

Code : **RABB19**
Name : **SHAMSUNDAR RANCHHODDAS BAGDE**
Address : 1 C SHREEPUJA SOCIETY
: PAUD ROAD
: KOTHRUD PUNE
: PUNE - 411038 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



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 : RABB19

Product : All Product

Name : SHAMSUNDAR RANCHHODDAS BAGDE

UCC Code: RABB19

Address : 1 C SHREEPUJA SOCIETY
PAUD ROAD
KOTHRUD PUNE
PUNE 411038 MAHARASHTRA
INDIA

Mobile No. : *****7733

Tel. No. :

Email ID : s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV637BSEM0		BY OPENING BALANCE B/F		28,423.13		28423.13
01/04/2023		OPNGV637NSE0		BY OPENING BALANCE B/F		7,30,028.60		758451.73
01/04/2023		OPNGV637BSE0		TO OPENING BALANCE B/F	637.20			757814.53
01/04/2023		OPNGV637NSEF0		TO OPENING BALANCE B/F	7,57,694.36			120.17
03/04/2023		N/D/0331\3529		To Bill N/D/0331\3529 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001536594	3,759.42		3,639.25	
05/04/2023		N/D/04033466		By Bill N/D/04033466 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000004163		7,400.00		3760.75
06/04/2023		N/D/04053683		By Bill N/D/04053683 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009540		3,996.44		7757.19
06/04/2023		JVIPFT 020780		Nsef Ipft Crgs For Trd 05-04-23	.40			7756.79
06/04/2023		JVSAMIR0000608		Fno Dpc For The Month Of Mar 2023	1,224.60			6532.19
10/04/2023		JVIPFT 033083		Nsef Ipft Crgs For Trd 06-04-23	.77			6531.42
10/04/2023		N/D/04063912		To Bill N/D/04063912 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014535	3,108.34			3423.08
11/04/2023		N/D/04103307		To Bill N/D/04103307 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000019439	8,031.60		4,608.52	
13/04/2023		N/D/04123669		By Bill N/D/04123669 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000029345		3,123.40	1,485.12	
17/04/2023		N/D/04134020		To Bill N/D/04134020 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034407	5,354.40		6,839.52	
18/04/2023		N/D/04173775		To Bill N/D/04173775 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040450	8,477.80		15,317.32	
19/04/2023		N/D/04183891		To Bill N/D/04183891 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045748	1,338.60		16,655.92	
20/04/2023		N/D/04193830		By Bill N/D/04193830 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050927		10,262.60	6,393.32	
21/04/2023		N/D/04204100		To Bill N/D/04204100 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000056130	9,816.40		16,209.72	
24/04/2023		N/D/04213605		By Bill N/D/04213605 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061154		9,911.38	6,298.34	
25/04/2023		N/D/04243918		By Bill N/D/04243918 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000066233		146.78	6,151.56	
26/04/2023		ND/0425/4005		To Bill Nd/0425/4005 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071840	2,812.50		8,964.06	
27/04/2023		ND/0426/3954		To Bill Nd/0426/3954 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077401	187.50		9,151.56	
28/04/2023		ND/0427/4142		To Bill Nd/0427/4142 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000083082	3,098.83		12,250.39	
03/05/2023		NTN/080/9847		By Bill Ntn/080/9847 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094825		15,946.54		3696.15
04/05/2023		ND/0503/3729		To Bill Nd/0503/3729 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101581	5,784.66		2,088.51	



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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		ND/0504/4059		By Bill Nd/0504/4059 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107832		8,600.00		6511.49
08/05/2023		ND/0505/3856		To Bill Nd/0505/3856 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113807	20,200.00		13,688.51	
09/05/2023		ND/0508/3922		By Bill Nd/0508/3922 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119891		11,400.00	2,288.51	
10/05/2023		JVSAMIR0018829		Fno Dpc For The Month Of April 2023	928.23		3,216.74	
10/05/2023		ND/0509/4019		To Bill Nd/0509/4019 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126324	16,000.00		19,216.74	
11/05/2023		ND/0510/3963		By Bill Nd/0510/3963 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000132007		19,200.00	16.74	
12/05/2023		ND/0511/4245		To Bill Nd/0511/4245 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137975	3,800.00		3,816.74	
15/05/2023		ND/0512/3679		To Bill Nd/0512/3679 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143651	9,600.00		13,416.74	
16/05/2023		ND/0515/3844		By Bill Nd/0515/3844 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149563		11,400.00	2,016.74	
17/05/2023		ND/0516/3984		To Bill Nd/0516/3984 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155647	5,200.00		7,216.74	
18/05/2023		ND/0517/4144		To Bill Nd/0517/4144 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161580	2,600.00		9,816.74	
19/05/2023		ND/0518/4333		To Bill Nd/0518/4333 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167701	5,600.00		15,416.74	
22/05/2023		ND/0519/3884		By Bill Nd/0519/3884 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173471		2,400.00	13,016.74	
23/05/2023		ND/0522/3948		By Bill Nd/0522/3948 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179425		6,400.00	6,616.74	
24/05/2023		ND/0523/4125		To Bill Nd/0523/4125 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185652	6,400.00		13,016.74	
25/05/2023		REATOM 0021346	ATOM21346	Amt Rcd From Atm Tx 11000166209273 With Bank Ref Igapqcqf4		11,000.00	2,016.74	
25/05/2023		ND/0524/3987		By Bill Nd/0524/3987 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191612		2,372.90		356.16
26/05/2023		ND/0525/4303		To Bill Nd/0525/4303 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197527	7,159.91		6,803.75	
29/05/2023		ND/0526/3692		To Bill Nd/0526/3692 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203764	24,360.00		31,163.75	
30/05/2023		ND/0529/3759		By Bill Nd/0529/3759 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209843		4,480.00	26,683.75	
31/05/2023		ND/0530/3814		To Bill Nd/0530/3814 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215799	3,920.00		30,603.75	
01/06/2023		ND/0531/4010		By Bill Nd/0531/4010 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000222197		5,600.00	25,003.75	
02/06/2023		JVSAMIR0026808		Dpc Debited For May 2023 - Default Product	147.83		25,151.58	
02/06/2023		ND/0601/4178		To Bill Nd/0601/4178 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228566	11,340.00		36,491.58	
05/06/2023		ND/0602/3662		To Bill Nd/0602/3662 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000235033	4,620.00		41,111.58	



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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.
06/06/2023		ND/0605/3754		By Bill Nd/0605/3754 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241898		6,300.00	34,811.58	
06/06/2023		JVNCDSL0032061		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000528389	236.00		35,047.58	
07/06/2023		ND/0606/3952		By Bill Nd/0606/3952 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248561		1,540.00	33,507.58	
07/06/2023		JVSAMIR0038061		Fno Dpc For The Month Of May 2023	925.60		34,433.18	
08/06/2023		ND/0607/3977		To Bill Nd/0607/3977 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255575	12,740.00		47,173.18	
09/06/2023		ND/0608/4399		By Bill Nd/0608/4399 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000262357		12,740.00	34,433.18	
12/06/2023		ND/0609/3696		By Bill Nd/0609/3696 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268639		280.00	34,153.18	
13/06/2023		ND/0612/3706		To Bill Nd/0612/3706 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274786	16,380.00		50,533.18	
14/06/2023		ND/0613/3999		To Bill Nd/0613/3999 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000281503	8,540.00		59,073.18	
15/06/2023		ND/0614/3860		To Bill Nd/0614/3860 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000288269	980.00		60,053.18	
16/06/2023		ND/0615/4406		By Bill Nd/0615/4406 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000295281		9,520.00	50,533.18	
19/06/2023		ND/0616/3965		To Bill Nd/0616/3965 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000302698	560.00		51,093.18	
20/06/2023		ND/0619/4122		By Bill Nd/0619/4122 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309522		7,420.00	43,673.18	
21/06/2023		ND/0620/4241		To Bill Nd/0620/4241 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000316344	1,820.00		45,493.18	
22/06/2023		ND/0621/4254		To Bill Nd/0621/4254 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000323457	15,120.00		60,613.18	
23/06/2023		ND/0622/4570		By Bill Nd/0622/4570 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000330188		6,020.00	54,593.18	
26/06/2023		ND/0623/4057		By Bill Nd/0623/4057 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000336342		9,660.00	44,933.18	
27/06/2023		ND/0626/3872		To Bill Nd/0626/3872 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341988	9,800.00		54,733.18	
28/06/2023		ND/0627/4292		By Bill Nd/0627/4292 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000348045		7,840.00	46,893.18	
30/06/2023		REATOM 0036251	ATOM36251	Amt Rcd From Atm Tx 11000171634407 With Bank Ref Igapunvbx9		50,000.00		3106.82
30/06/2023		ND/0628/4492		To Bill Nd/0628/4492 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000354673	2,142.48		964.34	
01/07/2023		JVSAMIR0046953		Dpc Debited For June 2023 - Normal Product	645.55		318.79	
04/07/2023		PYINTPY0126896	1676546	Cr.Bal	318.79			
06/07/2023		ND/0705/4076		By Bill Nd/0705/4076 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000384394		1,536.80	1536.80	
07/07/2023		JVSAMIR0048802		Fno Dpc For The Month Of June 2023	901.95		634.85	
07/07/2023		ND/0706/4422		To Bill Nd/0706/4422 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000391559	7,592.40		6,957.55	
10/07/2023		ND/0707/3961		By Bill Nd/0707/3961 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000398516		9,297.47	2339.92	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2023		ND/0710/3522		By Bill Nd/0710/3522 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404520		2,985.60		5325.52
14/07/2023		ND/0713/4358		By Bill Nd/0713/4358 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000425308		9,301.96		14627.48
17/07/2023		ND/0714/3823		To Bill Nd/0714/3823 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000432233	1,580.36			13047.12
18/07/2023		ND/0717/4055		To Bill Nd/0717/4055 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000439558	25,670.00		12,622.88	
19/07/2023		ND/0718/4320		By Bill Nd/0718/4320 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000446388		7,310.00	5,312.88	
20/07/2023		ND/0719/4135		By Bill Nd/0719/4135 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000453249		3,910.00	1,402.88	
21/07/2023		ND/0720/4430		By Bill Nd/0720/4430 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000460201		3,230.00		1827.12
24/07/2023		ND/0721/3979		To Bill Nd/0721/3979 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467719	4,080.00		2,252.88	
25/07/2023		ND/0724/4089		To Bill Nd/0724/4089 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000475298	1,190.00		3,442.88	
26/07/2023		ND/0725/4267		To Bill Nd/0725/4267 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000482512	9,180.00		12,622.88	
27/07/2023		ND/0726/4233		To Bill Nd/0726/4233 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489858	29,410.00		42,032.88	
28/07/2023		ND/0727/4556		By Bill Nd/0727/4556 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497403		19,822.71	22,210.17	
31/07/2023		ND/0728/3728		By Bill Nd/0728/3728 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504558		2,953.97	19,256.20	
01/08/2023		ND/0731/3816		To Bill Nd/0731/3816 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512236	1,595.53		20,851.73	
02/08/2023		ND/0801/4010		By Bill Nd/0801/4010 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000520013		11,700.78	9,150.95	
03/08/2023		ND/0802/4251		To Bill Nd/0802/4251 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527666	13,940.00		23,090.95	
04/08/2023		ND/0803/4432		By Bill Nd/0803/4432 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535165		4,250.00	18,840.95	
07/08/2023		ND/0804/3844		By Bill Nd/0804/3844 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542659		11,768.88	7,072.07	
09/08/2023		ND/0808/4060		By Bill Nd/0808/4060 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557725		5,233.07	1,839.00	
09/08/2023		JVSAMIR0063073		Fno Dpc For The Month Of July 2023	568.93		2,407.93	
10/08/2023		ND/0809/4124		To Bill Nd/0809/4124 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565465	1,654.39		4,062.32	
11/08/2023		ND/0810/4356		By Bill Nd/0810/4356 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000573059		6,228.33		2166.01
14/08/2023		ND/0811/3703		To Bill Nd/0811/3703 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580370	5,731.67		3,565.66	
17/08/2023		ND/0814/3910		By Bill Nd/0814/3910 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000587265		11,487.04		7921.38



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		ND/0816/3826		To Bill Nd/0816/3826 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594306	6,680.40			1240.98
18/08/2023		ND/0817/4200		To Bill Nd/0817/4200 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000601651	1,742.79		501.81	
21/08/2023		ND/0818/3743		By Bill Nd/0818/3743 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609470		14,276.91		13775.10
22/08/2023		ND/0821/3728		By Bill Nd/0821/3728 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000616728		1,260.18		15035.28
23/08/2023		ND/0822/3872		To Bill Nd/0822/3872 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624187	8,952.71			6082.57
24/08/2023		ND/0823/4058		By Bill Nd/0823/4058 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632525		3,731.06		9813.63
25/08/2023		ND/0824/4426		To Bill Nd/0824/4426 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640439	2,745.67			7067.96
28/08/2023		ND/0825/3923		By Bill Nd/0825/3923 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647872		2,206.36		9274.32
29/08/2023		ND/0828/3934		To Bill Nd/0828/3934 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655438	4,687.50			4586.82
30/08/2023		ND/0829/3940		To Bill Nd/0829/3940 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000662990	3,396.00			1190.82
31/08/2023		ND/0830/3988		To Bill Nd/0830/3988 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670950	1,592.40		401.58	
01/09/2023		ND/0831/4332		To Bill Nd/0831/4332 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679361	94.10		495.68	
04/09/2023		NTN166/-14456		By Bill Ntn166/-14456 For Ex: Nse - Bt: T1 - Normal - Settlement=2023166 Gst Invoice # : 2723240000685616		74,856.74		74361.06
05/09/2023		ND/0904/3896		By Bill Nd/0904/3896 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697475		2,848.87		77209.93
06/09/2023		ND/0905/4013		To Bill Nd/0905/4013 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706577	2,452.40			74757.53
07/09/2023		ND/0906/4157		To Bill Nd/0906/4157 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000715116	3,343.11			71414.42
08/09/2023		ND/0907/4254		By Bill Nd/0907/4254 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723391		10,802.85		82217.27
11/09/2023		ND/0908/4050		By Bill Nd/0908/4050 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731935		780.40		82997.67
12/09/2023		ND/0911/4191		By Bill Nd/0911/4191 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000741304		18,952.55		101950.22
12/09/2023		JVSAMIR0085721		Fno Dpc For The Month Of August 2023	564.25			101385.97
13/09/2023		ND/0912/4348		By Bill Nd/0912/4348 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750587		6,771.13		108157.10
14/09/2023		ND/0913/4427		To Bill Nd/0913/4427 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758119	10,667.51			97489.59
15/09/2023		ND/0914/4407		To Bill Nd/0914/4407 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000765595	170.00			97319.59
18/09/2023		ND/0915/3962		To Bill Nd/0915/3962 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773157	14,133.03			83186.56



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.
20/09/2023		ND/0918/3973		By Bill Nd/0918/3973 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780897		12,750.00		95936.56
21/09/2023		ND/0920/4351		By Bill Nd/0920/4351 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000788662		10,710.00		106646.56
22/09/2023		ND/0921/4336		By Bill Nd/0921/4336 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000795564		10,127.60		116774.16
25/09/2023		ND/0922/3940		By Bill Nd/0922/3940 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000802270		2,302.32		119076.48
26/09/2023		ND/0925/4013		By Bill Nd/0925/4013 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809021		1,666.06		120742.54
27/09/2023		ND/0926/3946		To Bill Nd/0926/3946 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000815309	11,220.00			109522.54
28/09/2023		ND/0927/4210		To Bill Nd/0927/4210 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000823139	5,980.43			103542.11
03/10/2023		ND/0928/4384		By Bill Nd/0928/4384 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829868		9,880.65		113422.76
03/10/2023		ND/0929/3638		By Bill Nd/0929/3638 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000836318		3,676.77		117099.53
04/10/2023		ND/1003/3881		By Bill Nd/1003/3881 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843709		4,982.66		122082.19
05/10/2023		ND/1004/4119		To Bill Nd/1004/4119 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851035	72,858.46			49223.73
06/10/2023		ND/1005/3969		By Bill Nd/1005/3969 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858030		3,060.00		52283.73
09/10/2023		ND/1006/3569		By Bill Nd/1006/3569 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865052		10,455.00		62738.73
10/10/2023		ND/1009/3522		By Bill Nd/1009/3522 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871524		2,295.00		65033.73
11/10/2023		ND/1010/3811		By Bill Nd/1010/3811 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878360		19,125.00		84158.73
12/10/2023		ND/1011/4003		By Bill Nd/1011/4003 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885358		7,395.00		91553.73
13/10/2023		ND/1012/3876		To Bill Nd/1012/3876 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892368	15,015.17			76538.56
16/10/2023		ND/1013/3706		To Bill Nd/1013/3706 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899879	24,822.41			51716.15
17/10/2023		ND/1016/3633		By Bill Nd/1016/3633 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000907220		765.00		52481.15
18/10/2023		ND/1017/3843		By Bill Nd/1017/3843 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914565		10,200.00		62681.15
19/10/2023		ND/1018/4073		To Bill Nd/1018/4073 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922065	6,630.00			56051.15
20/10/2023		ND/1019/3886		By Bill Nd/1019/3886 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928987		11,475.00		67526.15
23/10/2023		ND/1020/3615		To Bill Nd/1020/3615 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935892	4,335.00			63191.15
25/10/2023		ND/1023/3714		To Bill Nd/1023/3714 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942689	83,385.00		20,193.85	



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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.
26/10/2023		REATOM 0105920	ATOM105920	Amt Rcd From Atm Tx 11000190478202 With Bank Ref Igaqjdnppq2		50,000.00		29806.15
26/10/2023		ND/1025/3960		To Bill Nd/1025/3960 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000949300	5,610.00			24196.15
27/10/2023		ND/1026/4186		To Bill Nd/1026/4186 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000956016	19,006.76			5189.39
30/10/2023		ND/1027/3508		By Bill Nd/1027/3508 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962158		1,861.06		7050.45
31/10/2023		ND/1030/3742		By Bill Nd/1030/3742 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967935		11,507.62		18558.07
01/11/2023		ND/1031/3829		By Bill Nd/1031/3829 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973792		1,847.74		20405.81
02/11/2023		ND/1101/3836		To Bill Nd/1101/3836 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980121	24,408.42		4,002.61	
03/11/2023		ND/1102/3843		To Bill Nd/1102/3843 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986349	68,340.00		72,342.61	
06/11/2023		ND/1103/3503		By Bill Nd/1103/3503 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993158		18,615.00	53,727.61	
07/11/2023		ND/1106/3672		By Bill Nd/1106/3672 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000637		11,050.00	42,677.61	
08/11/2023		ND/1107/3812		To Bill Nd/1107/3812 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007954	4,080.00		46,757.61	
09/11/2023		ND/1108/3809		By Bill Nd/1108/3809 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015217		6,120.00	40,637.61	
10/11/2023		ND/1109/3786		By Bill Nd/1109/3786 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022268		2,720.00	37,917.61	
11/11/2023		JVSAMIR0131732		Fno Dpc For The Month Of Oct-2023	1,595.61		39,513.22	
13/11/2023		ND/1110/3535		By Bill Nd/1110/3535 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028825		1,020.00	38,493.22	
13/11/2023		ND/1112/2515		To Bill Nd/1112/2515 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035877	5,780.00		44,273.22	
15/11/2023		ND/1113/3500		To Bill Nd/1113/3500 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042891	7,820.00		52,093.22	
17/11/2023		ND/1116/3989		By Bill Nd/1116/3989 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058830		3,570.00	48,523.22	
20/11/2023		ND/1117/3749		By Bill Nd/1117/3749 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066923		510.00	48,013.22	
21/11/2023		ND/1120/3774		To Bill Nd/1120/3774 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074308	19,380.00		67,393.22	
22/11/2023		ND/1121/3879		By Bill Nd/1121/3879 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081917		15,640.00	51,753.22	
23/11/2023		ND/1122/3943		By Bill Nd/1122/3943 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088555		3,060.00	48,693.22	
24/11/2023		ND/1123/3805		By Bill Nd/1123/3805 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095587		1,700.00	46,993.22	
28/11/2023		ND/1124/3610		By Bill Nd/1124/3610 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001102343		3,570.00	43,423.22	
29/11/2023		ND/1128/3793		By Bill Nd/1128/3793 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109953		1,700.00	41,723.22	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2023		ND/1129/3949		To Bill Nd/1129/3949 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001118090	1,360.00		43,083.22	
01/12/2023		REATOM 0122977	ATOM122977	Amt Rcd From Atm Tx 11000195402576 With Bank Ref Igaqncism0		40,000.00	3,083.22	
01/12/2023		ND/1130/4180		By Bill Nd/1130/4180 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127034		5,190.57		2107.35
01/12/2023		JVSAMIR0143941		Dpc Debited For Nov 2023 - Default Product	686.55			1420.80
04/12/2023		ND/1201/3541		By Bill Nd/1201/3541 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135496		3,563.03		4983.83
06/12/2023		ND/1205/4113		By Bill Nd/1205/4113 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153294		14,363.08		19346.91
08/12/2023		ND/1207/4052		To Bill Nd/1207/4052 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171651	8,320.03			11026.88
09/12/2023		JVSAMIR0145028		Fno Dpc For The Month Of Nov-2023	1,147.57			9879.31
11/12/2023		ND/1208/3868		By Bill Nd/1208/3868 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180430		17,252.43		27131.74
12/12/2023		ND/1211/3800		By Bill Nd/1211/3800 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186921		9.14		27140.88
13/12/2023		ND/1212/3985		By Bill Nd/1212/3985 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201652		2,941.72		30082.60
14/12/2023		ND/1213/4203		By Bill Nd/1213/4203 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001210725		5,091.36		35173.96
15/12/2023		ND/1214/4265		To Bill Nd/1214/4265 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001220076	4,572.32			30601.64
18/12/2023		ND/1215/4042		By Bill Nd/1215/4042 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229423		14,862.13		45463.77
19/12/2023		ND/1218/3912		By Bill Nd/1218/3912 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238101		2,103.23		47567.00
20/12/2023		ND/1219/4107		To Bill Nd/1219/4107 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246297	3,498.29			44068.71
21/12/2023		ND/1220/4558		To Bill Nd/1220/4558 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256378	56,950.00		12,881.29	
22/12/2023		ND/1221/4223		By Bill Nd/1221/4223 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264102		17,850.00		4968.71
26/12/2023		ND/1222/3966		By Bill Nd/1222/3966 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272093		1,530.00		6498.71
27/12/2023		ND/1226/3906		To Bill Nd/1226/3906 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279788	1,190.00			5308.71
28/12/2023		ND/1227/4180		By Bill Nd/1227/4180 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288275		4,778.83		10087.54
29/12/2023		ND/1228/4308		By Bill Nd/1228/4308 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296845		1,003.17		11090.71
01/01/2024		ND/1229/3539		To Bill Nd/1229/3539 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305577	24,000.00		12,909.29	
02/01/2024		ND/0101/3639		By Bill Nd/0101/3639 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313938		1,687.50	11,221.79	
03/01/2024		ND/0102/4044		By Bill Nd/0102/4044 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322892		7,312.50	3,909.29	



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

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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.
04/01/2024		ND/0103/4103		By Bill Nd/0103/4103 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332107		12,000.00		8090.71
05/01/2024		JVSAMIR0159214		Fno Dpc For The Month Of Dec-2023	441.65			7649.06
05/01/2024		ND/0104/4042		To Bill Nd/0104/4042 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341552	10,500.00		2,850.94	
08/01/2024		ND/0105/3711		By Bill Nd/0105/3711 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351072		7,312.50		4461.56
09/01/2024		ND/0108/3669		By Bill Nd/0108/3669 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383771		15,884.91		20346.47
10/01/2024		ND/0109/3942		By Bill Nd/0109/3942 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392692		1,071.57		21418.04
11/01/2024		ND/0110/4002		To Bill Nd/0110/4002 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401424	63,379.79		41,961.75	
12/01/2024		ND/0111/3913		To Bill Nd/0111/3913 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410817	35,190.00		77,151.75	
15/01/2024		ND/0112/3909		By Bill Nd/0112/3909 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420550		9,890.00	67,261.75	
16/01/2024		ND/0115/3932		To Bill Nd/0115/3932 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429943	2,070.00		69,331.75	
17/01/2024		ND/0116/3984		By Bill Nd/0116/3984 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431760		1,933.69	67,398.06	
18/01/2024		ND/0117/4492		By Bill Nd/0117/4492 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448602		20,125.00	47,273.06	
19/01/2024		ND/0118/4250		To Bill Nd/0118/4250 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457441	5,060.00		52,333.06	
23/01/2024		ND/0119/3835		By Bill Nd/0119/3835 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466469		1,265.00	51,068.06	
23/01/2024		ND/0120/3631		By Bill Nd/0120/3631 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001475086		5,290.00	45,778.06	
24/01/2024		ND/0123/4126		By Bill Nd/0123/4126 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485689		24,261.84	21,516.22	
29/01/2024		REAXIS 0176006	AXIS176006	Amt Rcd From Axis Upi Tx 2901241032193805328		30,000.00		8483.78
30/01/2024		ND/0129/3799		By Bill Nd/0129/3799 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001513019		2,085.94		10569.72
31/01/2024		ND/0130/3997		By Bill Nd/0130/3997 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522995		571.67		11141.39
01/02/2024		ND/0131/4192		By Bill Nd/0131/4192 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532623		12,644.68		23786.07
01/02/2024		JVSAMIR0189864		Dpc Debited For Jan 2024 - Normal Product	455.65			23330.42
02/02/2024		ND/0201/4289		By Bill Nd/0201/4289 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001539218		48,850.11		72180.53
02/02/2024		NTN023/-17668		To Bill Ntn023/-17668 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001539218	75.58			72104.95
05/02/2024		ND/0202/3940		By Bill Nd/0202/3940 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001552781		4,026.34		76131.29
06/02/2024		ND/0205/3961		By Bill Nd/0205/3961 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001564040		1,524.80		77656.09



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.
07/02/2024		ND/0206/4076		By Bill Nd/0206/4076 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575012		20,572.20		98228.29
07/02/2024		JVSAMIR0423203		Fno Dpc For The Month Of Jan-2024	1,029.16			97199.13
07/02/2024		PYINTPY0533905	2081911	Being Payment Made	30,000.00			67199.13
08/02/2024		ND/0207/4199		By Bill Nd/0207/4199 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585793		7,006.40		74205.53
09/02/2024		ND/0208/4356		By Bill Nd/0208/4356 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596667		6,221.83		80427.36
12/02/2024		ND/0209/3889		To Bill Nd/0209/3889 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606384	2,812.50			77614.86
13/02/2024		ND/0212/4016		To Bill Nd/0212/4016 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001607427	15,562.50			62052.36
13/02/2024		NTW030/-1903		To Bill Ntw030/-1903 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607427	4,036.05			58016.31
14/02/2024		ND/0213/4077		By Bill Nd/0213/4077 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623320		18,000.00		76016.31
15/02/2024		ND/0214/4283		To Bill Nd/0214/4283 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001628661	1,500.00			74516.31
15/02/2024		NTN032/-14832		To Bill Ntn032/-14832 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628661	9,584.67			64931.64
16/02/2024		ND/0215/4288		By Bill Nd/0215/4288 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001640042		1,312.50		66244.14
20/02/2024		ND/0216/4031		By Bill Nd/0216/4031 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655604		3,474.71		69718.85
20/02/2024		ND/0219/3918		To Bill Nd/0219/3918 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663648	6,003.32			63715.53
21/02/2024		ND/0220/4300		By Bill Nd/0220/4300 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001669680		1,065.00		64780.53
21/02/2024		NTN036/-14984		By Bill Ntn036/-14984 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669680		291.36		65071.89
22/02/2024		ND/0221/4493		To Bill Nd/0221/4493 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001673612	3,550.00			61521.89
22/02/2024		NTW037/-1945		To Bill Ntw037/-1945 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673612	25,561.13			35960.76
23/02/2024		ND/0222/4500		By Bill Nd/0222/4500 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689452		6,390.00		42350.76
26/02/2024		ND/0223/4021		By Bill Nd/0223/4021 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698289		9,940.00		52290.76
27/02/2024		ND/0226/4134		To Bill Nd/0226/4134 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706686	710.00			51580.76
28/02/2024		ND/0227/4238		To Bill Nd/0227/4238 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714766	1,420.00			50160.76
29/02/2024		ND/0228/4478		By Bill Nd/0228/4478 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001720405		10,087.82		60248.58
29/02/2024		NTN042/-14080		To Bill Ntn042/-14080 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001720405	20,165.59			40082.99
01/03/2024		ND/0229/4429		By Bill Nd/0229/4429 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730432		13,439.09		53522.08



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/03/2024		ND/0301/3917		By Bill Nd/0301/3917 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738103		7,472.56		60994.64
04/03/2024		ND/0302/2729		To Bill Nd/0302/2729 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001742039	3,105.00			57889.64
05/03/2024		ND/0304/3864		To Bill Nd/0304/3864 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749616	7,015.00			50874.64
06/03/2024		ND/0305/4165		To Bill Nd/0305/4165 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757354	22,195.00			28679.64
07/03/2024		ND/0306/4495		By Bill Nd/0306/4495 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765420		8,625.00		37304.64
11/03/2024		ND/0307/4192		To Bill Nd/0307/4192 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772849	575.00			36729.64
12/03/2024		ND/0311/3944		By Bill Nd/0311/3944 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780365		18,400.00		55129.64
12/03/2024		JVSAMIR0488255		Fno Dpc For The Month Of Feb-2024	219.05			54910.59
13/03/2024		ND/0312/4132		By Bill Nd/0312/4132 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787883		16,000.09		70910.68
14/03/2024		ND/0313/4533		By Bill Nd/0313/4533 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796366		16,317.54		87228.22
15/03/2024		ND/0314/4198		To Bill Nd/0314/4198 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803613	6,968.63			80259.59
18/03/2024		ND/0315/3876		To Bill Nd/0315/3876 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001804599	10,810.00			69449.59
18/03/2024		NTW053/-1650		To Bill Ntw053/-1650 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804599	1,964.40			67485.19
19/03/2024		ND/0318/3917		To Bill Nd/0318/3917 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001811239	13,455.00			54030.19
19/03/2024		NTW054/-1390		To Bill Ntw054/-1390 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811239	1,924.34			52105.85
20/03/2024		ND/0319/4216		By Bill Nd/0319/4216 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823915		9,430.00		61535.85
21/03/2024		ND/0320/4278		To Bill Nd/0320/4278 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830304	1,150.00			60385.85
22/03/2024		ND/0321/4200		To Bill Nd/0321/4200 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001837020	14,260.00			46125.85
26/03/2024		ND/0322/3939		By Bill Nd/0322/3939 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843726		4,485.00		50610.85
27/03/2024		ND/0326/3813		By Bill Nd/0326/3813 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001848706		4,945.00		55555.85
27/03/2024		NTN059/-10452		To Bill Ntn059/-10452 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848706	24,057.28			31498.57
28/03/2024		ND/0327/4031		To Bill Nd/0327/4031 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001858261	4,370.00			27128.57
30/03/2024		JVOFSET0001057		Interexchange Jv		873.20		28001.77
30/03/2024		JVOFSET0020814		Interexchange Jv		27,549.93		55551.70
30/03/2024		JVOFSET0034608		Interexchange Jv		8,55,371.26		910922.96
30/03/2024		JVOFSET0001056		Interexchange Jv	873.20			910049.76
30/03/2024		JVOFSET0020815		Interexchange Jv	27,549.93			882499.83
30/03/2024		JVOFSET0034609		Interexchange Jv	8,55,371.26			27128.57

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024				By Balance C/F (Cr. Balance)	27,128.57			
					29,11,820.14	29,11,820.14		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : RABB19			Client Name : SHAMSUNDAR RANCHHODDAS BAGDE					Term Code		Br Code				
19/03/2021	24348	AARTI DRUGS LTD	0	30	646.5000	673.6817	20,210.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE767A01016												
03/08/2021	32762	ACTION CONSTRUCTI	637	20	174.8000	254.7620	5,095.24	417.0825	8,341.65	02/05/2023		3,227.03	3,227.03	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE731H01025												
28/02/2024	16064	ARROW GREENTECH	0	100	480.0000	397.7425	39,774.25	396.9603	39,696.03	28/02/2024				-112.66
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE570D01018												
01/02/2024	820	ASIAN PAINTS LTD.	0	20	1,139.7000	2,930.2930	58,605.86	2,927.7072	58,554.14	01/02/2024				-75.56
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE021A01026												
24/10/2022	469	FEDERAL BANK LTD.	0	1	101.8500	135.0349	135.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE171A01029												
21/01/2019	9488	GRAPHITE INDIA LTD	0	20	813.6500	685.0490	13,700.98							
24/01/2019	9488	GRAPHITE INDIA LTD	0	50	813.6500	638.7104	31,935.52							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE371A01025												
12/03/2021	43227	HAPPIEST MINDS TEC	0	40		544.1275	21,765.10							
26/03/2021	43227	HAPPIEST MINDS TEC	0	10		525.5720	5,255.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE419U01012												
02/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,194.8238	5,974.12							
04/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,153.4500	5,767.25							
09/03/2020	180	HDFC BANK LTD.	0	20	2,011.9000	1,078.2250	21,564.50							
24/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	742.2200	3,711.10							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,486.5893	11,892.71							
14/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,367.3660	9,571.56							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : RABB19			Client Name : SHAMSUNDAR RANCHHODDAS BAGDE					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		58,481.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE040A01034												
25/01/2022	10	HOUSING DEV FIN CO	0	5	1,962.8000	2,497.4700	12,487.35	^ 2,497.4700	12,487.35	12/07/2023				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		12,487.35		Sold Amount :		12,487.35		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE001A01036												
27/03/2020	32187	INDUSIND BANK LTD.	0	6	1,761.0000	459.7083	2,758.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,758.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE095A01012												
27/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	45.4693	13,640.80							
30/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	44.1320	13,239.60							
03/08/2021	39807	INFIBEAM AVENUES	0	500	158.8500	43.2293	21,614.65							
24/03/2022	39807	INFIBEAM AVENUES	0	1100	158.8500	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		48,495.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE483S01020												
02/07/2021	247	KOTAK MAHINDRA B	0	15	1,113.0000	1,725.1600	25,877.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		25,877.40		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE237A01028												
15/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.6196	1,961.96							
18/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.2192	1,921.92							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,883.88		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE00Z501029												
12/03/2021	43270	MTAR TECHNOLOGIE	0	26		^ 575.0000	14,950.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		26		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE864I01014												
22/03/2021	90106	NIPPON IND.ETF NFT	771	10	2,774.5000	338.0110	3,380.11	438.3612	4,383.61	02/05/2023		1,000.06	1,000.06	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,380.11		Sold Amount :		4,383.61		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		1,000.06		Long Term (Tax)		1,000.06				
ISIN Code :		INF204KB1519												
20/02/2024	730	NOCIL LTD	0	50	211.3000	290.0290	14,501.45	295.9704	14,798.52	20/02/2024				291.35

^ - 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 : RABB19 **Client Name :** SHAMSUNDAR RANCHHODDAS BAGDE **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,501.45	Sold Amount :	14,798.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	291.35	Long Term (Tax)	
ISIN Code :	INE163A01018						

21/02/2024	20021	OMAX AUTOS LTD.	0	200	197.9500	127.6275	25,525.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,525.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090B01011						

31/12/2021	22205	PRAJ INDUSTRIES LT	0	20	107.9500	329.6861	6,593.72							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,593.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

29/12/2021	32693	PUNJ LLOYD LTD	0	500	23.7000	4.5300	2,265.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,265.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

01/01/0001	800603	SGBDEC311	0				6,442.5510	6,44,255.10	28/03/2024					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	6,44,255.10
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN0020230168						

27/08/2012	14304	SKUMARS NATIONWI	0	400		20.2000	8,080.00							
08/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00							
10/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00							
11/09/2012	14304	SKUMARS NATIONWI	0	200		17.5500	3,510.00							
30/10/2012	14304	SKUMARS NATIONWI	0	800		16.2250	12,980.00							
01/11/2012	14304	SKUMARS NATIONWI	0	200		14.5500	2,910.00							
02/11/2012	14304	SKUMARS NATIONWI	0	600		13.8667	8,320.00							
10/01/2013	14304	SKUMARS NATIONWI	0	500		15.2000	7,600.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,910.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE772A01016						

19/03/2021	483	TATA COMMUNICATI	0	10	625.0000	1,148.4350	11,484.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,484.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151A01013						

18/11/2021	400	TATA POWER CO. LT	652	100	91.1500	242.1242	24,212.42	250.8489	25,084.89	01/09/2023		833.11	833.11	
26/11/2021	400	TATA POWER CO. LT	644	200	91.1500	230.6900	46,138.00	250.8489	50,169.78	01/09/2023		3,924.78	3,924.78	
01/09/2023	400	TATA POWER CO. LT	0	300	91.1500	255.7256	76,717.68	254.8078	76,442.34	01/09/2023				-357.06

^ - 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 : RABB19 **Client Name :** SHAMSUNDAR RANCHHODDAS BAGDE **Term Code** **Br Code**

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,47,068.10	Sold Amount :	1,51,697.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,757.89	Speculative PL :	-357.06	Long Term (Tax)	4,757.89
ISIN Code :	INE245A01021						

12/05/2021	21064	TRIDENT LTD	720	100	80.0000	17.6027	1,760.27	32.3676	3,236.76	02/05/2023		1,469.48	1,469.48
12/05/2021	21064	TRIDENT LTD	0	400	80.0000	17.6027	7,041.08						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	1,760.27	Sold Amount :	3,236.76	Os Purchase Value :	7,041.08	Os Sales Value :	
Short Term PL :		Long Term PL :	1,469.48	Speculative PL :		Long Term (Tax)	1,469.48
ISIN Code :	INE064C01022						

25/01/2022	890162	VECOPP	0	1000		3.5300	3,530.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,530.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9806A01010						

31/08/2020	23261	VENKY'S (INDIA) LTD	0	60	2,785.0000	1,501.9925	90,119.55						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,119.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398A01010						

18/10/2021	30961	VIKAS ECO TECH LTD	0	2000	42.0000	2.2300	4,460.00						
13/03/2023	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.8100	2,810.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,270.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

26/03/2024	7685	WIPRO LTD.	0	50	308.9500	480.4800	24,024.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,024.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

22/01/2021	32648	YES BANK LTD.	0	200	356.7000	16.9507	3,390.14						
28/01/2021	32648	YES BANK LTD.	0	200	356.7000	15.0450	3,009.00						
19/03/2021	32648	YES BANK LTD.	0	500	356.7000	14.5435	7,271.75						
25/10/2021	32648	YES BANK LTD.	0	400	356.7000	13.4904	5,396.14						
27/10/2021	32648	YES BANK LTD.	0	100	356.7000	13.1393	1,313.93						
28/10/2021	32648	YES BANK LTD.	0	200	356.7000	12.8384	2,567.68						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,948.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

12/02/2024	31845	ZENITH STEEL PIPES	0	500	.9000	8.0600	4,030.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE318D01020						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : RABB19				Client Name : SHAMSUNDAR RANCHHODDAS BAGDE				Term Code				Br Code					
27/07/2021	43320	ZOMATO LIMITED	0	200	142.1251	28,425.02											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE758T01015													
Final Total												10,454.46	10,454.46	-253.93			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	80,586.04	91,216.69	10,454.46	10,454.46
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	1,89,599.24	1,89,491.03	-253.92	-253.92

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
24348	AARTI DRUGS LTD	INE767A01016									30.000	20,210.45		
32762	ACTION CONSTRUCTI	INE731H01025	20.00	5,095.24	20.000	8,341.65		3,227.030	3,227.03					
16064	ARROW GREENTECH	INE570D01018	100.00	39,774.25	100.000	39,696.03				-112.66	50.000	20,044.30		
820	ASIAN PAINTS LTD.	INE021A01026	20.00	58,605.86	20.000	58,554.14				-75.56				
469	FEDERAL BANK LTD.	INE171A01029									1.000	135.03		
9488	GRAPHITE INDIA LTD.	INE371A01025									70.000	45,636.50		
43227	HAPPIEST MINDS TEC	INE419U01012									50.000	27,020.82		
180	HDFC BANK LTD.	INE040A01034									50.000	58,481.25		
10	HOUSING DEV FIN CO	INE001A01036	5.00	12,487.35	5.000	12,487.35								
32187	INDUSIND BANK LTD.	INE095A01012									6.000	2,758.25		
39807	INFIBEAM AVENUES L	INE483S01020									2,200.000	48,495.05		
247	KOTAK MAHINDRA B	INE237A01028									15.000	25,877.40		
KRITIKA	KRITIKA WIRES LIMIT	INE002501029									200.000	3,883.88		
43270	MTAR TECHNOLOGIE	INE864I01014									26.000	14,950.00		
90106	NIPPON IND.ETF NFT	INF204KB1519	10.00	3,380.11	10.000	4,383.61		1,000.062	1,000.06					
730	NOCIL LTD	INE163A01018	50.00	14,501.45	50.000	14,798.52				291.35				
20021	OMAX AUTOS LTD.	INE090B01011									200.000	25,525.50		
22205	PRAJ INDUSTRIES LTD	INE074A01025									20.000	6,593.72		
32693	PUNJ LLOYD LTD	INE701B01021									500.000	2,265.00		
800603	SGBDEC3II	IN0020230168											100.00	6,44,255.10
14304	SKUMARS NATIONWI	INE772A01016									2,900.000	46,910.00		
483	TATA COMMUNICATI	INE151A01013									10.000	11,484.35		
400	TATA POWER CO. LTD	INE245A01021	600.00	1,47,068.10	600.000	1,51,697.01		4,757.890	4,757.89	-357.06				
21064	TRIDENT LTD	INE064C01022	100.00	1,760.27	100.000	3,236.76		1,469.480	1,469.48		400.000	7,041.08		
890162	VECOPP	IN9806A01010									1,000.000	3,530.00		
23261	VENKY'S (INDIA) LTD	INE398A01010									60.000	90,119.55		
30961	VIKAS ECO TECH LTD	INE806A01020									3,000.000	7,270.00		
7685	WIPRO LTD.	INE075A01022									50.000	24,024.00		
32648	YES BANK LTD.	INE528G01035									1,600.000	22,948.64		
31845	ZENITH STEEL PIPES	INE318D01020									500.000	4,030.00		
43320	ZOMATO LIMITED	INE758T01015									200.000	28,425.02		
Total			905.00	2,82,672.63	905.00	2,93,195.08	0.00	10,454.46	10,454.46	-253.92	13,138.00	5,47,659.80	100.00	6,44,255.10

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : RABB19

Client Name : SHAMSUNDAR RANCHHODDAS BAGDE

Term Code

Br Code

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 SHAMSUNDAR RANCHHODDAS BAGDE		Client Code RABB19			Terminal Code : RABB19								
32762	ACTION CONSTRUCTION		0.00	0.00	20	8,331.10	416.56	-020	-8,331.10	416.56	1,426.65	-28,533.00	-20,201.90
16064	ARROW GREENTECH LIMI	150	59,844.39	398.96	100	39,678.80	396.79	050	20,165.59	403.31	386.50	19,325.00	-840.59
820	ASIAN PAINTS LTD.	20	58,617.79	2,930.89	20	58,542.21	2,927.11	000	75.57	0.00	2,846.75	0.00	-75.57
180	HDFC BANK LTD.	7	9,584.67	1,369.24		0.00	0.00	007	9,584.67	1,369.24	1,447.90	10,135.30	550.63
KRITIKA	KRITIKA WIRES LIMITE	200	3,888.74	19.44		0.00	0.00	200	3,888.74	19.44	16.75	3,350.00	-538.74
90106	NIPPON IND.ETF NFI B		0.00	0.00	10	4,382.63	438.26	-010	-4,382.63	438.26	480.39	-4,803.90	-421.27
730	NOCIL LTD	50	14,504.31	290.09	50	14,795.66	295.91	000	-291.36	0.00	250.10	0.00	291.36
20021	OMAX AUTOS LTD.	200	25,561.13	127.81		0.00	0.00	200	25,561.13	127.81	102.60	20,520.00	-5,041.13
800603	SGBDEC31I		0.00	0.00	100	6,44,112.88	6,441.13	-100	-6,44,112.88	6,441.13	6,508.69	-6,50,869.00	-6,756.12
400	TATA POWER CO. LTD	300	76,758.54	255.86	600	1,51,615.28	252.69	-300	-74,856.74	249.52	394.20	-1,18,260.00	-43,403.26
21064	TRIDENT LTD		0.00	0.00	100	3,232.81	32.33	-100	-3,232.81	32.33	36.55	-3,655.00	-422.19
7685	WIPRO LTD.	50	24,057.28	481.15		0.00	0.00	050	24,057.28	481.15	480.10	24,005.00	-52.28
31845	ZENITH STEEL PIPES	500	4,036.05	8.07		0.00	0.00	500	4,036.05	8.07	7.50	3,750.00	-286.05
Total			2,76,852.90			9,24,691.38			-6,47,838.49			-7,25,035.60	-77,197.11

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name SHAMSUNDAR RANCHHODDAS BAGDE						Client Code RABB19			Branch Code : V637								
BANKNO4023	BANKNIFTY O 041023	15	43900.00	PO	04/10	60.00	578.11	9.64	60.00	-18.11	-30		596.22				-596.22
BANKNO4023	BANKNIFTY O 041023	15	44100.00	CO	04/10	120.00	826.12	6.88	120.00	-36.12	-30		862.24				-862.24
BANKNO3723	BANKNIFTY O 140923	15	45000.00	CO	13/09	15.00	6065.47	404.36	15.00	7434.53	495.64		-1369.07				1369.07
BANKNO3723	BANKNIFTY O 140923	15	45500.00	CO	13/09	15.00	6362.54	424.17	15.00	2637.46	175.83		3725.07				-3725.07
BANKNO4223	BANKNIFTY O 181023	15	45000.00	CO	18/10	60.00	4118.42	68.64	60.00	-19.17	-32		4137.58				-4137.58
BANKNO3423	BANKNIFTY O 240823	15	44500.00	CO	24/08	30.00	1319.29	43.98	30.00	1260.71	42.02		58.57				-58.57
BANKNO3923	BANKNIFTY O 280923	15	43000.00	PO	28/09	120.00	3999.17	33.33	120.00	1112.08	9.27		2887.09				-2887.09
BANKNO3923	BANKNIFTY O 280923	15	44800.00	CO	28/09	60.00	2489.48	41.49	60.00	4095.52	68.26		-1606.04				1606.04
BANKNO3523	BANKNIFTY O 310823	15	45000.00	CO	31/08	180.00	10675.23	59.31	180.00	6814.77	37.86		3860.45				-3860.45
BHELF4823	BHEL F 301123	5250			30/11	5250.00	623981.86	118.85	5250.00	635489.47	121.05		-11507.62				11507.62
CUBF5223	CUB F 281223	5000			28/12	10000.00	1528191.21	152.82	10000.00	1542554.29	154.26		-14363.08				14363.08
IBULHF2123	IBULHSGFIN F 250523	4000			25/05	4000.00	464607.68	116.15	4000.00	451195.92	112.80		13411.76				-13411.76
IBULHF4323	IBULHSGFIN F 261023	5100			26/10	5100.00	933705.26	183.08	5100.00	777391.15	152.43		156314.10				-156314.10
IBULHF1723	IBULHSGFIN F 270423	4000			27/04	4000.00	396180.89	99.05	4000.00	403817.91	100.95		-7637.02				7637.02
IBULHF3023	IBULHSGFIN F 270723	5100			27/07	5100.00	645441.69	126.56	5100.00	648427.29	127.14		-2985.60				2985.60
IEXF0424	IEX F 250124	3750			25/01	3750.00	602148.03	160.57	3750.00	612848.60	163.43		-10700.58				10700.58
IEXF4323	IEX F 261023	3750			26/10	3750.00	495223.56	132.06	3750.00	498900.32	133.04		-3676.77				3676.77
IEXF1723	IEX F 270423	3750			27/04	3750.00	574570.53	153.22	3750.00	568618.48	151.63		5952.05				-5952.05
IEXF3923	IEX F 280923	3750			28/09	3750.00	491472.14	131.06	3750.00	494401.74	131.84		-2929.61				2929.61
IEXF5223	IEX F 281223	3750			28/12	3750.00	577010.33	153.87	3750.00	579113.55	154.43		-2103.24				2103.24
IEXF0924	IEX F 290224	3750			29/02	26250.00	3842111.46	146.37	26250.00	3882687.55	147.91		-40576.09				40576.09

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IEXF3523	IEX F 310823	3750			31/08	7500.00	937922.09	125.06	7500.00	929205.54	123.89		8716.55				-8716.55
INDUTF0424	INDUSTOWER F 250124	3400			25/01	6800.00	1449733.88	213.20	6800.00	1450805.44	213.35		-1071.57				1071.57
INDUSF2123	INDUSTOWER F 250523	2800			25/05	2800.00	414166.13	147.92	2800.00	407775.83	145.63		6390.30				-6390.30
INDUTF2707	INDUSTOWER F 270723	3400			27/07	17000.00	2821910.14	165.99	17000.00	2797616.32	164.57		24293.82				-24293.82
INDUSF1324	INDUSTOWER F 280324	3400			28/03	3400.00	865690.75	254.61	3400.00	868308.23	255.38		-2617.48	291.10			2617.48
INDUSF3923	INDUSTOWER F 280923	3400			28/09	27200.00	5015906.16	184.41	27200.00	5056239.56	185.89		-40333.40				40333.40
INDUTF5223	INDUSTOWER F 281223	3400			28/12	13600.00	2645881.33	194.55	13600.00	2626673.77	193.14		19207.56				-19207.56
INDUTF0924	INDUSTOWER F 290224	3400			29/02	6800.00	1482052.85	217.95	6800.00	1525913.55	224.40		-43860.70				43860.70
INDUTF2623	INDUSTOWER F 290623	2800			28/06	2800.00	458002.35	163.57	2800.00	416310.25	148.68		41692.09				-41692.09
INDUTF4823	INDUSTOWER F 301123	3400			30/11	13600.00	2427839.68	178.52	13600.00	2374845.62	174.62		52994.05				-52994.05
INDUSF3523	INDUSTOWER F 310823	3400			31/08	30600.00	5179009.56	169.25	30600.00	5213928.54	170.39		-34918.98				34918.98
L&TFHF1723	L&TFH F 270423	8924			27/04	8924.00	785703.18	88.04	8924.00	772873.42	86.61		12829.76				-12829.76
MOTHEF1324	MOTHERSON F 280324	7100			28/03	7100.00	848122.93	119.45	7100.00	854099.94	120.30		-5977.01	117.10			5977.01
MOTHEF0924	MOTHERSON F 290224	7100			29/02	14200.00	1645815.77	115.90	14200.00	1672715.71	117.80		-26899.94				26899.94
VEDLF0424	VEDL F 250124	2300			25/01	4600.00	1214023.34	263.92	4600.00	1171089.08	254.58		42934.26				-42934.26
VEDLF1324	VEDL F 280324	2300			28/03	6900.00	1855325.85	268.89	6900.00	1844916.91	267.38		10408.93	271.20			-10408.93
VEDLF5223	VEDL F 281223	2000			28/12	6000.00	1482270.12	247.05	6000.00	1494825.68	249.14		-12555.56				12555.56
VEDLF0924	VEDL F 290224	2300			29/02	11500.00	3112731.96	270.67	11500.00	3137049.99	272.79		-24318.04				24318.04
Total							45853186.52			45733921.29			119265.07				-119265.07



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 : SHAMSUNDAR RANCHHODDAS BAGDE Client Code : RABB19

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

24348	AARTI DRUGS LTD	INE767A01016	N	N	Y	434.30	.8000	.8539					30.000	30.000	13029.00	10423.20	11125.46
9488	GRAPHITE INDIA LT	INE371A01025	N	N	Y	603.55	.8000	.8366					70.000	70.000	42248.50	33798.80	35345.10
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					50.000	50.000	37220.00	29776.00	33226.29
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					85.000	85.000	123071.50	98457.20	111995.07
32187	INDUSIND BANK LT	INE095A01012	N	N	Y	1553.00	.8000	.8861					6.000	6.000	9318.00	7454.40	8256.68
247	KOTAK MAHINDRA	INE237A01028	N	N	Y	1785.50	.8000	.9100					15.000	15.000	26782.50	21426.00	24372.08
520	MAHINDRA & MAHI	INE101A01026	N	N	Y	1921.35	.8000	.8945					40.000	40.000	76854.00	61483.20	68745.90
43270	MTAR TECHNOLOGI	INE864I01014	N	N	Y	1683.75	.8000	.8583					26.000	26.000	43777.50	35022.00	37574.23
23261	VENKY'S (INDIA) LT	INE398A01010	N	N	Y	1539.25	.8000	.8637					60.000	60.000	92355.00	73884.00	79767.01
Totals :															4,64,656.00	3,71,724.80	4,10,407.82

FORM NO: 10 DB**Mr SHAMSUNDAR RANCHHODDAS BAGDE****BO CODE : RABB19****TR CODE : RABB19**

1 C SHREEPUJA SOCIETY
PAUD ROAD
KOTHRUD PUNE
411038 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ABAPB1834G

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
RABB19	01	86,865.91	88.05		
RABB19	02	92,141.34	87.96		
RABB19	03	1,89,191.16	47.99		
RABB19	04	25,031.25	15.56		
RABB19	05	4,57,31,317.10	5,716.44		
Total # :		4,61,24,546.76	5,956.00		

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 : 21/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

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	: Shamsundar Ranchhoddas Bagde	
Client Bo Id	: 1201330000528389	: 31/03/2024
Address	: 1 C SHREEPUJA SOCIETY	: Individual
	: PAUD ROAD	: Individual-Resident
	: KOTHRUD PUNE	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411038	: RABB19
	: Tel No. 9423657733	: Regular BO
Second Holder	:	:
Branch	: Kalyanmal Kabra	: Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
IN0020230168	GOI SGB 33738 2031		100.000	6506.45	650645.00
Total			100.000		650645.00
Holding Description		Free Balance			
INE182F01017	ARCH PHARMALABS-EQ		5.000	10.00	50.00
INE570D01018	ARROW GREEN-EQ		50.000	382.70	19135.00
INE171A01029	FEDERAL BANK EQ 2/-		1.000	150.15	150.15
INE110D01013	GUJARAT NRE COKE-EQ		120.000	0.93	111.60
IN9110D01011	GUJARAT NRE-EQ-DVR		12.000	0.97	11.64
INE040A01034	HDFC BANK-EQ1/-		15.000	1448.20	21723.00
INE483S01020	INFIBEAM AVENU-EQ1/-		2200.000	34.12	75064.00
INE00Z501029	KRITIKA WIRES-EQ2/-		200.000	16.75	3350.00
INE090B01011	OMAX AUTOS LTD		200.000	97.35	19470.00
INE074A01025	PRAJ INDUSTRI-EQ RS2		20.000	532.70	10654.00
INE701B01021	PUNJ LLOYD - EQ RS 2		500.000	2.23	1115.00
INE385B01031	REI AGRO LTD-EQ RE 1		200.000	0.24	48.00
INE772A01016	S.KUMARS NATIONWIDE		2900.000	2.35	6815.00
INE146A01013	SANGHI POLYSTER EQ		100.000	10.00	1000.00
INE151A01013	TATA COMM EQ		10.000	2011.25	20112.50
INE064C01022	TRIDENT-EQ1/-		400.000	36.54	14616.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		4000.000	3.67	14680.00
INE075A01022	WIPRO EQUITY - RS 2		50.000	480.05	24002.50
INE528G01035	YES BANK LTD-EQ2/-		1600.000	23.20	37120.00
INE318D01020	ZENITH STEEL PIPE-EQ		500.000	7.55	3775.00
INE758T01015	ZOMATO LIMITED-EQ		200.000	182.35	36470.00
Total			13283.000		309473.39
Holding Description		Lockin Balance			
INE053F07DX3	IRFCL 5.25 28022029		80.000	10.00	800.00
INE020B07NJ9	RECL 5.25 31072028		100.000	10000.00	1000000.00
Total			180.000		1000800.00
Holding Description		Pledge Balance			
INE767A01016	AARTI DRUGS EQUITY		30.000	433.85	13015.50
INE371A01025	GRAPHITE - EQ RS 2		70.000	603.45	42241.50

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 : Shamsundar Ranchhoddas Bagde
Client Bo Id : 1201330000528389 : 31/03/2024
Address : 1 C SHREEPUJA SOCIETY : Individual
: PAUD ROAD : Individual-Resident
: KOTHRUD PUNE : Active
: MAHARASHTRA, INDIA, PUNE, Pin : 411038 : RABB19
: Tel No. 9423657733 : Regular BO
Second Holder : :
Branch : Kalyanmal Kabra : Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	744.10	37205.00
INE040A01034	HDFC BANK-EQ1/-		85.000	1448.20	123097.00
INE095A01012	INDUSIND BANK EQUITY		6.000	1555.70	9334.20
INE237A01028	KOTAK MAHINDRA-EQ5/-		15.000	1785.80	26787.00
INE101A01026	MAH & MAH EQ RS 5/-		40.000	1921.35	76854.00
INE864I01014	MTAR TECHNO-EQ		26.000	1683.65	43774.90
INE398A01010	VENKY'S (INDIA) EQTY		60.000	1538.50	92310.00
Total			382.000		464619.10
Grand Total			13945.000		2425537.49

* 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.