjzjt9		36,500.00		26462.09
02/11/2023		NTN206/-10598		To Bill Ntn206/-10598 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2323240000055398	15,371.80			11090.29
03/11/2023		NTN207/-9369		To Bill Ntn207/-9369 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2323240000055769	10,801.48			288.81
07/11/2023		NTN209/-13608		To Bill Ntn209/-13608 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2323240000056526	27,308.32		27,019.51	
08/11/2023		REATOM 0111910	ATOM111910	Amt Rcd From Atm Tx 11000192235499 With Bank Ref Igaqkpljc8		48,000.00		20980.49
08/11/2023		NTN210/-11784		To Bill Ntn210/-11784 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2323240000056914	20,094.61			885.88
09/11/2023		NTN211/-11456		To Bill Ntn211/-11456 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2323240000057313	19,994.25		19,108.37	
10/11/2023		NTN212/-11000		To Bill Ntn212/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2323240000057669	26,902.13		46,010.50	
13/11/2023		NTN214/-10506		To Bill Ntn214/-10506 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2323240000058401	3,808.55		49,819.05	



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/11/2023		REATOM 0115185	ATOM115185	Amt Rcd From Atm Tx 11000193191304 With Bank Ref Igaqlimtx2		30,000.00	19,819.05	
15/11/2023		NTN215/-11547		By Bill Ntn215/-11547 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2323240000058739		20,157.49		338.44
17/11/2023		REATOM 0116493	ATOM116493	Amt Rcd From Atm Tx 11000193475009 With Bank Ref Igaqlojib8		50,000.00		50338.44
17/11/2023		NTN217/-12864		To Bill Ntn217/-12864 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2323240000059632	49,934.93			403.51
20/11/2023		REATOM 0117503	ATOM117503	Amt Rcd From Atm Tx 11000193814778 With Bank Ref Igaqlvvhk7		58,000.00		58403.51
20/11/2023		NTN218/-14113		To Bill Ntn218/-14113 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2323240000060066	57,933.43			470.08
23/11/2023		NTN221/-10564		To Bill Ntn221/-10564 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2323240000061324	39,084.30		38,614.22	
23/11/2023		JVNCDSL0146868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	236.00		38,850.22	
28/11/2023		NTN223/-10423		To Bill Ntn223/-10423 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2323240000062137	22,505.19		61,355.41	
29/11/2023		REATOM 0121428	ATOM121428	Amt Rcd From Atm Tx 11000194948108 With Bank Ref Igaqmvuxj3		62,000.00		644.59
01/12/2023		JVSAMIR0142764		Dpc Debited For Nov 2023 - Default Product	270.96			373.63
06/12/2023		NTN229/-14778		To Bill Ntn229/-14778 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2323240000065052	49,998.06		49,624.43	
07/12/2023		REATOM 0125982	ATOM125982	Amt Rcd From Atm Tx 11000196316731 With Bank Ref Igaqnuhs4		66,000.00		16375.57
07/12/2023		NTN230/-15697		To Bill Ntn230/-15697 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065568	16,025.13			350.44
08/12/2023		NTN231/-15630		To Bill Ntn231/-15630 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2323240000066096	24,908.28		24,557.84	
12/12/2023		REATOM 0128392	ATOM128392	Amt Rcd From Atm Tx 11000197061658 With Bank Ref Igaqoiuya0		25,000.00		442.16
13/12/2023		NTN234/-15213		By Bill Ntn234/-15213 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2323240000067700		1,765.05		2207.21
14/12/2023		NTN235/-14922		To Bill Ntn235/-14922 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2323240000068222	38,608.68		36,401.47	
15/12/2023		NTN236/-15147		By Bill Ntn236/-15147 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2323240000068731		16,125.99	20,275.48	
19/12/2023		REATOM 0132514	ATOM132514	Amt Rcd From Atm Tx 11000198041888 With Bank Ref Igaqpcyyk3		21,000.00		724.52
21/12/2023		REATOM 0134757	ATOM134757	Amt Rcd From Atm Tx 11000198405900 With Bank Ref Igaqpkku5		43,000.00		43724.52
21/12/2023		NTN240/-17476		To Bill Ntn240/-17476 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2323240000070697	43,227.12			497.40
28/12/2023		NTN244/-14484		To Bill Ntn244/-14484 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2323240000072492	16,873.14		16,375.74	
01/01/2024		NTN246/-14998		By Bill Ntn246/-14998 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2323240000073453		20,903.82		4528.08
01/01/2024		JVSAMIR0156566		Dpc Debited For Dec 2023 - Normal Product	163.16			4364.92
02/01/2024		NTN001/-14212		By Bill Ntn001/-14212 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2323240000073934		11,198.72		15563.64
03/01/2024		NTN002/-15073		To Bill Ntn002/-15073 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2323240000074396	8,863.98			6699.66
04/01/2024		NTN003/-15443		To Bill Ntn003/-15443 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2323240000074951	12,478.46		5,778.80	



**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.
08/01/2024		NTN005/-16485		By Bill Ntn005/-16485 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2323240000076014		41,548.55		35769.75
09/01/2024		NTN006/-13794		To Bill Ntn006/-13794 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2323240000077337	56,242.47		20,472.72	
10/01/2024		NTN007/-15832		By Bill Ntn007/-15832 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2323240000077820		12,442.23	8,030.49	
12/01/2024		NTN009/-15855		By Bill Ntn009/-15855 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2323240000078806		10,364.27		2333.78
15/01/2024		NTN010/-16872		To Bill Ntn010/-16872 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2323240000079329	7,355.59		5,021.81	
16/01/2024		NTN011/-16334		To Bill Ntn011/-16334 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2323240000079831	73,245.01		78,266.82	
17/01/2024		REATOM 0153856	ATOM153856	Amt Rcd From Atm Tx 11000200840921 With Bank Ref Igaqsrvom0		80,000.00		1733.18
18/01/2024		REATOM 0155107	ATOM155107	Amt Rcd From Atm Tx 11000201014309 With Bank Ref Igaqsuvtp3		60,000.00		61733.18
18/01/2024		NTN013/-16021		To Bill Ntn013/-16021 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2323240000080901	78,734.73		17,001.55	
23/01/2024		NTN015/-15413		By Bill Ntn015/-15413 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2323240000081911		18,666.18		1664.63
24/01/2024		NTN017/-19045		To Bill Ntn017/-19045 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2323240000082968	14,061.88		12,397.25	
25/01/2024		NTN018/-14215		By Bill Ntn018/-14215 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2323240000083509		7,564.79	4,832.46	
27/01/2024		REATOM 0162446	ATOM162446	Amt Rcd From Atm Tx 11000202315888 With Bank Ref Igaqtuuye0		33,000.00		28167.54
29/01/2024		NTN019/-15211		To Bill Ntn019/-15211 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2323240000084018	27,730.80			436.74
30/01/2024		NTN020/-17360		By Bill Ntn020/-17360 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2323240000084567		43,078.23		43514.97
31/01/2024		NTN021/-17796		By Bill Ntn021/-17796 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2323240000085142		34,939.32		78454.29
01/02/2024		NTN022/-16648		To Bill Ntn022/-16648 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2323240000085694	15,408.23			63046.06
05/02/2024		NTN024/-18892		By Bill Ntn024/-18892 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2323240000086910		7,266.86		70312.92
06/02/2024		NTN025/-19931		By Bill Ntn025/-19931 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2323240000087537		9,636.96		79949.88
07/02/2024		NTN026/-18891		To Bill Ntn026/-18891 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2323240000088166	19,200.43			60749.45
08/02/2024		NTN027/-18468		By Bill Ntn027/-18468 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2323240000088777		21,043.39		81792.84
09/02/2024		REATOM 0172346	ATOM172346	Amt Rcd From Atm Tx 11000204505670 With Bank Ref Igaqviov11		1,10,000.00		191792.84
09/02/2024		NTN028/-18802		To Bill Ntn028/-18802 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2323240000089384	1,90,648.44			1144.40
12/02/2024		REATOM 0174006	ATOM174006	Amt Rcd From Atm Tx 11000204994318 With Bank Ref Igaqvqqq1		60,000.00		61144.40
12/02/2024		NTN029/-16832		To Bill Ntn029/-16832 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000089995	55,030.25			6114.15





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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.
13/02/2024		NTN030/-15791		To Bill Ntn030/-15791 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2323240000090517	52,169.51		46,055.36	
14/02/2024		NTN031/-13609		By Bill Ntn031/-13609 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2323240000091022		23,690.79	22,364.57	
15/02/2024		NTN032/-14394		By Bill Ntn032/-14394 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2323240000091510		38,224.51		15859.94
16/02/2024		NTN033/-14757		By Bill Ntn033/-14757 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2323240000092032		13,935.88		29795.82
20/02/2024		NTN035/-13428		To Bill Ntn035/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2323240000093255	5,931.75			23864.07
21/02/2024		NTN036/-14543		To Bill Ntn036/-14543 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2323240000093782	8,338.71			15525.36
22/02/2024		NTN037/-14466		To Bill Ntn037/-14466 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2323240000094272	60,158.36		44,633.00	
27/02/2024		NTN040/-13793		By Bill Ntn040/-13793 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2323240000095749		36,810.60	7,822.40	
28/02/2024		NTW041/-1970		By Bill Ntw041/-1970 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2323240000095989		14,030.54		6208.14
29/02/2024		REATOM 0187251	ATOM187251	Amt Rcd From Atm Tx 11000207699209 With Bank Ref Igaqxuwj1		30,000.00		36208.14
29/02/2024		NTN042/-13641		To Bill Ntn042/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2323240000096462	19,089.73			17118.41
29/02/2024		NTW042/-2180		To Bill Ntw042/-2180 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2323240000096462	13,357.89			3760.52
01/03/2024		NTN043/-11606		By Bill Ntn043/-11606 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2323240000097153		3,956.83		7717.35
01/03/2024		JVSAMIR0447534		Dpc Debited For Feb 2024 - Normal Product	147.65			7569.70
06/03/2024		NTN046/-12344		By Bill Ntn046/-12344 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2323240000098702		24,785.88		32355.58
12/03/2024		NTN049/-11614		To Bill Ntn049/-11614 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2323240000100086	28,334.99			4020.59
13/03/2024		NTN050/-11751		To Bill Ntn050/-11751 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2323240000100528	20,496.04		16,475.45	
14/03/2024		NTN051/-13654		By Bill Ntn051/-13654 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2323240000100984		12,287.99	4,187.46	
18/03/2024		REATOM 0198164	ATOM198164	Amt Rcd From Atm Tx 11000210355437 With Bank Ref Igaqzvx2		12,000.00		7812.54
18/03/2024		NTN053/-10657		To Bill Ntn053/-10657 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2323240000101828	7,407.42			405.12
20/03/2024		NTN055/-9327		To Bill Ntn055/-9327 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2323240000102668	43,466.96		43,061.84	
22/03/2024		REATOM 0201746	ATOM201746	Amt Rcd From Atm Tx 11000211052850 With Bank Ref Igarajxv1		44,000.00		938.16
27/03/2024		NTN059/-10143		To Bill Ntn059/-10143 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2323240000104225	17,131.07		16,192.91	
28/03/2024		NTN060/-11474		To Bill Ntn060/-11474 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2323240000104632	52,999.84		69,192.75	
30/03/2024		JVOFSET0006257		Interexchange Jv		11,873.33	57,319.42	
30/03/2024		REATOM 0204506	ATOM204506	Amt Rcd From Atm Tx 11000211967834 With Bank Ref Igarbfh8		43,000.00	14,319.42	
30/03/2024		JVOFSET0006256		Interexchange Jv	11,873.33		26,192.75	

**NIRMAL BANG SECURITIES PVT.LTD.**

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024		JVSAMIR0497926		Dpc Debited For March 2024 - Normal Product	203.32		26,396.07	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>26,396.07</b>	
					<b>31,88,859.10</b>	<b>31,88,859.10</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

09/10/2023	32633	ALLSEC TECHNOLOG	106	10	418.3500	591.7700	5,917.70	707.8700	7,078.70	23/01/2024	1,139.66		
09/10/2023	32633	ALLSEC TECHNOLOG	107	10	418.3500	591.7700	5,917.70	757.7200	7,577.20	24/01/2024	1,636.98		
09/10/2023	32633	ALLSEC TECHNOLOG	133	10	418.3500	591.7700	5,917.70	847.4500	8,474.50	19/02/2024	2,533.23		
09/10/2023	32633	ALLSEC TECHNOLOG	0	20	418.3500	591.7700	11,835.40						
09/11/2023	32633	ALLSEC TECHNOLOG	0	50	418.3500	669.6028	33,480.14						
05/12/2023	32633	ALLSEC TECHNOLOG	0	30	418.3500	621.8600	18,655.80						
29/01/2024	32633	ALLSEC TECHNOLOG	0	10	418.3500	792.3700	7,923.70						
31/01/2024	32633	ALLSEC TECHNOLOG	0	30	418.3500	790.3640	23,710.92						
07/02/2024	32633	ALLSEC TECHNOLOG	0	20	418.3500	752.2500	15,045.00						
08/02/2024	32633	ALLSEC TECHNOLOG	0	30	418.3500	738.8767	22,166.30						
20/02/2024	32633	ALLSEC TECHNOLOG	0	10	418.3500	832.4900	8,324.90						
28/02/2024	32633	ALLSEC TECHNOLOG	0	10	418.3500	802.4000	8,024.00						

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>	210	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,753.10	<b>Sold Amount :</b>	23,130.40	<b>Os Purchase Value :</b>	1,49,166.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,309.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE835G01018						

19/05/2022	32134	BANK OF BARODA	487	100	161.7500	97.0403	9,704.03	217.3460	21,734.60	18/09/2023		11,979.96	11,979.96
15/12/2022	32134	BANK OF BARODA	412	100	161.7500	184.6523	18,465.23	246.2590	24,625.90	31/01/2024		6,089.73	6,089.73
15/12/2022	32134	BANK OF BARODA	426	50	161.7500	184.6523	9,232.62	267.1960	13,359.80	14/02/2024		4,090.05	4,090.05
15/12/2022	32134	BANK OF BARODA	0	50	161.7500	184.6523	9,232.62						
21/12/2022	32134	BANK OF BARODA	0	100	161.7500	180.5400	18,054.00						
25/01/2023	32134	BANK OF BARODA	0	100	161.7500	170.5100	17,051.00						
27/01/2023	32134	BANK OF BARODA	0	100	161.7500	157.4710	15,747.10						
02/08/2023	32134	BANK OF BARODA	0	100	161.7500	193.5790	19,357.90						
21/09/2023	32134	BANK OF BARODA	0	50	161.7500	207.6210	10,381.05						
28/09/2023	32134	BANK OF BARODA	0	50	161.7500	210.6300	10,531.50						
06/11/2023	32134	BANK OF BARODA	0	100	161.7500	195.5850	19,558.50						
08/01/2024	32134	BANK OF BARODA	0	100	161.7500	225.6750	22,567.50						
06/02/2024	32134	BANK OF BARODA	0	50	161.7500	247.7410	12,387.05						

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>	800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,401.88	<b>Sold Amount :</b>	59,720.30	<b>Os Purchase Value :</b>	1,54,868.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	22,159.74	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	22,159.74
<b>ISIN Code :</b>	INE028A01039						

09/09/2022	43898	BEML LAND ASSETS	0	5		6.9668	34.83						
09/09/2022	43898	BEML LAND ASSETS	0	10		6.6485	66.49						
09/09/2022	43898	BEML LAND ASSETS	0	10		6.2748	62.75						
09/09/2022	43898	BEML LAND ASSETS	0	10		5.7673	57.67						
09/09/2022	43898	BEML LAND ASSETS	0	10		8.3510	83.51						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	305.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0N7W01012						

09/09/2022	48	BEML LTD	406	5	1,489.6500	1,507.5632	7,537.82	1,620.1250	8,100.63	20/06/2023		550.08	550.08
09/09/2022	48	BEML LTD	405	5	1,489.6500	1,438.6745	7,193.37	1,620.1250	8,100.63	20/06/2023		894.52	894.52
09/09/2022	48	BEML LTD	436	5	1,489.6500	1,438.6745	7,193.37	1,674.9600	8,374.80	21/07/2023		1,168.14	1,168.14

^ - 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 :** R6920031      **Client Name :** VIJAY NARAYAN TIWARI      **Term Code**      **Br Code**

09/09/2022	48	BEML LTD	435	5	1,489.6500	^	1,357.8052	6,789.03	1,674.9600	8,374.80	21/07/2023		1,572.48	1,572.48
09/09/2022	48	BEML LTD	438	5	1,489.6500	^	1,357.8052	6,789.03	1,759.7050	8,798.53	24/07/2023		1,995.55	1,995.55
09/09/2022	48	BEML LTD	424	5	1,489.6500	^	1,247.9828	6,239.91	1,759.7050	8,798.53	24/07/2023		2,544.66	2,544.66
09/09/2022	48	BEML LTD	431	5	1,489.6500	^	1,247.9828	6,239.91	1,994.0000	9,970.00	31/07/2023		3,714.08	3,714.08
09/09/2022	48	BEML LTD	329	5	1,489.6500	^	1,807.0790	9,035.40	1,994.0000	9,970.00	31/07/2023	918.60		
09/09/2022	48	BEML LTD	487	5	1,489.6500	^	1,807.0790	9,035.40	3,090.7000	15,453.50	05/01/2024		6,393.77	6,393.77
13/12/2022	48	BEML LTD	388	5	1,489.6500		1,494.4700	7,472.35	3,090.7000	15,453.50	05/01/2024		7,943.98	7,943.98
13/12/2022	48	BEML LTD	413	5	1,489.6500		1,494.4700	7,472.35	3,499.4700	17,497.35	30/01/2024		9,984.48	9,984.48
22/12/2022	48	BEML LTD	404	5	1,489.6500		1,384.1400	6,920.70	3,499.4700	17,497.35	30/01/2024		10,536.94	10,536.94
22/12/2022	48	BEML LTD	0	5	1,489.6500		1,384.1400	6,920.70						
01/02/2023	48	BEML LTD	0	10	1,489.6500		1,434.2900	14,342.90						
27/02/2023	48	BEML LTD	0	10	1,489.6500		1,303.9000	13,039.00						
28/02/2023	48	BEML LTD	0	20	1,489.6500		1,263.7800	25,275.60						
20/03/2023	48	BEML LTD	0	10	1,489.6500		1,188.5550	11,885.55						
12/04/2023	48	BEML LTD	0	10	1,489.6500		1,223.6600	12,236.60						
26/06/2023	48	BEML LTD	0	10	1,489.6500		1,584.7400	15,847.40						
07/07/2023	48	BEML LTD	0	10	1,489.6500		1,554.6500	15,546.50						
12/07/2023	48	BEML LTD	0	10	1,489.6500		1,574.7100	15,747.10						
12/09/2023	48	BEML LTD	0	10	1,489.6500		2,326.9600	23,269.60						
15/01/2024	48	BEML LTD	0	10	1,489.6500		3,149.4200	31,494.20						
08/02/2024	48	BEML LTD	0	10	1,489.6500		3,510.5000	35,105.00						
09/02/2024	48	BEML LTD	0	5	1,489.6500		3,209.6000	16,048.00						
12/02/2024	48	BEML LTD	0	5	1,489.6500		3,009.0000	15,045.00						

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>	135	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,918.63	<b>Sold Amount :</b>	1,36,389.60	<b>Os Purchase Value :</b>	2,51,803.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	918.60	<b>Long Term PL :</b>	47,298.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	47,298.67
<b>ISIN Code :</b>	INE258A01016						

10/05/2023	32483	CANARA BANK	75	50	351.8500		294.8820	14,744.10	345.4605	17,273.03	24/07/2023	2,476.09		
10/05/2023	32483	CANARA BANK	131	50	351.8500		294.8820	14,744.10	370.8840	18,544.20	18/09/2023	3,745.27		
18/05/2023	32483	CANARA BANK	179	50	351.8500		295.6844	14,784.22	403.7850	20,189.25	13/11/2023	5,347.30		
02/08/2023	32483	CANARA BANK	189	25	351.8500		336.0050	8,400.13	556.3260	13,908.15	07/02/2024	5,471.70		
02/08/2023	32483	CANARA BANK	0	125	351.8500		333.1966	41,649.58						
25/08/2023	32483	CANARA BANK	0	50	351.8500		325.9750	16,298.75						
26/10/2023	32483	CANARA BANK	0	30	351.8500		345.0320	10,350.96						
06/11/2023	32483	CANARA BANK	0	20	351.8500		385.1520	7,703.04						
24/11/2023	32483	CANARA BANK	0	30	351.8500		391.1700	11,735.10						
20/12/2023	32483	CANARA BANK	0	20	351.8500		429.2840	8,585.68						
19/02/2024	32483	CANARA BANK	0	25	351.8500		574.7190	14,367.98						
28/02/2024	32483	CANARA BANK	0	20	351.8500		551.6500	11,033.00						
12/03/2024	32483	CANARA BANK	0	20	351.8500		571.7100	11,434.20						

<b>Bought Quantity :</b>	175	<b>Sold Quantity :</b>	175	<b>Os Purchase Qty :</b>	340	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,672.55	<b>Sold Amount :</b>	69,914.63	<b>Os Purchase Value :</b>	1,33,158.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	17,040.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

10/05/2023	32443	CERA SANITARYWAR	0	5	3,523.0000		6,693.0073	33,465.04	6,697.9900	33,489.95	10/05/2023			9.35
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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 :** R6920031      **Client Name :** VIJAY NARAYAN TIWARI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,465.04	<b>Sold Amount :</b>	33,489.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	9.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE739E01017						

12/01/2023	84	CESC LTD	0	500	1,074.3500	75.2250	37,612.50						
13/01/2023	84	CESC LTD	0	200	1,074.3500	74.1217	14,824.34						
17/01/2023	84	CESC LTD	0	100	1,074.3500	73.2190	7,321.90						
22/02/2023	84	CESC LTD	0	200	1,074.3500	77.3313	15,466.26						
12/04/2023	84	CESC LTD	0	200	1,074.3500	68.7055	13,741.10						
17/04/2023	84	CESC LTD	0	200	1,074.3500	68.0034	13,600.68						
03/05/2023	84	CESC LTD	0	100	1,074.3500	67.7025	6,770.25						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,09,337.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE486A01021						

20/03/2023	33278	COAL INDIA LTD	0	200	304.1500	217.6510	43,530.20						
24/03/2023	33278	COAL INDIA LTD	0	300	304.1500	210.4628	63,138.85						
05/08/2023	33278	COAL INDIA LTD	0	100	304.1500	230.6900	23,069.00						
19/10/2023	33278	COAL INDIA LTD	0	50	304.1500	310.9300	15,546.50						
01/11/2023	33278	COAL INDIA LTD	0	50	304.1500	306.9180	15,345.90						
21/02/2024	33278	COAL INDIA LTD	0	50	304.1500	436.3050	21,815.25						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	750	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,82,445.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522F01014						

01/01/0001	38057	CPSE ETF - RELIANCE	0		31.2500			16.2511	37,897.57	12/03/2020			
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	2332						
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	37,897.57						
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INF457M01133												

06/12/2022	32839	DISH TV INDIA LTD	211	500	75.9000	21.5645	10,782.25	17.0487	8,524.35	05/07/2023	-2,290.19		
06/12/2022	32839	DISH TV INDIA LTD	220	500	75.9000	21.5645	10,782.25	18.9430	9,471.50	14/07/2023	-1,345.04		
20/12/2022	32839	DISH TV INDIA LTD	209	500	75.9000	19.3078	9,653.90	20.1394	10,069.70	17/07/2023	383.26		
21/12/2022	32839	DISH TV INDIA LTD	356	500	75.9000	18.5555	9,277.75	21.0367	10,518.35	12/12/2023	1,207.55		
20/12/2023	32839	DISH TV INDIA LTD	16	500	75.9000	18.8564	9,428.20	20.9370	10,468.50	05/01/2024	1,007.42		
19/03/2024	32839	DISH TV INDIA LTD	0	1000	75.9000	16.8504	16,850.40						
27/03/2024	32839	DISH TV INDIA LTD	0	500	75.9000	16.7501	8,375.05						

<b>Bought Quantity :</b>	2500	<b>Sold Quantity :</b>	2500	<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,924.35	<b>Sold Amount :</b>	49,052.40	<b>Os Purchase Value :</b>	25,225.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,037.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE836F01026						

07/09/2022	42602	EMBASSY OFFICE PA	428	50		355.0620	17,753.10	314.0550	15,702.75	09/11/2023	-2,105.41	-2,105.41	
07/09/2022	42602	EMBASSY OFFICE PA	511	50		355.0620	17,753.10	358.9200	17,946.00	31/01/2024	134.29	134.29	
06/10/2022	42602	EMBASSY OFFICE PA	494	100		343.0260	34,302.60	357.4245	35,742.45	12/02/2024	1,324.07	1,324.07	
18/11/2022	42602	EMBASSY OFFICE PA	465	50		324.9720	16,248.60	368.4912	18,424.56	26/02/2024	2,119.31	2,119.31	
02/02/2023	42602	EMBASSY OFFICE PA	389	50		306.9180	15,345.90	368.8900	18,444.50	26/02/2024	3,043.46	3,043.46	

^ - 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)

<b>Client Code : R6920031</b>				<b>Client Name : VIJAY NARAYAN TIWARI</b>				<b>Term Code</b>				<b>Br Code</b>			
04/05/2023	42602	EMBASSY OFFICE PA	301	100		319.4555	31,945.55	373.3765	37,337.65	29/02/2024	5,277.44				
20/06/2023	42602	EMBASSY OFFICE PA	267	50		294.8820	14,744.10	378.8600	18,943.00	13/03/2024	4,143.64				
<b>Bought Quantity :</b>			450		<b>Sold Quantity :</b>			450		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,48,092.95		<b>Sold Amount :</b>			1,62,540.91		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			9,421.08		<b>Long Term PL :</b>			4,515.72		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE041025011												

22/08/2022	43227	HAPPIEST MINDS TEC	0	30		1,053.1500	31,594.50								
26/08/2022	43227	HAPPIEST MINDS TEC	0	20		1,033.0900	20,661.80								
14/09/2022	43227	HAPPIEST MINDS TEC	0	20		1,043.1200	20,862.40								
26/09/2022	43227	HAPPIEST MINDS TEC	0	20		972.9100	19,458.20								
31/10/2022	43227	HAPPIEST MINDS TEC	0	30		972.9100	29,187.30								
19/01/2023	43227	HAPPIEST MINDS TEC	0	20		867.5950	17,351.90								
13/03/2023	43227	HAPPIEST MINDS TEC	0	10		830.4840	8,304.84								
08/05/2023	43227	HAPPIEST MINDS TEC	0	20		852.5500	17,051.00								
13/07/2023	43227	HAPPIEST MINDS TEC	0	10		962.8800	9,628.80								
18/07/2023	43227	HAPPIEST MINDS TEC	0	10		952.8500	9,528.50								
28/09/2023	43227	HAPPIEST MINDS TEC	0	10		879.6310	8,796.31								
23/01/2024	43227	HAPPIEST MINDS TEC	0	10		862.5800	8,625.80								
26/03/2024	43227	HAPPIEST MINDS TEC	0	10		767.2950	7,672.95								

<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			220			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			2,08,724.30			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE419U01012															

29/06/2022	696	HINDUSTAN UNILEVE	0	25		1,398.0000	2,234.6840	55,867.10							
26/07/2022	696	HINDUSTAN UNILEVE	0	25		1,398.0000	2,552.4344	63,810.86							
19/08/2022	696	HINDUSTAN UNILEVE	0	20		1,398.0000	2,647.9200	52,958.40							
23/08/2022	696	HINDUSTAN UNILEVE	0	10		1,398.0000	2,597.7700	25,977.70							
01/09/2022	696	HINDUSTAN UNILEVE	0	10		1,398.0000	2,607.8000	26,078.00							
07/10/2022	696	HINDUSTAN UNILEVE	0	10		1,398.0000	2,587.7400	25,877.40							
28/04/2023	696	HINDUSTAN UNILEVE	0	10		1,398.0000	2,427.2600	24,272.60							
21/07/2023	696	HINDUSTAN UNILEVE	0	10		1,398.0000	2,637.8900	26,378.90							
07/12/2023	696	HINDUSTAN UNILEVE	0	10		1,398.0000	2,507.5000	25,075.00							

<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			130			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			3,26,295.96			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE030A01027															

02/01/2024	32174	ICICI BANK LTD.	71	10		353.8500	984.9460	9,849.46	1,082.7420	10,827.42	13/03/2024	943.43			
17/01/2024	32174	ICICI BANK LTD.	56	20		353.8500	990.9640	19,819.28	1,082.7420	21,654.84	13/03/2024	1,767.12			
17/01/2024	32174	ICICI BANK LTD.	71	10		353.8500	982.9400	9,829.40	1,101.6850	11,016.85	28/03/2024	1,153.09			
25/01/2024	32174	ICICI BANK LTD.	0	10		353.8500	992.9700	9,929.70							

<b>Bought Quantity :</b>			40		<b>Sold Quantity :</b>			40		<b>Os Purchase Qty :</b>			10			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			39,498.14		<b>Sold Amount :</b>			43,499.11		<b>Os Purchase Value :</b>			9,929.70			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,863.64		<b>Long Term PL :</b>					<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE090A01021															

15/01/2020	32187	INDUSIND BANK LTD.	1262	10		1,761.0000	1,404.2000	14,042.00	1,365.8900	13,658.90	30/06/2023		-428.30	-428.30	
15/01/2020	32187	INDUSIND BANK LTD.	1374	5		1,761.0000	1,404.2000	7,021.00	1,465.5900	7,327.95	20/10/2023		283.72	283.72	

^ - 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 :** R6920031      **Client Name :** VIJAY NARAYAN TIWARI      **Term Code**      **Br Code**

01/02/2020	32187	INDUSIND BANK LTD.	1357	5	1,761.0000	1,223.6600	6,118.30	1,465.5900	7,327.95	20/10/2023		1,187.94	1,187.94
01/02/2020	32187	INDUSIND BANK LTD.	1517	5	1,761.0000	1,223.6600	6,118.30	1,545.3500	7,726.75	28/03/2024		1,585.71	1,585.71
10/11/2021	32187	INDUSIND BANK LTD.	869	5	1,761.0000	1,053.1500	5,265.75	1,545.3500	7,726.75	28/03/2024		2,439.45	2,439.45
10/11/2021	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,053.1500	21,063.00						
26/11/2021	32187	INDUSIND BANK LTD.	0	25	1,761.0000	902.7000	22,567.50						
04/05/2022	32187	INDUSIND BANK LTD.	0	10	1,761.0000	982.8899	9,828.90						
05/05/2022	32187	INDUSIND BANK LTD.	0	10	1,761.0000	937.8050	9,378.05						
12/05/2022	32187	INDUSIND BANK LTD.	0	5	1,761.0000	872.6100	4,363.05						
20/10/2022	32187	INDUSIND BANK LTD.	0	25	1,761.0000	1,163.4800	29,087.00						
10/11/2022	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,123.3600	22,467.20						
07/12/2022	32187	INDUSIND BANK LTD.	0	15	1,761.0000	1,173.5100	17,602.65						
18/01/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,223.6600	12,236.60						
25/01/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,183.5400	11,835.40						
27/01/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,125.8675	22,517.35						
23/02/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,073.2100	21,464.20						
13/03/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,073.2100	10,732.10						
16/03/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,023.0600	10,230.60						
05/05/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,100.7925	22,015.85						
01/08/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,394.1700	13,941.70						
31/08/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,374.1100	13,741.10						
21/09/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,424.2600	14,242.60						
04/10/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,404.2000	14,042.00						
22/11/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,474.4100	14,744.10						
19/01/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,584.7400	15,847.40						
23/01/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,484.4400	14,844.40						
08/02/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,484.4400	14,844.40						
19/03/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,444.3200	14,443.20						

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>	320	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,565.35	<b>Sold Amount :</b>	43,768.30	<b>Os Purchase Value :</b>	3,78,080.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,068.52	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,068.52
<b>ISIN Code :</b>	INE095A01012						

23/11/2022	43667	INOX GREEN ENERGY	219	200	58.9764	11,795.28	60.0194	12,003.88	30/06/2023	169.53			
23/11/2022	43667	INOX GREEN ENERGY	243	300	58.9764	17,692.92	64.7053	19,411.59	24/07/2023	1,658.11			
12/12/2022	43667	INOX GREEN ENERGY	224	200	53.9614	10,792.28	64.7053	12,941.06	24/07/2023	2,110.18			
12/12/2022	43667	INOX GREEN ENERGY	225	100	53.9614	5,396.14	67.5966	6,759.66	25/07/2023	1,343.69			
21/12/2022	43667	INOX GREEN ENERGY	216	150	49.1470	7,372.05	67.5966	10,139.49	25/07/2023	2,738.92			
21/12/2022	43667	INOX GREEN ENERGY	349	200	47.6425	9,528.50	76.7690	15,353.80	05/12/2023	5,784.31			
21/12/2022	43667	INOX GREEN ENERGY	356	50	47.1410	2,357.05	100.6970	5,034.85	12/12/2023	2,665.65			
04/07/2023	43667	INOX GREEN ENERGY	161	50	55.9674	2,798.37	100.6970	5,034.85	12/12/2023	2,223.67			
04/07/2023	43667	INOX GREEN ENERGY	199	100	55.9674	5,596.74	141.5740	14,157.40	19/01/2024	8,528.60			
04/07/2023	43667	INOX GREEN ENERGY	203	100	55.9674	5,596.74	131.6040	13,160.40	23/01/2024	7,533.17			
04/07/2023	43667	INOX GREEN ENERGY	238	100	55.9674	5,596.74	140.5271	14,052.71	27/02/2024	8,424.15			
04/07/2023	43667	INOX GREEN ENERGY	0	150	55.9674	8,395.11							
27/09/2023	43667	INOX GREEN ENERGY	0	250	64.1920	16,048.00							
30/10/2023	43667	INOX GREEN ENERGY	0	200	62.9884	12,597.68							

^ - 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 : R6920031 Client Name : VIJAY NARAYAN TIWARI Term Code Br Code

07/12/2023	43667	INOX GREEN ENERGY	0	100		82.8300	8,283.00	84.9700	8,497.00	07/12/2023				209.88
20/12/2023	43667	INOX GREEN ENERGY	0	100		95.2850	9,528.50							
27/12/2023	43667	INOX GREEN ENERGY	0	100		102.3060	10,230.60							
17/01/2024	43667	INOX GREEN ENERGY	0	100		128.8855	12,888.55							
28/02/2024	43667	INOX GREEN ENERGY	0	100		133.3489	13,334.89							

<b>Bought Quantity :</b>	1650	<b>Sold Quantity :</b>	1650	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	92,805.81	<b>Sold Amount :</b>	1,36,546.69	<b>Os Purchase Value :</b>	83,023.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	43,179.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>	209.88	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE510W01014						

22/11/2021	32652	KARNATAKA BANK L	571	100	149.6000	68.3043	6,830.43	154.5350	15,453.50	16/06/2023		8,586.19	8,586.19
17/12/2021	32652	KARNATAKA BANK L	558	100	149.6000	63.1890	6,318.90	172.4810	17,248.10	28/06/2023		10,890.50	10,890.50
17/12/2021	32652	KARNATAKA BANK L	560	100	149.6000	63.1890	6,318.90	179.4600	17,946.00	30/06/2023		11,587.23	11,587.23
16/05/2023	32652	KARNATAKA BANK L	64	50	149.6000	128.7852	6,439.26	211.3640	10,568.20	19/07/2023	4,100.64		
16/05/2023	32652	KARNATAKA BANK L	79	100	149.6000	128.7852	12,878.52	215.3520	21,535.20	03/08/2023	8,600.23		
16/05/2023	32652	KARNATAKA BANK L	132	50	149.6000	128.7852	6,439.26	252.2410	12,612.05	25/09/2023	6,141.79		
25/07/2023	32652	KARNATAKA BANK L	171	50	149.6000	202.6060	10,130.30	261.2140	13,060.70	12/01/2024	2,891.72		
04/10/2023	32652	KARNATAKA BANK L	0	50	149.6000	245.7350	12,286.75						
19/10/2023	32652	KARNATAKA BANK L	0	50	149.6000	237.7110	11,885.55						
20/10/2023	32652	KARNATAKA BANK L	0	50	149.6000	235.7050	11,785.25						
02/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	215.6450	10,782.25						
16/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	224.6720	11,233.60						
17/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	218.6540	10,932.70						
24/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	214.6420	10,732.10						
05/02/2024	32652	KARNATAKA BANK L	0	50	149.6000	254.7620	12,738.10						

<b>Bought Quantity :</b>	550	<b>Sold Quantity :</b>	550	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,355.57	<b>Sold Amount :</b>	1,08,423.75	<b>Os Purchase Value :</b>	92,376.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	21,734.38	<b>Long Term PL :</b>	31,063.92	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	31,063.92
<b>ISIN Code :</b>	INE614B01018						

04/03/2022	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,725.1600	34,503.20						
19/04/2022	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,695.1202	33,902.40						
04/05/2022	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,640.9080	16,409.08						
11/05/2023	510	LARSEN & TOUBRO L	0	15	1,438.4000	2,268.1173	34,021.76						
17/05/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,221.6450	11,108.23						
18/05/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,191.5550	10,957.78						
26/10/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,868.5800	14,342.90						
31/01/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,410.2000	34,102.00						
08/02/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,329.9600	33,299.60						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,22,646.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

19/05/2022	43526	LIFE INSURANCE COR	369	25		852.5500	21,313.75	588.2300	14,705.75	23/05/2023		-6,668.10	-6,668.10
02/06/2022	43526	LIFE INSURANCE COR	383	10		807.4150	8,074.15	628.1100	6,281.10	20/06/2023		-1,817.09	-1,817.09
02/06/2022	43526	LIFE INSURANCE COR	424	15		807.4150	12,111.23	638.0800	9,571.20	31/07/2023		-2,576.33	-2,576.33

^ - 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)

<b>Client Code :</b> R6920031	<b>Client Name :</b> VIJAY NARAYAN TIWARI	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 50	<b>Sold Quantity :</b> 50	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 41,499.13	<b>Sold Amount :</b> 30,558.05	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b> 11,061.52	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b> -11,061.52
<b>ISIN Code :</b> INE011Y01017			

01/07/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	170.5100	34,102.00							
26/07/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	180.3394	36,067.88							
05/08/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	189.7676	18,976.76							
19/08/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	193.9552	38,791.03							
16/09/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	193.5790	19,357.90							
22/09/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	192.5760	19,257.60							
23/09/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	191.3223	38,264.45							
26/09/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	186.6583	18,665.83							
03/10/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	185.0535	18,505.35							
11/10/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	186.7085	37,341.69							
10/03/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	190.5700	19,057.00							
13/03/2023	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	189.5670	37,913.40							
20/03/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	185.5550	18,555.50							
17/04/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	193.0775	19,307.75							
04/10/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	214.6420	21,464.20							
20/10/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	215.8958	21,589.58							
25/10/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	213.4384	21,343.84							
27/10/2023	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	210.5297	10,526.49							
31/10/2023	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	211.5327	10,576.64							
13/12/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	230.6900	23,069.00							
08/01/2024	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	238.5134	11,925.67							
17/01/2024	90103	NIPPON IND.ETF NFT	0	150	1,138.5000	240.6531	36,097.97							
23/01/2024	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	237.3098	23,730.98							
08/02/2024	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	240.7200	24,072.00							
19/03/2024	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	242.2245	12,111.23							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 2950	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 5,90,671.73	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INF204KB1412			

25/10/2022	26371	NMDC LTD	583	100	144.4000	^ 53.1193	5,311.93	209.3700	20,937.00	29/12/2023		15,591.89	15,591.89
25/10/2022	26371	NMDC LTD	587	50	144.4000	^ 53.1193	2,655.97	219.3400	10,967.00	02/01/2024		8,293.66	8,293.66
25/10/2022	26371	NMDC LTD	0	350	144.4000	^ 53.1193	18,591.76						
25/10/2022	26371	NMDC LTD	0	200	144.4000	^ 49.0497	9,809.94						
25/10/2022	26371	NMDC LTD	0	200	144.4000	^ 46.1795	9,235.90						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^ 43.6949	4,369.49						
25/10/2022	26371	NMDC LTD	0	200	144.4000	^ 44.5517	8,910.34						
17/11/2022	26371	NMDC LTD	0	100	144.4000	105.3150	10,531.50						
22/02/2023	26371	NMDC LTD	0	100	144.4000	116.3480	11,634.80						
04/10/2023	26371	NMDC LTD	0	100	144.4000	145.4350	14,543.50						
05/01/2024	26371	NMDC LTD	0	50	144.4000	222.0666	11,103.33	226.9319	11,346.60	05/01/2024			238.33
08/01/2024	26371	NMDC LTD	0	100	144.4000	216.6480	21,664.80						

^ - 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 :** R6920031      **Client Name :** VIJAY NARAYAN TIWARI      **Term Code**      **Br Code**

11/01/2024	26371	NMDC LTD	0	50	144.4000	210.4294	10,521.47										
21/02/2024	26371	NMDC LTD	0	100	144.4000	235.7050	23,570.50										

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	1600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,071.23	<b>Sold Amount :</b>	43,250.60	<b>Os Purchase Value :</b>	1,43,384.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	23,885.55	<b>Speculative PL :</b>	238.33	<b>Long Term ( Tax )</b>	23,885.55
<b>ISIN Code :</b>	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	371	500	^	71.2527	35,626.35	43.8680	21,934.00	31/05/2023			-13,727.11	-13,727.11
25/10/2022	NMDCSTE	NMDC STEEL LTD	434	200	^	65.7938	13,158.76	51.8440	10,368.80	21/08/2023			-2,806.00	-2,806.00
25/10/2022	NMDCSTE	NMDC STEEL LTD	439	200	^	61.9439	12,388.78	55.6326	11,126.52	29/08/2023			-1,279.72	-1,279.72
25/10/2022	NMDCSTE	NMDC STEEL LTD	588	100	^	58.6111	5,861.11	64.8050	6,480.50	29/01/2024			609.12	609.12
25/10/2022	NMDCSTE	NMDC STEEL LTD	566	100	^	59.7603	5,976.03	64.8050	6,480.50	29/01/2024			494.20	494.20
25/10/2022	NMDCSTE	NMDC STEEL LTD	570	100	^	59.7603	5,976.03	72.7810	7,278.10	02/02/2024			1,290.83	1,290.83
14/03/2023	NMDCSTE	NMDC STEEL LTD	0	300		35.3056	10,591.68							
20/09/2023	NMDCSTE	NMDC STEEL LTD	0	200		52.9584	10,591.68							
27/09/2023	NMDCSTE	NMDC STEEL LTD	0	200		51.5542	10,310.84							
18/10/2023	NMDCSTE	NMDC STEEL LTD	0	500		50.9524	25,476.20							
23/10/2023	NMDCSTE	NMDC STEEL LTD	0	200		41.1230	8,224.60							
06/02/2024	NMDCSTE	NMDC STEEL LTD	0	100		67.8028	6,780.28							
12/02/2024	NMDCSTE	NMDC STEEL LTD	0	100		60.1800	6,018.00							

<b>Bought Quantity :</b>	1200	<b>Sold Quantity :</b>	1200	<b>Os Purchase Qty :</b>	1600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	78,987.06	<b>Sold Amount :</b>	63,668.42	<b>Os Purchase Value :</b>	77,993.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	15,418.68	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-15,418.68
<b>ISIN Code :</b>	INE0NNS01018						

10/08/2022	33106	OIL INDIA LTD	251	100		364.9500	190.1688	19,016.88	269.1900	26,919.00	18/04/2023	7,826.51		
10/08/2022	33106	OIL INDIA LTD	286	100		364.9500	190.1688	19,016.88	269.1900	26,919.00	23/05/2023	7,826.53		
10/08/2022	33106	OIL INDIA LTD	350	50		364.9500	188.0625	9,403.13	269.1900	13,459.50	26/07/2023	4,018.71		
10/08/2022	33106	OIL INDIA LTD	425	50		364.9500	188.0625	9,403.13	310.8646	15,543.23	09/10/2023	6,099.12	6,099.12	
10/08/2022	33106	OIL INDIA LTD	491	50		364.9500	188.0625	9,403.13	323.0280	16,151.40	14/12/2023	6,706.54	6,706.54	
10/08/2022	33106	OIL INDIA LTD	544	50		364.9500	188.0625	9,403.13	448.6500	22,432.50	05/02/2024	12,977.68	12,977.68	
08/09/2022	33106	OIL INDIA LTD	524	50		364.9500	194.5820	9,729.10	498.5000	24,925.00	14/02/2024	15,139.89	15,139.89	
08/09/2022	33106	OIL INDIA LTD	525	25		364.9500	194.5820	4,864.55	558.3200	13,958.00	15/02/2024	9,062.88	9,062.88	
08/09/2022	33106	OIL INDIA LTD	0	125		364.9500	194.5820	24,322.75						
09/12/2022	33106	OIL INDIA LTD	0	100		364.9500	207.6210	20,762.10						
21/12/2022	33106	OIL INDIA LTD	0	100		364.9500	207.6210	20,762.10						
14/03/2023	33106	OIL INDIA LTD	0	100		364.9500	249.7470	24,974.70						
06/04/2023	33106	OIL INDIA LTD	0	100		364.9500	255.7650	25,576.50						
20/04/2023	33106	OIL INDIA LTD	0	100		364.9500	253.7590	25,375.90						
25/05/2023	33106	OIL INDIA LTD	0	100		364.9500	260.7800	26,078.00						
02/06/2023	33106	OIL INDIA LTD	0	100		364.9500	250.7500	25,075.00						
23/06/2023	33106	OIL INDIA LTD	0	50		364.9500	244.7320	12,236.60						
26/10/2023	33106	OIL INDIA LTD	0	50		364.9500	295.8850	14,794.25						
05/12/2023	33106	OIL INDIA LTD	0	50		364.9500	324.9720	16,248.60						
06/12/2023	33106	OIL INDIA LTD	0	50		364.9500	319.9570	15,997.85						
13/12/2023	33106	OIL INDIA LTD	0	50		364.9500	309.9270	15,496.35						
12/02/2024	33106	OIL INDIA LTD	0	50		364.9500	471.4100	23,570.50						

^ - 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 :** R6920031      **Client Name :** VIJAY NARAYAN TIWARI      **Term Code**      **Br Code**

21/02/2024	33106	OIL INDIA LTD	0	25	364.9500	586.7550	14,668.88								
29/02/2024	33106	OIL INDIA LTD	0	50	364.9500	549.6440	27,482.20								
<b>Bought Quantity :</b>			475		<b>Sold Quantity :</b>			475		<b>Os Purchase Qty :</b>		1200		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			90,239.91		<b>Sold Amount :</b>			1,60,307.63		<b>Os Purchase Value :</b>		3,33,422.28		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			19,671.75		<b>Long Term PL :</b>			49,986.10		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE274J01014												

07/11/2023	32522	PETRONET LNG LTD.	77	50	260.0000	200.6000	10,030.00	260.2170	13,010.85	23/01/2024	2,942.93				
07/11/2023	32522	PETRONET LNG LTD.	83	50	260.0000	200.6000	10,030.00	264.2050	13,210.25	29/01/2024	3,142.00				
08/11/2023	32522	PETRONET LNG LTD.	0	100	260.0000	199.5970	19,959.70								
08/02/2024	32522	PETRONET LNG LTD.	0	50	260.0000	280.3385	14,016.93								
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>		150		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			20,060.00		<b>Sold Amount :</b>			26,221.10		<b>Os Purchase Value :</b>		33,976.63		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			6,084.93		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE347G01014												

28/03/2023	43290	PGINVIT	0	100		117.3510	11,735.10								
06/04/2023	43290	PGINVIT	0	400		123.1684	49,267.36								
11/04/2023	43290	PGINVIT	0	200		121.9147	24,382.94								
05/05/2023	43290	PGINVIT	0	100		126.3780	12,637.80								
08/05/2023	43290	PGINVIT	0	100		124.3720	12,437.20								
16/05/2023	43290	PGINVIT	0	200		123.1684	24,633.68								
26/05/2023	43290	PGINVIT	0	300		121.7308	36,519.23								
29/05/2023	43290	PGINVIT	0	100		120.3700	12,037.00								
30/05/2023	43290	PGINVIT	0	300		119.3236	35,797.07								
05/06/2023	43290	PGINVIT	0	100		117.3510	11,735.10								
15/06/2023	43290	PGINVIT	0	100		116.3480	11,634.80								
19/06/2023	43290	PGINVIT	0	100		115.3450	11,534.50								
23/06/2023	43290	PGINVIT	0	100		114.1414	11,414.14								
20/07/2023	43290	PGINVIT	0	100		115.6459	11,564.59								
09/08/2023	43290	PGINVIT	0	100		113.8405	11,384.05								
10/08/2023	43290	PGINVIT	0	50		112.8375	5,641.88								
11/08/2023	43290	PGINVIT	0	50		111.8345	5,591.73								
31/08/2023	43290	PGINVIT	0	100		110.3300	11,033.00								
25/09/2023	43290	PGINVIT	0	100		105.4153	10,541.53								
30/10/2023	43290	PGINVIT	0	100		99.2970	9,929.70								
26/03/2024	43290	PGINVIT	0	100		94.2820	9,428.20								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		2900		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		3,40,880.59		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE0GGX23010												

14/12/2022	32524	PTC INDIA LTD	393	100	107.4000	91.2730	9,127.30	209.3700	20,937.00	11/01/2024		11,761.28	11,761.28		
14/12/2022	32524	PTC INDIA LTD	442	50	107.4000	91.0724	4,553.62	199.4000	9,970.00	29/02/2024		5,392.70	5,392.70		
14/12/2022	32524	PTC INDIA LTD	0	450	107.4000	91.0724	40,982.58								
21/12/2022	32524	PTC INDIA LTD	0	100	107.4000	79.2370	7,923.70								
13/03/2023	32524	PTC INDIA LTD	0	100	107.4000	90.2700	9,027.00								
28/03/2023	32524	PTC INDIA LTD	0	100	107.4000	86.2580	8,625.80								
05/07/2023	32524	PTC INDIA LTD	0	100	107.4000	112.3360	11,233.60								

^ - 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 :** R6920031      **Client Name :** VIJAY NARAYAN TIWARI      **Term Code**      **Br Code**

12/09/2023	32524	PTC INDIA LTD	0	100	107.4000	145.4350	14,543.50								
23/10/2023	32524	PTC INDIA LTD	0	100	107.4000	134.4020	13,440.20								
22/11/2023	32524	PTC INDIA LTD	0	100	107.4000	155.4650	15,546.50								
12/01/2024	32524	PTC INDIA LTD	0	100	107.4000	203.6090	20,360.90								
12/02/2024	32524	PTC INDIA LTD	0	100	107.4000	205.6150	20,561.50								
12/03/2024	32524	PTC INDIA LTD	0	50	107.4000	180.5400	9,027.00								

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	1400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,680.92	<b>Sold Amount :</b>	30,907.00	<b>Os Purchase Value :</b>	1,71,272.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	17,153.98	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	17,153.98
<b>ISIN Code :</b>	INE877F01012						

05/01/2023	39309	RAMA STEEL TUBES	194	200	274.7500	175.5250	35,105.00	40.7773	8,155.46	18/07/2023	-27,022.85				
17/01/2023	39309	RAMA STEEL TUBES	182	300	274.7500	^		40.7773	12,233.19	18/07/2023	12,213.77				
17/01/2023	39309	RAMA STEEL TUBES	367	500	274.7500	^		40.8770	20,438.50	19/01/2024		20,405.59	20,405.59		
09/06/2023	39309	RAMA STEEL TUBES	0	500	274.7500	38.1140	19,057.00								
27/09/2023	39309	RAMA STEEL TUBES	0	500	274.7500	35.1050	17,552.50								
26/10/2023	39309	RAMA STEEL TUBES	0	200	274.7500	32.2966	6,459.32								
12/11/2023	39309	RAMA STEEL TUBES	0	100	274.7500	38.0137	3,801.37								
25/01/2024	39309	RAMA STEEL TUBES	0	100	274.7500	45.1350	4,513.50								
29/02/2024	39309	RAMA STEEL TUBES	0	200	274.7500	39.1170	7,823.40								

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	1600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,105.00	<b>Sold Amount :</b>	40,827.15	<b>Os Purchase Value :</b>	59,207.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-14,809.08	<b>Long Term PL :</b>	20,405.59	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	20,405.59
<b>ISIN Code :</b>	INE230R01035						

09/07/2019	32955	REC LIMITED	1434	100	157.5500	145.4350	14,543.50	152.4413	15,244.13	12/06/2023		652.38	652.38		
09/07/2019	32955	REC LIMITED	1450	100	157.5500	145.4350	14,543.50	164.5050	16,450.50	28/06/2023		1,856.55	1,856.55		
30/09/2019	32955	REC LIMITED	1417	50	157.5500	122.3660	6,118.30	234.2950	11,714.75	17/08/2023		5,567.65	5,567.65		
30/09/2019	32955	REC LIMITED	1473	50	157.5500	122.3660	6,118.30	294.1150	14,705.75	12/10/2023		8,553.66	8,553.66		
30/09/2019	32955	REC LIMITED	1582	50	157.5500	122.3660	6,118.30	498.5000	24,925.00	29/01/2024		18,757.09	18,757.09		
30/09/2019	32955	REC LIMITED	0	350	157.5500	122.3660	42,828.10								
21/11/2019	32955	REC LIMITED	0	500	157.5500	138.4140	69,207.00								
03/08/2022	32955	REC LIMITED	0	400	157.5500	132.3960	52,958.40								
30/08/2022	32955	REC LIMITED	0	800	157.5500	^									
04/11/2022	32955	REC LIMITED	0	300	157.5500	104.3120	31,293.60								
27/01/2023	32955	REC LIMITED	0	200	157.5500	113.3390	22,667.80								
13/07/2023	32955	REC LIMITED	0	100	157.5500	165.9965	16,599.65								
06/09/2023	32955	REC LIMITED	0	50	157.5500	234.7020	11,735.10								
20/10/2023	32955	REC LIMITED	0	50	157.5500	287.8610	14,393.05								
12/02/2024	32955	REC LIMITED	0	50	157.5500	454.3590	22,717.95								
27/03/2024	32955	REC LIMITED	0	100	157.5500	445.3320	44,533.20								

<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>	2900	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	47,441.90	<b>Sold Amount :</b>	83,040.13	<b>Os Purchase Value :</b>	3,28,933.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	35,387.33	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	35,387.33
<b>ISIN Code :</b>	INE020B01018						

06/09/2022	17334	SAMVARDHANA MOT	339	200	367.4500	122.8675	24,573.50	101.6940	20,338.80	11/08/2023	-4,309.22				
06/09/2022	17334	SAMVARDHANA MOT	546	200	367.4500	122.8675	24,573.50	124.1265	24,825.30	05/03/2024		170.10	170.10		
06/09/2022	17334	SAMVARDHANA MOT	0	100	367.4500	122.8675	12,286.75								

^ - 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 :** R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

26/09/2022	17334	SAMVARDHANA MOT	0	200	367.4500	114.3420	22,868.40								
17/10/2022	17334	SAMVARDHANA MOT	0	350	367.4500	^									
20/12/2022	17334	SAMVARDHANA MOT	0	150	367.4500	69.0064	10,350.96								
17/01/2023	17334	SAMVARDHANA MOT	0	100	367.4500	74.2220	7,422.20								
20/01/2023	17334	SAMVARDHANA MOT	0	200	367.4500	72.7175	14,543.50								
16/03/2023	17334	SAMVARDHANA MOT	0	200	367.4500	69.3575	13,871.50								
17/08/2023	17334	SAMVARDHANA MOT	0	300	367.4500	95.2850	28,585.50								
04/10/2023	17334	SAMVARDHANA MOT	0	100	367.4500	94.0814	9,408.14								
20/10/2023	17334	SAMVARDHANA MOT	0	100	367.4500	95.2850	9,528.50								
27/10/2023	17334	SAMVARDHANA MOT	0	100	367.4500	92.0754	9,207.54								
09/11/2023	17334	SAMVARDHANA MOT	0	100	367.4500	90.2700	9,027.00								
22/11/2023	17334	SAMVARDHANA MOT	0	100	367.4500	87.2610	8,726.10								
20/12/2023	17334	SAMVARDHANA MOT	0	100	367.4500	92.2760	9,227.60								
11/03/2024	17334	SAMVARDHANA MOT	0	100	367.4500	117.1504	11,715.04								

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>	2300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,147.00	<b>Sold Amount :</b>	45,164.10	<b>Os Purchase Value :</b>	1,76,768.73	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,309.22	<b>Long Term PL :</b>	170.10	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	170.10
<b>ISIN Code :</b>	INE775A01035						

12/04/2023	674	SANOFI INDIA LTD	0	10	4,975.1000	5,967.8500	59,678.50								
02/05/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	5,446.2900	27,231.45								
16/11/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	7,723.1000	38,615.50								
15/01/2024	674	SANOFI INDIA LTD	0	5	4,975.1000	8,324.9000	41,624.50								
11/03/2024	674	SANOFI INDIA LTD	0	1	4,975.1000	8,274.7500	8,274.75								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	26	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,75,424.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE058A01010						

01/01/0001	112	STATE BANK OF INDI	0		316.6000			528.4100	26,420.50	03/11/2021					
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	50
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	26,420.50
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	119.3570	29,839.25							
27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	106.3180	26,579.50							
27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	99.2970	24,824.25							
27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	90.2700	22,567.50							
27/07/2022	470	TATA STEEL LTD	0	500	747.2500	^	88.2640	44,132.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,47,942.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

30/09/2022	32755	TECH MAHINDRA LT	0	20	626.2000	992.9700	19,859.40								
11/10/2022	32755	TECH MAHINDRA LT	0	20	626.2000	1,004.0030	20,080.06								
03/11/2022	32755	TECH MAHINDRA LT	0	10	626.2000	1,057.1620	10,571.62								
21/11/2022	32755	TECH MAHINDRA LT	0	20	626.2000	1,041.1140	20,822.28								
09/12/2022	32755	TECH MAHINDRA LT	0	10	626.2000	1,058.1650	10,581.65								

^ - 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 : R6920031 Client Name : VIJAY NARAYAN TIWARI Term Code Br Code

15/12/2022	32755	TECH MAHINDRA LT	0	20	626.2000	1,028.0750	20,561.50							
06/01/2023	32755	TECH MAHINDRA LT	0	20	626.2000	1,003.0000	20,060.00							
31/01/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,003.0000	10,030.00							
09/03/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,068.1950	10,681.95							
13/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,083.2400	10,832.40							
18/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,023.0600	10,230.60							
21/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,000.9940	10,009.94							
04/05/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,033.0900	10,330.90							
26/07/2023	32755	TECH MAHINDRA LT	0	20	626.2000	1,143.4200	22,868.40							
28/09/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,243.7200	12,437.20							
19/10/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,173.5100	11,735.10							
03/01/2024	32755	TECH MAHINDRA LT	0	10	626.2000	1,245.7260	12,457.26							
25/01/2024	32755	TECH MAHINDRA LT	0	10	626.2000	1,323.9600	13,239.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	240	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,57,389.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE669C01036						

08/02/2024	12070	UPL LTD	4	50	777.0000	471.4100	23,570.50	458.6200	22,931.00	12/02/2024	-716.14			
08/02/2024	12070	UPL LTD	5	50	777.0000	465.3920	23,269.60	474.5720	23,728.60	13/02/2024	380.90			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,840.10	Sold Amount :	46,659.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-335.24	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE628A01036						

20/06/2022	295	VEDANTA LIMITED	0	200	346.4000	225.6750	45,135.00							
01/07/2022	295	VEDANTA LIMITED	0	100	346.4000	218.6540	21,865.40							
06/07/2022	295	VEDANTA LIMITED	0	200	346.4000	209.6270	41,925.40							
19/07/2022	295	VEDANTA LIMITED	0	300	346.4000	236.7080	71,012.40							
01/09/2022	295	VEDANTA LIMITED	0	100	346.4000	263.7890	26,378.90							
16/09/2022	295	VEDANTA LIMITED	0	100	346.4000	290.8700	29,087.00							
23/12/2022	295	VEDANTA LIMITED	0	50	346.4000	288.8640	14,443.20							
25/01/2023	295	VEDANTA LIMITED	0	50	346.4000	325.9750	16,298.75							
28/02/2023	295	VEDANTA LIMITED	0	50	346.4000	274.8220	13,741.10							
23/03/2023	295	VEDANTA LIMITED	0	50	346.4000	270.8100	13,540.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,93,427.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE205A01025						

13/05/2019	32648	YES BANK LTD.	1694	100	356.7000	155.4650	15,546.50	22.4325	2,243.25	01/01/2024		-13,333.01	-13,333.01	
21/12/2022	32648	YES BANK LTD.	376	400	356.7000	20.5615	8,224.60	22.4325	8,973.00	01/01/2024		720.18	720.18	
21/12/2022	32648	YES BANK LTD.	384	500	356.7000	20.5615	10,280.75	24.9250	12,462.50	09/01/2024		2,143.72	2,143.72	
21/12/2022	32648	YES BANK LTD.	413	100	356.7000	20.5615	2,056.15	26.9190	2,691.90	07/02/2024		627.82	627.82	
23/01/2023	32648	YES BANK LTD.	380	500	356.7000	18.0540	9,027.00	27.3178	13,658.90	07/02/2024		4,594.77	4,594.77	
01/01/0001	32648	YES BANK LTD.	0		356.7000			29.5611	5,912.21	07/02/2024				

^ - 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 : R6920031

Client Name : VIJAY NARAYAN TIWARI

Term Code

Br Code

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	200		
Bought Amount :	45,135.00	Sold Amount :	40,029.55	Os Purchase Value :		Os Sales Value :	5,912.21		
Short Term PL :		Long Term PL :	5,246.52	Speculative PL :		Long Term ( Tax )	-5,246.52		
ISIN Code :	INE528G01035								
<b>Final Total</b>						1,06,734.05	2,25,368.52	2,25,368.52	457.56

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,77,810.42	8,05,197.14	2,25,368.49	2,25,368.49
Short Term (Less than 365 days)	5,09,998.82	6,18,578.68	1,06,734.03	1,06,734.03
Speculation (Intraday - No Delivery)	52,851.37	53,333.55	457.56	457.56

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
32633	ALLSEC TECHNOLOGI	INE835G01018	30.00	17,753.10	30.00	23,130.40	5,309.87				210.000	1,49,166.16		
32134	BANK OF BARODA	INE028A01039	250.00	37,401.88	250.00	59,720.30		22,159.735	22,159.74		800.000	1,54,868.22		
43898	BEML LAND ASSETS L	INE0N7W01012									45.000	305.25		
48	BEML LTD	INE258A01016	60.00	87,918.63	60.00	1,36,389.60	918.60	47,298.674	47,298.67		135.000	2,51,803.15		
32483	CANARA BANK	INE476A01014	175.00	52,672.55	175.00	69,914.63	17,040.35				340.000	1,33,158.28		
32443	CERA SANITARYWAR	INE739E01017	5.00	33,465.04	5.00	33,489.95				9.35				
84	CESC LTD	INE486A01021									1,500.000	1,09,337.03		
33278	COAL INDIA LTD	INE522F01014									750.000	1,82,445.70		
38057	CPSE ETF - RELIANCE	INF457M01133											2,332.00	37,897.57
32839	DISH TV INDIA LTD	INE836F01026	2,500.00	49,924.35	2,500.00	49,052.40	-1,037.00				1,500.000	25,225.45		
42602	EMBASSY OFFICE PAR	INE041025011	450.00	1,48,092.95	450.00	1,62,540.91	9,421.08	4,515.720	4,515.72					
43227	HAPPIEST MINDS TEC	INE419U01012									220.000	2,08,724.30		
696	HINDUSTAN UNILEVE	INE030A01027									130.000	3,26,295.96		
32174	ICICI BANK LTD.	INE090A01021	40.00	39,498.14	40.00	43,499.11	3,863.64				10.000	9,929.70		
32187	INDUSIND BANK LTD.	INE095A01012	30.00	38,565.35	30.00	43,768.30		5,068.520	5,068.52		320.000	3,78,080.35		
43667	INOX GREEN ENERGY	INE510W01014	1,650.00	92,805.81	1,650.00	1,36,546.69	43,179.98			209.88	1,000.000	83,023.33		
32652	KARNATAKA BANK L	INE614B01018	550.00	55,355.57	550.00	1,08,423.75	21,734.38	31,063.920	31,063.92		400.000	92,376.30		
510	LARSEN & TOUBRO L	INE018A01030									100.000	2,22,646.94		
43526	LIFE INSURANCE COR	INE011Y01017	50.00	41,499.13	50.00	30,558.05	-11,061.515	11,061.52						
90103	NIPPON IND.ETF NIFTY	INF204KB1412									2,950.000	5,90,671.73		
26371	NMDC LTD	INE584A01023	200.00	19,071.23	200.00	43,250.60		23,885.545	23,885.55	238.33	1,600.000	1,43,384.00		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	1,200.00	78,987.06	1,200.00	63,668.42	-15,418.680	15,418.68			1,600.000	77,993.28		
33106	OIL INDIA LTD	INE274J01014	475.00	90,239.91	475.00	1,60,307.63	19,671.75	49,986.095	49,986.10		1,200.000	3,33,422.28		
32522	PETRONET LNG LTD.	INE347G01014	100.00	20,060.00	100.00	26,221.10	6,084.93				150.000	33,976.63		
43290	PGINVT	INE0GGX23010									2,900.000	3,40,880.59		
32524	PTC INDIA LTD	INE877F01012	150.00	13,680.92	150.00	30,907.00		17,153.980	17,153.98		1,400.000	1,71,272.28		
39309	RAMA STEEL TUBES L	INE230R01035	1,000.00	35,105.00	1,000.00	40,827.15	-14,809.08	20,405.590	20,405.59		1,600.000	59,207.09		
32955	REC LIMITED	INE020B01018	350.00	47,441.90	350.00	83,040.13		35,387.330	35,387.33		2,900.000	3,28,933.85		
17334	SAMVARDHANA MOT	INE775A01035	400.00	49,147.00	400.00	45,164.10	-4,309.22	170.100	170.10		2,300.000	1,76,768.73		
674	SANOFI INDIA LTD	INE058A01010									26.000	1,75,424.70		
112	STATE BANK OF INDI	INE062A01020											50.00	26,420.50
470	TATA STEEL LTD	INE081A01020									1,500.000	1,47,942.50		
32755	TECH MAHINDRA LTD	INE669C01036									240.000	2,57,389.86		

^ - 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 : R6920031

Client Name : VIJAY NARAYAN TIWARI

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	
12070	UPL LTD	INE628A01036	100.00	46,840.10	100.000	46,659.60	-335.24								
295	VEDANTA LIMITED	INE205A01025									1,200.000	2,93,427.65			
32648	YES BANK LTD.	INE528G01035	1,600.00	45,135.00	1,600.000	40,029.55		-5,246.520	5,246.52				200.00	5,912.21	
<b>Total</b>			11,365.00	11,40,660.60	11,365.00	14,77,109.36	1,06,734.03	2,25,368.49	2,25,368.49	457.56	29,026.00	54,58,081.27	2,582.00	70,230.28	

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

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



## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name VIJAY NARAYAN TIWARI		Client Code R6920031			Terminal Code : R6920031									
32633	ALLSEC TECHNOLOGIES	240	1,67,206.25	696.69	30	23,094.53	769.82	210	1,44,111.72	686.25	486.05	1,02,070.50	-42,041.22	
32134	BANK OF BARODA	450	94,948.77	211.00	250	59,628.49	238.51	200	35,320.28	176.60	168.85	33,770.00	-1,550.28	
48	BEML LTD	80	1,80,640.98	2,258.01	60	1,36,163.42	2,269.39	020	44,477.56	2,223.88	1,257.40	25,148.00	-19,329.56	
32483	CANARA BANK	515	1,86,151.16	361.46	175	69,805.78	398.89	340	1,16,345.38	342.19	284.45	96,713.00	-19,632.38	
32443	CERA SANITARYWARE	5	33,472.82	6,694.56	5	33,482.17	6,696.43	000	-9.36	0.00	6,403.05	0.00	9.36	
84	CESC LTD	500	34,171.09	68.34		0.00	0.00	500	34,171.09	68.34	66.65	33,325.00	-846.09	
33278	COAL INDIA LTD	250	75,906.85	303.63		0.00	0.00	250	75,906.85	303.63	213.65	53,412.50	-22,494.35	
38057	CPSE ETF - RELIANCE	3600	2,39,515.84	66.53		0.00	0.00	3600	2,39,515.84	66.53	39.56	1,42,416.00	-97,099.84	
32839	DISH TV INDIA LTD	2000	34,714.83	17.36	2500	48,975.92	19.59	-500	-14,261.09	28.52	13.00	-6,500.00	7,761.09	
42602	EMBASSY OFFICE PARKS	150	46,774.38	311.83	450	1,62,286.73	360.64	-300	-1,15,512.35	385.04	312.17	-93,651.00	21,861.35	
43227	HAPPIEST MINDS TECHN	70	61,407.95	877.26		0.00	0.00	070	61,407.95	877.26	767.85	53,749.50	-7,658.45	
696	HINDUSTAN UNILEVER	30	75,857.16	2,528.57		0.00	0.00	030	75,857.16	2,528.57	2,560.35	76,810.50	953.34	
32174	ICICI BANK LTD.	130	1,23,173.94	947.49	40	43,432.59	1,085.81	090	79,741.35	886.02	877.25	78,952.50	-788.85	
32187	INDUSIND BANK LTD.	110	1,52,969.53	1,390.63	30	43,696.63	1,456.55	080	1,09,272.90	1,365.91	1,067.95	85,436.00	-23,836.90	
43667	INOX GREEN ENERGY SE	1450	1,11,073.91	76.60	1650	1,36,343.02	82.63	-200	-25,269.11	126.35	39.35	-7,870.00	17,399.11	
32652	KARNATAKA BANK LTD.	650	1,28,478.02	197.66	550	1,08,242.36	196.80	100	20,235.66	202.36	135.70	13,570.00	-6,665.66	
510	LARSEN & TOUBRO LTD	50	1,38,070.28	2,761.41		0.00	0.00	050	1,38,070.28	2,761.41	2,164.20	1,08,210.00	-29,860.28	
43526	LIFE INSURANCE CORPO		0.00	0.00	50	30,509.63	610.19	-050	-30,509.63	610.19	534.35	-26,717.50	3,792.13	
90103	NIPPON IND.ETF NIFTYB	1050	2,35,988.26	224.75		0.00	0.00	1050	2,35,988.26	224.75	189.86	1,99,353.00	-36,635.26	
26371	NMDC LTD	400	81,521.82	203.80	200	43,191.49	215.96	200	38,330.34	191.65	111.55	22,310.00	-16,020.34	
NMDCSTEE	NMDC STEEL LTD	1300	67,514.43	51.93	1200	63,564.26	52.97	100	3,950.17	39.50	31.05	3,105.00	-845.17	
33106	OIL INDIA LTD	775	2,43,017.76	313.57	475	1,60,051.97	336.95	300	82,965.79	276.55	251.65	75,495.00	-7,470.79	
32522	PETRONET LNG LTD.	250	54,132.97	216.53	100	26,182.56	261.83	150	27,950.41	186.34	228.85	34,327.50	6,377.10	
43290	PGINVIT	2800	3,29,716.90	117.76		0.00	0.00	2800	3,29,716.90	117.76	122.52	3,43,056.00	13,339.10	
32524	PTC INDIA LTD	650	1,04,899.87	161.38	150	30,863.92	205.76	500	74,035.95	148.07	85.05	42,525.00	-31,510.95	
39309	RAMA STEEL TUBES LTD	1600	59,311.02	37.07	1000	40,762.19	40.76	600	18,548.83	30.91	27.85	16,710.00	-1,838.83	
32955	REC LIMITED	350	1,10,139.95	314.69	350	82,879.13	236.80	000	27,260.81	0.00	115.45	0.00	-27,260.81	
17334	SAMVARDHANA MOTHERSO	1000	95,593.63	95.59	400	45,096.81	112.74	600	50,496.82	84.16	67.10	40,260.00	-10,236.82	
674	SANOFI INDIA LTD	26	1,75,726.89	6,758.73		0.00	0.00	026	1,75,726.89	6,758.73	5,735.40	1,49,120.40	-26,606.49	
112	STATE BANK OF INDIA	100	57,772.19	577.72		0.00	0.00	100	57,772.19	577.72	523.75	52,375.00	-5,397.19	
32755	TECH MAHINDRA LTD	100	1,14,339.19	1,143.39		0.00	0.00	100	1,14,339.19	1,143.39	1,101.85	1,10,185.00	-4,154.19	
12070	UPL LTD	100	46,917.47	469.17	100	46,582.23	465.82	000	335.23	0.00	717.65	0.00	-335.23	
32648	YES BANK LTD.		0.00	0.00	1800	45,868.94	25.48	-1800	-45,868.94	25.48	15.05	-27,090.00	18,778.94	
Total		36,61,126.08			14,80,704.76			21,80,421.29			18,30,576.90			-3,49,844.39



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : VIJAY NARAYAN TIWARI Client Code : R6920031

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43898	BEML LAND ASSETS	INE0N7W01012	N	N	Y	236.60	.7828	.8147					10.000	10.000	2366.00	1852.10	1927.58
48	BEML LTD	INE258A01016	N	N	Y	3183.70	.7653	.7916					10.000	10.000	31837.00	24364.86	25202.17
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					50.000	50.000	54665.00	43732.00	49745.15
<b>Totals :</b>															<b>88,868.00</b>	<b>69,948.96</b>	<b>76,874.90</b>

**FORM NO: 10 DB**

**Mr VIJAY NARAYAN TIWARI**  
B-14 DWARIKAPURI COLONY  
KILA GATE ROAD  
BEHIND PREMNAGAR  
474002 MADHYA PRADESH  
INDIA

**BO CODE : R6920031****TR CODE : R6920031**

P.A.N./G.I.R. # : AAYPT2759F

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
R6920031	01	35,91,776.01	3,120.64		
R6920031	02	14,33,990.00	1,434.85		
R6920031	03	53,092.50	13.51		
R6920031	04				
R6920031	05				
<b>Total # :</b>		50,78,858.51	4,569.00		

**Verification**

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

Date : 04/05/2024

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

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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** : Vijay Narayan Tiwari  
**Client Bo Id** : 1201330001467013 : 31/03/2024  
**Address** : B-14 DWARIKAPURI COLONY : Individual  
: KILA GATE ROAD : Individual-Resident  
: BEHIND PREMNAGAR : Active  
: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474002 : R6920031  
: Tel No. 9827259414 : Regular BO  
**Second Holder** : MRS VEENA TIWARI :  
**Branch** : Ashok Kumar Agarwal : Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE090A01021	ICICI BANK-EQ		10.000	1095.85	10958.50
INE095A01012	INDUSIND BANK EQUITY		10.000	1555.70	15557.00
Total			20.000		26515.50
Holding Description		Free Balance			
INE835G01018	ALLSEC TECH LTD-EQ		210.000	733.10	153951.00
INE028A01039	BANK OF BARODA-EQ		1200.000	264.20	317040.00
INE0N7W01012	BEML LAND ASSETS-EQ		210.000	236.70	49707.00
INE258A01016	BEML LIMITED		300.000	3183.50	955050.00
INE476A01014	CANARA BANK-EQ		940.000	581.10	546234.00
INE486A01021	CESC-EQ1/-		1500.000	121.40	182100.00
INE522F01014	COAL INDIA LTD-EQ		750.000	433.75	325312.50
INE836F01026	DISH TV INDIA - RE 1		1500.000	16.77	25155.00
INE069D01011	GUJ OPTICAL COMN LTD		100.000	10.00	1000.00
INE419U01012	HAPPIEST MINDS TE-EQ		220.000	744.10	163702.00
INE030A01027	HINDUSTAN UNILEV RE1		130.000	2268.25	294872.50
INE244L07507	ICCL 10.25 25042026		200.000	1050.30	210060.00
INE090A01021	ICICI BANK-EQ		1410.000	1095.85	1545148.50
INE095A01012	INDUSIND BANK EQUITY		320.000	1555.70	497824.00
INE510W01014	INOX GREEN ENERGY-EQ		1000.000	118.20	118200.00
INE197A01024	JYOTI STR - EQ RS 2		500.000	20.91	10455.00
INE614B01018	KARNATAKA BANK LTD		2600.000	225.10	585260.00
INE018A01030	LARSEN & TOUBR-EQ2/-		250.000	3774.10	943525.00
INF457M01133	NIP ETF FD-GR		3600.000	79.92	287712.00
INF204KB1412	NIP ETF NIFTY50 BEES		2950.000	247.13	729033.50
INE584A01023	NMDC LIMITED-EQ RE 1		1600.000	201.70	322720.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1600.000	54.72	87552.00
INE274J01014	OIL INDIA LIMITED-EQ		1200.000	600.10	720120.00
INE347G01014	PETRONET LNG LTD-EQ		150.000	263.35	39502.50
INE0GGX23010	POWERGRID INFR-InvIT		2900.000	94.65	274485.00
INE877F01012	PTC INDIA LIMITED		1400.000	185.75	260050.00
IN8230R01034	RAMA STEEL LST PEN		3200.000	10.00	32000.00
INE230R01035	RAMA STEEL TUB-EQ1/-		1600.000	14.38	23008.00

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** : Vijay Narayan Tiwari  
**Client Bo Id** : 1201330001467013 : 31/03/2024  
**Address** : B-14 DWARIKAPURI COLONY : Individual  
: KILA GATE ROAD : Individual-Resident  
: BEHIND PREMNAGAR : Active  
: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474002 : R6920031  
: Tel No. 9827259414 : Regular BO  
**Second Holder** : MRS VEENA TIWARI :  
**Branch** : Ashok Kumar Agarwal : Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE020B01018	REC LTD - EQ		3700.000	450.80	1667960.00
INE772A01016	S.KUMARS NATIONWIDE		5000.000	2.35	11750.00
INE775A01035	SAMVARDHANA MO-RE1/-		2300.000	117.05	269215.00
INE058A01010	SANOFI INDIA - EQ		26.000	8118.25	211074.50
INE062A01020	SBI - EQ		450.000	752.60	338670.00
INE722A07AB6	SFL 9.85 25092024		500.000	1035.00	517500.00
INE081A01020	TATA STEEL-EQ1/-		1500.000	155.90	233850.00
INE669C01036	TECH MAHINDRA-EQ		240.000	1250.40	300096.00
INE205A01025	VEDANTA LTD-EQ RE1/-		1200.000	271.65	325980.00
INE528G01035	YES BANK LTD-EQ2/-		400.000	23.20	9280.00
Total			48856.000		13586155.00
Holding Description		Pledge Balance			
INE0N7W01012	BEML LAND ASSETS-EQ		10.000	236.70	2367.00
INE258A01016	BEML LIMITED		10.000	3183.50	31835.00
INE090A01021	ICICI BANK-EQ		50.000	1095.85	54792.50
Total			70.000		88994.50
Grand Total			48946.000		13701665.00

\* 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.