

Code : **RABS38**
Name : **SHEELA SHAM 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 : RABS38

Name : SHEELA SHAM BAGDE

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

Product : All Product

UCC Code: RABS38

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		OPNGV637NSE0		BY OPENING BALANCE B/F		8,34,605.40		834605.40
01/04/2023		OPNGV637BSE0		TO OPENING BALANCE B/F	1,056.23			833549.17
01/04/2023		OPNGV637NSEF0		TO OPENING BALANCE B/F	8,45,731.39		12,182.22	
03/04/2023		N/D/0331/3532		To Bill N/D/0331/3532 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001536597	5,759.48		17,941.70	
05/04/2023		N/D/04033470		By Bill N/D/04033470 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000004166		7,400.00	10,541.70	
06/04/2023		N/D/04053686		By Bill N/D/04053686 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009542		798.44	9,743.26	
06/04/2023		JVIPFT 020815		Nsef Ipft Crgs For Trd 05-04-23	.40		9,743.66	
06/04/2023		JVSAMIR0000820		Fno Dpc For The Month Of Mar 2023	705.48		10,449.14	
10/04/2023		N/D/04063915		By Bill N/D/04063915 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014536		2,233.88	8,215.26	
10/04/2023		JVIPFT 033116		Nsef Ipft Crgs For Trd 06-04-23	.81		8,216.07	
13/04/2023		N/TN/0687484		By Bill N/Tn/0687484 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000027582		8,710.34		494.27
13/04/2023		JVIPFT 061214		Nse Ipft Chrs For Trd Dt 12042023	.01			494.26
17/04/2023		N/D/04134023		By Bill N/D/04134023 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034409		1,069.44		1563.70
17/04/2023		JVIPFT 077378		Nsef Ipft Crgs For Trd 13-04-23	1.55			1562.15
18/04/2023		N/D/04173778		By Bill N/D/04173778 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000038445		6,041.49		7603.64
18/04/2023		N/TN/0708407		By Bill N/Tn/0708407 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038445		187.25		7790.89
18/04/2023		JVIPFT 085411		Nse Ipft Chrs For Trd Dt 17042023	.13			7790.76
18/04/2023		JVIPFT 090648		Nsef Ipft Crgs For Trd 17-04-23	1.36			7789.40
19/04/2023		N/D/04183894		By Bill N/D/04183894 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045751		2,286.92		10076.32
20/04/2023		N/D/04193833		To Bill N/D/04193833 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050930	3,750.00			6326.32
21/04/2023		N/D/04204103		To Bill N/D/04204103 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000056133	206.25			6120.07
24/04/2023		N/D/04213608		By Bill N/D/04213608 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061156		1,312.50		7432.57
25/04/2023		N/D/04243922		To Bill N/D/04243922 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000066237	5,249.59			2182.98
26/04/2023		ND/0425/4007		To Bill Nd/0425/4007 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071842	446.20			1736.78
27/04/2023		ND/0426/3957		To Bill Nd/0426/3957 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077404	892.40			844.38
28/04/2023		ND/0427/4146		To Bill Nd/0427/4146 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000083086	6,152.47		5,308.09	

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CIN Number : U99999MH1997PTC110659

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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.
02/05/2023		ND/0428/3505		By Bill Nd/0428/3505 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000089156		2,067.75	3,240.34	
03/05/2023		ND/0502/3678		By Bill Nd/0502/3678 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000091232		4,200.00		959.66
04/05/2023		ND/0503/3731		To Bill Nd/0503/3731 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101583	13,580.00		12,620.34	
08/05/2023		ND/0504/4061		By Bill Nd/0504/4061 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107834		4,060.00	8,560.34	
08/05/2023		ND/0505/3858		To Bill Nd/0505/3858 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113809	2,800.00		11,360.34	
09/05/2023		ND/0508/3924		To Bill Nd/0508/3924 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119893	3,220.00		14,580.34	
10/05/2023		ND/0509/4021		By Bill Nd/0509/4021 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126326		4,620.00	9,960.34	
10/05/2023		JVSAMIR0018920		Fno Dpc For The Month Of April 2023	691.21		10,651.55	
11/05/2023		ND/0510/3965		By Bill Nd/0510/3965 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000132009		2,800.00	7,851.55	
12/05/2023		ND/0511/4247		To Bill Nd/0511/4247 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137977	4,480.00		12,331.55	
15/05/2023		ND/0512/3681		To Bill Nd/0512/3681 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143653	8,960.00		21,291.55	
16/05/2023		ND/0515/3846		By Bill Nd/0515/3846 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149564		6,580.00	14,711.55	
17/05/2023		ND/0516/3987		By Bill Nd/0516/3987 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155649		10,062.05	4,649.50	
18/05/2023		ND/0517/4147		By Bill Nd/0517/4147 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161581		11,867.17		7217.67
19/05/2023		ND/0518/4335		By Bill Nd/0518/4335 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167703		1,073.21		8290.88
22/05/2023		ND/0519/3887		By Bill Nd/0519/3887 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173473		2,674.60		10965.48
25/05/2023		ND/0524/3990		By Bill Nd/0524/3990 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191614		1,455.46		12420.94
26/05/2023		ND/0525/4306		By Bill Nd/0525/4306 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197529		1,018.50		13439.44
29/05/2023		ND/0526/3694		By Bill Nd/0526/3694 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203766		4,188.74		17628.18
30/05/2023		ND/0529/3762		By Bill Nd/0529/3762 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209844		14,417.36		32045.54
31/05/2023		ND/0530/3817		To Bill Nd/0530/3817 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215800	8,200.00			23845.54
01/06/2023		ND/0531/4013		To Bill Nd/0531/4013 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000222199	2,000.00			21845.54
02/06/2023		ND/0601/4181		To Bill Nd/0601/4181 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228568	2,000.00			19845.54
05/06/2023		ND/0602/3664		To Bill Nd/0602/3664 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000235035	3,800.00			16045.54



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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/0605/3756		By Bill Nd/0605/3756 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241900		2,800.00		18845.54
06/06/2023		JVNCDSL0032060		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000528361	236.00			18609.54
07/06/2023		JVSAMIR0038172		Fno Dpc For The Month Of May 2023	655.47			17954.07
07/06/2023		ND/0606/3954		To Bill Nd/0606/3954 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248563	6,600.00			11354.07
08/06/2023		ND/0607/3979		To Bill Nd/0607/3979 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255577	1,200.00			10154.07
09/06/2023		ND/0608/4401		To Bill Nd/0608/4401 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000262359	4,400.00			5754.07
12/06/2023		ND/0609/3698		To Bill Nd/0609/3698 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268641	7,400.00		1,645.93	
13/06/2023		ND/0612/3709		To Bill Nd/0612/3709 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274788	600.00		2,245.93	
14/06/2023		ND/0613/4001		By Bill Nd/0613/4001 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000281505		19,567.84		17321.91
19/06/2023		ND/0616/3967		By Bill Nd/0616/3967 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000302700		327.45		17649.36
20/06/2023		ND/0619/4124		By Bill Nd/0619/4124 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309524		4,858.55		22507.91
21/06/2023		ND/0620/4243		To Bill Nd/0620/4243 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000316346	4,146.66			18361.25
22/06/2023		ND/0621/4256		To Bill Nd/0621/4256 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000323459	15,120.00			3241.25
23/06/2023		ND/0622/4572		By Bill Nd/0622/4572 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000330190		6,020.00		9261.25
26/06/2023		ND/0623/4059		By Bill Nd/0623/4059 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000336344		9,660.00		18921.25
27/06/2023		ND/0626/3874		To Bill Nd/0626/3874 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341990	9,800.00			9121.25
28/06/2023		ND/0627/4294		By Bill Nd/0627/4294 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000348047		9,899.26		19020.51
05/07/2023		PYINTPY0136026	1685676	Cr.Bal	19,020.51			
07/07/2023		JVSAMIR0048864		Fno Dpc For The Month Of June 2023	742.79		742.79	
20/07/2023		REAXIS 0045028	Axis45028	Amt Rcd From Axis Upi Tx 2007230900391288545		10,000.00		9257.21
28/07/2023		ND/0727/4558		To Bill Nd/0727/4558 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497404	975.91			8281.30
31/07/2023		ND/0728/3730		To Bill Nd/0728/3730 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504560	15,000.00		6,718.70	
01/08/2023		ND/0731/3818		By Bill Nd/0731/3818 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512238		187.50	6,531.20	
02/08/2023		ND/0801/4012		To Bill Nd/0801/4012 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000520015	17,250.00		23,781.20	
03/08/2023		ND/0802/4253		By Bill Nd/0802/4253 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527667		2,812.50	20,968.70	
04/08/2023		ND/0803/4434		By Bill Nd/0803/4434 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535166		2,250.00	18,718.70	



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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.
07/08/2023		ND/0804/3846		To Bill Nd/0804/3846 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542661	3,375.00		22,093.70	
08/08/2023		ND/0807/3840		By Bill Nd/0807/3840 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000550339		187.50	21,906.20	
09/08/2023		ND/0808/4062		To Bill Nd/0808/4062 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557727	7,312.50		29,218.70	
10/08/2023		ND/0809/4126		To Bill Nd/0809/4126 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565467	6,000.00		35,218.70	
11/08/2023		ND/0810/4358		By Bill Nd/0810/4358 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000573060		7,500.00	27,718.70	
14/08/2023		ND/0811/3705		By Bill Nd/0811/3705 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580372		2,250.00	25,468.70	
17/08/2023		ND/0814/3912		By Bill Nd/0814/3912 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000587267		9,000.00	16,468.70	
17/08/2023		ND/0816/3828		By Bill Nd/0816/3828 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594308		2,812.50	13,656.20	
18/08/2023		ND/0817/4202		To Bill Nd/0817/4202 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000601653	4,312.50		17,968.70	
21/08/2023		ND/0818/3745		By Bill Nd/0818/3745 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609472		10,687.50	7,281.20	
22/08/2023		ND/0821/3730		To Bill Nd/0821/3730 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000616730	2,812.50		10,093.70	
23/08/2023		ND/0822/3874		By Bill Nd/0822/3874 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624189		562.50	9,531.20	
24/08/2023		ND/0823/4060		To Bill Nd/0823/4060 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632527	2,625.00		12,156.20	
25/08/2023		ND/0824/4428		By Bill Nd/0824/4428 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640441		1,875.00	10,281.20	
28/08/2023		ND/0825/3925		By Bill Nd/0825/3925 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647874		3,375.00	6,906.20	
29/08/2023		ND/0828/3936		To Bill Nd/0828/3936 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655440	4,687.50		11,593.70	
30/08/2023		ND/0829/3942		To Bill Nd/0829/3942 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000662992	2,437.50		14,031.20	
31/08/2023		ND/0830/3990		To Bill Nd/0830/3990 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670952	937.50		14,968.70	
01/09/2023		ND/0831/4334		By Bill Nd/0831/4334 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679363		937.58	14,031.12	
01/09/2023		JVSAMIR0084393		Dpc Debited For Aug 2023 - Normal Product	276.36		14,307.48	
04/09/2023		NTN166/-14476		By Bill Ntn166/-14476 For Ex: Nse - Bt: T1 - Normal - Settlement=2023166 Gst Invoice # : 2723240000685634		17,356.76		3049.28
05/09/2023		ND/0904/3898		To Bill Nd/0904/3898 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697477	9,765.76		6,716.48	
06/09/2023		ND/0905/4015		To Bill Nd/0905/4015 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706579	2,179.49		8,895.97	
07/09/2023		ND/0906/4159		By Bill Nd/0906/4159 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000715118		3,818.47	5,077.50	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		ND/0907/4256		By Bill Nd/0907/4256 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723393		776.94	4,300.56	
11/09/2023		ND/0908/4052		To Bill Nd/0908/4052 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731937	19,186.67		23,487.23	
12/09/2023		ND/0911/4193		By Bill Nd/0911/4193 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000741306		8,062.50	15,424.73	
12/09/2023		JVSAMIR0085566		Fno Dpc For The Month Of August 2023	882.85		16,307.58	
13/09/2023		ND/0912/4350		By Bill Nd/0912/4350 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750588		20,610.80		4303.22
14/09/2023		ND/0913/4429		To Bill Nd/0913/4429 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758120	23,203.73		18,900.51	
18/09/2023		ND/0915/3964		To Bill Nd/0915/3964 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773158	1,512.86		20,413.37	
20/09/2023		ND/0918/3975		By Bill Nd/0918/3975 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780899		6,716.27	13,697.10	
22/09/2023		ND/0921/4338		By Bill Nd/0921/4338 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000795566		1,616.64	12,080.46	
25/09/2023		NTN180/-11117		By Bill Ntn180/-11117 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000800103		13,904.02		1823.56
26/09/2023		ND/0925/4015		By Bill Nd/0925/4015 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809023		6,050.56		7874.12
28/09/2023		ND/0927/4211		To Bill Nd/0927/4211 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000823140	812.39			7061.73
03/10/2023		ND/0928/4385		By Bill Nd/0928/4385 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829869		2,990.60		10052.33
03/10/2023		ND/0929/3639		By Bill Nd/0929/3639 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000836319		1,000.84		11053.17
03/10/2023		JVSAMIR0098211		Dpc Debited For Sep 2023 - Default Product	146.14			10907.03
04/10/2023		ND/1003/3883		To Bill Nd/1003/3883 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843711	2,890.00			8017.03
05/10/2023		ND/1004/4122		To Bill Nd/1004/4122 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851036	13,600.00		5,582.97	
06/10/2023		JVSAMIR0099444		Fno Dpc For The Month Of Sep-2023	582.21		6,165.18	
06/10/2023		ND/1005/3970		To Bill Nd/1005/3970 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858031	13,430.00		19,595.18	
09/10/2023		ND/1006/3570		To Bill Nd/1006/3570 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865053	9,010.00		28,605.18	
10/10/2023		ND/1009/3523		To Bill Nd/1009/3523 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871525	5,780.00		34,385.18	
11/10/2023		ND/1010/3812		By Bill Nd/1010/3812 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878361		28,900.00	5,485.18	
12/10/2023		ND/1011/4004		By Bill Nd/1011/4004 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885359		16,660.00		11174.82
13/10/2023		ND/1012/3877		By Bill Nd/1012/3877 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892369		10,204.69		21379.51
16/10/2023		ND/1013/3707		By Bill Nd/1013/3707 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899880		10,108.82		31488.33



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/10/2023		ND/1018/4074		To Bill Nd/1018/4074 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922066	4,669.79			26818.54
20/10/2023		ND/1019/3887		By Bill Nd/1019/3887 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928988		9,482.99		36301.53
23/10/2023		ND/1020/3616		To Bill Nd/1020/3616 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935893	4,671.98			31629.55
25/10/2023		ND/1023/3715		To Bill Nd/1023/3715 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942690	22,780.00			8849.55
26/10/2023		ND/1025/3961		To Bill Nd/1025/3961 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000949301	11,781.55		2,932.00	
27/10/2023		ND/1026/4187		By Bill Nd/1026/4187 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000956017		7,178.01		4246.01
30/10/2023		ND/1027/3509		By Bill Nd/1027/3509 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962159		938.08		5184.09
31/10/2023		ND/1030/3743		By Bill Nd/1030/3743 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967936		2,199.17		7383.26
01/11/2023		ND/1031/3830		To Bill Nd/1031/3830 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973793	5,847.23			1536.03
02/11/2023		ND/1101/3837		By Bill Nd/1101/3837 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980122		3,699.54		5235.57
03/11/2023		ND/1102/3844		By Bill Nd/1102/3844 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986350		3,500.00		8735.57
06/11/2023		ND/1103/3504		By Bill Nd/1103/3504 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993159		12,986.33		21721.90
07/11/2023		ND/1106/3673		To Bill Nd/1106/3673 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000638	2,502.77			19219.13
08/11/2023		ND/1107/3813		By Bill Nd/1107/3813 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007955		2,237.73		21456.86
09/11/2023		ND/1108/3810		By Bill Nd/1108/3810 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015218		1,469.07		22925.93
10/11/2023		ND/1109/3787		By Bill Nd/1109/3787 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022269		462.78		23388.71
11/11/2023		JVSAMIR0131929		Fno Dpc For The Month Of Oct-2023	821.73			22566.98
13/11/2023		ND/1112/2516		By Bill Nd/1112/2516 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001029601		3,000.00		25566.98
13/11/2023		ND/1110/3536		To Bill Nd/1110/3536 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028826	10,250.00			15316.98
13/11/2023		NTW214/-780		To Bill Ntw214/-780 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029601	3,834.65			11482.33
15/11/2023		ND/1113/3501		By Bill Nd/1113/3501 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042892		2,500.00		13982.33
16/11/2023		ND/1115/3860		By Bill Nd/1115/3860 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001051017		3,000.00		16982.33
17/11/2023		ND/1116/3990		By Bill Nd/1116/3990 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058831		8,969.10		25951.43
20/11/2023		ND/1117/3750		To Bill Nd/1117/3750 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066924	8,509.10			17442.33



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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.
21/11/2023		ND/1120/3776		By Bill Nd/1120/3776 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074309		1,998.97		19441.30
22/11/2023		ND/1121/3880		By Bill Nd/1121/3880 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081918		8,107.40		27548.70
23/11/2023		ND/1122/3945		By Bill Nd/1122/3945 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088556		3,587.99		31136.69
24/11/2023		ND/1123/3806		By Bill Nd/1123/3806 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095588		1,276.73		32413.42
29/11/2023		ND/1128/3795		To Bill Nd/1128/3795 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109954	2,036.19			30377.23
30/11/2023		ND/1129/3951		By Bill Nd/1129/3951 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001118091		4,027.92		34405.15
01/12/2023		ND/1130/4183		To Bill Nd/1130/4183 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127036	2,943.72			31461.43
04/12/2023		ND/1201/3544		By Bill Nd/1201/3544 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135498		8,660.64		40122.07
05/12/2023		ND/1204/4036		To Bill Nd/1204/4036 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144358	2,296.29			37825.78
06/12/2023		ND/1205/4116		By Bill Nd/1205/4116 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153295		3,414.88		41240.66
09/12/2023		JVSAMIR0145221		Fno Dpc For The Month Of Nov-2023	647.31			40593.35
19/12/2023		ND/1218/3915		By Bill Nd/1218/3915 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238102		9,590.97		50184.32
20/12/2023		ND/1219/4110		By Bill Nd/1219/4110 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246298		269.92		50454.24
21/12/2023		ND/1220/4561		To Bill Nd/1220/4561 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256379	22,768.03			27686.21
22/12/2023		ND/1221/4225		By Bill Nd/1221/4225 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264103		11,812.50		39498.71
26/12/2023		ND/1222/3968		By Bill Nd/1222/3968 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272094		19,774.76		59273.47
27/12/2023		ND/1226/3908		By Bill Nd/1226/3908 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279789		10,722.46		69995.93
28/12/2023		ND/1227/4184		To Bill Nd/1227/4184 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288276	2,670.49			67325.44
29/12/2023		ND/1228/4311		By Bill Nd/1228/4311 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296847		3,146.68		70472.12
01/01/2024		ND/1229/3542		To Bill Nd/1229/3542 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305578	24,000.00			46472.12
02/01/2024		ND/0101/3642		By Bill Nd/0101/3642 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313939		1,687.50		48159.62
03/01/2024		ND/0102/4047		By Bill Nd/0102/4047 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322893		322.48		48482.10
04/01/2024		ND/0103/4105		By Bill Nd/0103/4105 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332108		12,996.04		61478.14
05/01/2024		ND/0104/4043		To Bill Nd/0104/4043 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341553	10,500.00			50978.14



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/01/2024		ND/0105/3712		By Bill Nd/0105/3712 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351073		9,197.78		60175.92
09/01/2024		ND/0108/3670		By Bill Nd/0108/3670 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383772		8,506.05		68681.97
11/01/2024		ND/0110/4003		To Bill Nd/0110/4003 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401425	4,273.94			64408.03
12/01/2024		ND/0111/3915		To Bill Nd/0111/3915 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410818	17,595.00			46813.03
15/01/2024		ND/0112/3911		By Bill Nd/0112/3911 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420551		4,945.00		51758.03
16/01/2024		ND/0115/3933		To Bill Nd/0115/3933 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429944	1,035.00			50723.03
17/01/2024		ND/0116/3985		By Bill Nd/0116/3985 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431761		2,739.28		53462.31
18/01/2024		ND/0117/4493		By Bill Nd/0117/4493 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448603		15,212.36		68674.67
19/01/2024		ND/0118/4251		To Bill Nd/0118/4251 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457442	19,045.81			49628.86
23/01/2024		ND/0119/3836		By Bill Nd/0119/3836 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466470		1,265.00		50893.86
23/01/2024		ND/0120/3633		By Bill Nd/0120/3633 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001475087		5,290.00		56183.86
24/01/2024		ND/0123/4130		By Bill Nd/0123/4130 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485690		16,323.93		72507.79
29/01/2024		ND/0125/4289		By Bill Nd/0125/4289 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001503167		1,756.43		74264.22
30/01/2024		NTN020/-17952		To Bill Ntn020/-17952 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509939	31,213.70			43050.52
31/01/2024		NTN021/-18386		By Bill Ntn021/-18386 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519750		50.14		43100.66
31/01/2024		ND/0130/3999		To Bill Nd/0130/3999 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001519750	1,342.33			41758.33
01/02/2024		ND/0131/4194		By Bill Nd/0131/4194 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532624		7,481.11		49239.44
01/02/2024		JVNCDSL0203816		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000528361	11.80			49227.64
02/02/2024		ND/0201/4292		By Bill Nd/0201/4292 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001542343		7,002.58		56230.22
06/02/2024		ND/0205/3964		By Bill Nd/0205/3964 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001560612		4,119.00		60349.22
06/02/2024		NTN025/-20599		To Bill Ntn025/-20599 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001560612	18,393.39			41955.83
07/02/2024		JVSAMIR0423749		Fno Dpc For The Month Of Jan-2024	223.06			41732.77
07/02/2024		ND/0206/4078		To Bill Nd/0206/4078 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575013	9,268.58			32464.19
08/02/2024		ND/0207/4201		By Bill Nd/0207/4201 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001582566		805.00		33269.19
08/02/2024		NTN027/-19057		To Bill Ntn027/-19057 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582566	30,673.33			2595.86



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		ND/0208/4358		By Bill Nd/0208/4358 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596668		11,704.04		14299.90
12/02/2024		ND/0209/3891		By Bill Nd/0209/3891 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606385		6,560.84		20860.74
14/02/2024		ND/0213/4079		By Bill Nd/0213/4079 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623321		16,641.60		37502.34
15/02/2024		ND/0214/4285		To Bill Nd/0214/4285 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631471	23,000.00			14502.34
16/02/2024		ND/0215/4289		By Bill Nd/0215/4289 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001640043		23,885.09		38387.43
20/02/2024		ND/0219/3920		By Bill Nd/0219/3920 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663649		11,542.63		49930.06
20/02/2024		ND/0216/4033		To Bill Nd/0216/4033 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655605	4,945.00			44985.06
21/02/2024		ND/0220/4302		By Bill Nd/0220/4302 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672472		2,503.55		47488.61
22/02/2024		ND/0221/4495		To Bill Nd/0221/4495 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001681156	2,199.76			45288.85
23/02/2024		ND/0222/4502		By Bill Nd/0222/4502 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689453		4,255.00		49543.85
26/02/2024		ND/0223/4023		To Bill Nd/0223/4023 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698290	8,280.00			41263.85
27/02/2024		ND/0226/4136		To Bill Nd/0226/4136 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706687	6,210.00			35053.85
28/02/2024		ND/0227/4240		To Bill Nd/0227/4240 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714767	3,910.00			31143.85
29/02/2024		ND/0228/4480		To Bill Nd/0228/4480 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001723161	2,990.00			28153.85
01/03/2024		ND/0229/4431		By Bill Nd/0229/4431 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730433		3,259.12		31412.97
04/03/2024		ND/0301/3919		To Bill Nd/0301/3919 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738104	14,435.89			16977.08
04/03/2024		ND/0302/2731		To Bill Nd/0302/2731 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001742040	29,700.00		12,722.92	
05/03/2024		ND/0304/3866		By Bill Nd/0304/3866 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749617		12,375.00	347.92	
06/03/2024		ND/0305/4167		By Bill Nd/0305/4167 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757355		6,875.00		6527.08
07/03/2024		ND/0306/4497		By Bill Nd/0306/4497 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765421		1,100.00		7627.08
11/03/2024		ND/0307/4194		To Bill Nd/0307/4194 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772850	29,150.00		21,522.92	
12/03/2024		ND/0311/3946		By Bill Nd/0311/3946 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780366		22,000.00		477.08
12/03/2024		JVSAMIR0488076		Fno Dpc For The Month Of Feb-2024	377.23			99.85
13/03/2024		ND/0312/4134		By Bill Nd/0312/4134 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787884		3,300.00		3399.85

**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.
14/03/2024		ND/0313/4535		By Bill Nd/0313/4535 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796367		34,327.91		37727.76
15/03/2024		ND/0314/4200		To Bill Nd/0314/4200 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803614	4,439.53			33288.23
18/03/2024		ND/0315/3878		To Bill Nd/0315/3878 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001810252	10,810.00			22478.23
19/03/2024		ND/0318/3919		To Bill Nd/0318/3919 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816408	13,455.00			9023.23
20/03/2024		ND/0319/4218		By Bill Nd/0319/4218 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823916		9,430.00		18453.23
21/03/2024		ND/0320/4280		To Bill Nd/0320/4280 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830305	1,150.00			17303.23
22/03/2024		ND/0321/4202		To Bill Nd/0321/4202 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001837021	14,260.00			3043.23
26/03/2024		ND/0322/3941		By Bill Nd/0322/3941 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843727		4,485.00		7528.23
27/03/2024		ND/0326/3815		By Bill Nd/0326/3815 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001850898		4,945.00		12473.23
28/03/2024		ND/0327/4033		To Bill Nd/0327/4033 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001858263	4,370.00			8103.23
30/03/2024		JVOFSET0011571		Interexchange Jv		1,304.03		9407.26
30/03/2024		JVOFSET0034608		Interexchange Jv		7,71,848.43		781255.69
30/03/2024		JVOFSET0011570		Interexchange Jv	1,304.03			779951.66
30/03/2024		JVOFSET0034609		Interexchange Jv	7,71,848.43			8103.23
31/03/2024				By Balance C/F (Cr. Balance)		8,103.23		
					23,92,135.63	23,92,135.63		

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 : RABS38 **Client Name :** SHEELA SHAM BAGDE **Term Code** **Br Code**

29/01/2024	24396	BIOFIL CHEM & PHAR	0	200	15.5000	71.0100	14,202.00	73.1400	14,628.00	29/01/2024				420.08
30/01/2024	24396	BIOFIL CHEM & PHAR	0	200	15.5000	70.5100	14,102.00	70.7900	14,158.00	30/01/2024				50.14
Bought Quantity :				400	Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				28,304.00	Sold Amount :		28,786.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :		470.22		Long Term (Tax)	
ISIN Code :		INE829A01014												

22/01/2013	32839	DISH TV INDIA LTD	0	20	75.9000	72.4000	1,448.00							
25/01/2013	32839	DISH TV INDIA LTD	0	200	75.9000	74.1000	14,820.00							
27/02/2013	32839	DISH TV INDIA LTD	0	150	75.9000	64.7727	9,715.90							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		370		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		25,983.90		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE836F01026												

29/01/2024	33161	EMMBI INDUSTRIES L	0	250	199.5000	128.3282	32,082.05							
05/02/2024	33161	EMMBI INDUSTRIES L	0	150	199.5000	122.4557	18,368.35							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		50,450.40		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE753K01015												

16/02/2018	32518	FLORENCE INVESTEC	0	5	2,199.9500	2,156.4500	10,782.25							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		10,782.25		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE211G01020												

12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,253.7500	3,761.25							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,231.3616	9,850.89							
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,450.1708	1,450.17							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		15,062.31		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE040A01034												

20/05/2013	32873	HOUSING DEV & INFR	0	800	59.4000	60.8188	48,655.00							
21/05/2013	32873	HOUSING DEV & INFR	0	100	59.4000	60.3000	6,030.00							
22/05/2013	32873	HOUSING DEV & INFR	0	800	59.4000	57.8856	46,308.51							
07/02/2014	32873	HOUSING DEV & INFR	0	50	59.4000	42.5000	2,125.00							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		1750		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		1,03,118.51		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE1911I01012												

07/03/2022	10	HOUSING DEV FIN CO	0	2	1,962.8000	2,106.3000	4,212.60	^ 2,106.3000	4,212.60	12/07/2023				
08/03/2022	10	HOUSING DEV FIN CO	0	6	1,962.8000	2,071.1950	12,427.17	^ 2,071.1950	12,427.17	12/07/2023	-10.92			
11/04/2022	10	HOUSING DEV FIN CO	0	1	1,962.8000	2,436.2870	2,436.29	^ 2,436.2870	2,436.29	12/07/2023				
Bought Quantity :				9	Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				19,076.06	Sold Amount :		19,076.06		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-10.92	Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE001A01036												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
Client Code : RABS38			Client Name : SHEELA SHAM BAGDE					Term Code			Br Code									
02/11/2020	325	RELIANCE INDUSTRI	0	1	964.5000	1,905.7000	1,905.70	^ 1,905.7000	1,905.70	19/07/2023										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 1,816.5132	1,816.51													
21/12/2021	325	RELIANCE INDUSTRI	0	2	964.5000	2,336.9900	4,673.98	^ 2,336.9900	4,673.98	19/07/2023										
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,227.6189	4,455.24													
25/02/2022	325	RELIANCE INDUSTRI	0	1	964.5000	2,287.4920	2,287.49	^ 2,287.4920	2,287.49	19/07/2023										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,180.4374	2,180.44													
08/03/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,214.1225	4,428.25	^ 2,214.1225	4,428.25	19/07/2023	-2.54									
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,110.5016	4,221.00													
Bought Quantity :			32			Sold Quantity :			32			Os Purchase Qty :			32			Os Sales Qty :		
Bought Amount :			39,243.03			Sold Amount :			39,243.03			Os Purchase Value :			37,406.45			Os Sales Value :		
Short Term PL :			-2.54			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE002A01018																	
29/01/2024	38685	SHEMAROO ENTERTA	0	100	535.0000	228.4959	22,849.59	230.9769	23,097.69	29/01/2024				238.99						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			22,849.59			Sold Amount :			23,097.69			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			238.99			Long Term (Tax)		
ISIN Code :			INE363M01019																	
02/01/2018	2742	SINTEX INDUSTRIES	0	500	23.4500	26.6500	13,325.00													
Bought Quantity :						Sold Quantity :			500			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :						Sold Amount :			13,325.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE429C01035																	
25/10/2017	40653	SINTEX PLASTICS TE	0	300	75.4000	92.9447	27,883.40													
Bought Quantity :						Sold Quantity :			300			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :						Sold Amount :			27,883.40			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE501W01021																	
12/11/2023	32667	SUZLON ENERGY LT	0	100	14.7500	38.2883	3,828.83													
Bought Quantity :						Sold Quantity :			100			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :						Sold Amount :			3,828.83			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE040H01021																	
29/01/2024	32890	TAKE SOLUTIONS LT	0	200	169.9500	27.6100	5,522.00	28.8900	5,778.00	29/01/2024				253.24						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			5,522.00			Sold Amount :			5,778.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			253.24			Long Term (Tax)		
ISIN Code :			INE142I01023																	
06/03/2018	33269	VA TECH WABAG LT	2005	35	616.0000	523.6162	18,326.57	496.5030	17,377.61	01/09/2023			-969.81	-969.81						
06/03/2018	33269	VA TECH WABAG LT	2026	30	616.0000	523.0896	15,692.69	464.0355	13,921.07	22/09/2023			-1,788.68	-1,788.68						
06/03/2018	33269	VA TECH WABAG LT	0	85	616.0000	520.4095	44,234.81													
22/02/2021	33269	VA TECH WABAG LT	0	15	616.0000	254.1435	3,812.15													
Bought Quantity :			65			Sold Quantity :			65			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			34,019.26			Sold Amount :			31,298.67			Os Purchase Value :			48,046.96			Os Sales Value :		
Short Term PL :						Long Term PL :			2,758.50			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE956G01038																	
Final Total											-13.46	-9,499.37	-9,499.37	1,149.73						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : RABS38

Client Name : SHEELA SHAM BAGDE

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	49,470.47	40,019.94	-9,499.37	-9,499.37
Short Term (Less than 365 days)	16,855.42	16,855.42	-13.46	-13.46
Speculation (Intraday - No Delivery)	1,19,196.84	1,20,395.42	1,149.72	1,149.72

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24396	BIOFIL CHEM & PHAR	INE829A01014	400.00	28,304.00	400.00	28,786.00				470.22				
32839	DISH TV INDIA LTD	INE836F01026									370.000	25,983.90		
33161	EMMBI INDUSTRIES L	INE753K01015									400.000	50,450.40		
32518	FLORENCE INVESTEC	INE211G01020									5.000	10,782.25		
180	HDFC BANK LTD.	INE040A01034									12.000	15,062.31		
32873	HOUSING DEV & INFR	INE191I01012									1,750.000	1,03,118.51		
10	HOUSING DEV FIN CO	INE001A01036	9.00	19,076.06	9.000	19,076.06	-10.92							
32777	INFO EDGE (INDIA)	INE663F01024									1.000	4,378.10		
209	INFOSYS LTD	INE009A01021	50.00	62,521.25	50.000	62,733.73				187.28				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									32.000	1,836.57		
32778	LANCO INFRATECH L	INE785C01048									600.000	6,756.00		
510	LARSEN & TOUBRO L	INE018A01030									55.000	71,864.95		
24816	NATCO PHARMA LTD.	INE987B01026	15.00	15,451.22	15.000	8,721.27		-6,740.875	6,740.88		105.000	1,07,757.31		
32504	NAVIN FLUORINE INT.	INE048G01026									10.000	30,630.60		
325	RELIANCE INDUSTRIE	INE002A01018	32.00	39,243.03	32.000	39,243.03	-2.54				32.000	37,406.45		
38685	SHEMAROO ENTERTA	INE363M01019	100.00	22,849.59	100.000	23,097.69				238.99				
2742	SINTEX INDUSTRIES	INE429C01035									500.000	13,325.00		
40653	SINTEX PLASTICS TEC	INE501W01021									300.000	27,883.40		
32667	SUZLON ENERGY LTD	INE040H01021									100.000	3,828.83		
32890	TAKE SOLUTIONS LT	INE142I01023	200.00	5,522.00	200.000	5,778.00				253.24				
33269	VA TECH WABAG LTD	INE956G01038	65.00	34,019.26	65.000	31,298.67		-2,758.495	2,758.50		100.000	48,046.96		
Total			871.00	2,26,986.39	871.00	2,18,734.44	-13.46	-9,499.37	-9,499.37	1,149.72	4,372.00	5,59,111.54	0.00	0.00

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

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

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 SHEELA SHAM BAGDE		Client Code RABS38			Terminal Code : RABS38								
24396	BIOFIL CHEM & PHARM	400	28,309.89	70.77	400	28,780.11	71.95	000	-470.23	0.00	41.40	0.00	470.23
33161	EMMBI INDUSTRIES LTD	400	50,519.44	126.30		0.00	0.00	400	50,519.44	126.30	77.65	31,060.00	-19,459.44
209	INFOSYS LTD	50	62,533.86	1,250.68	50	62,721.12	1,254.42	000	-187.26	0.00	1,427.95	0.00	187.26
24816	NATCO PHARMA LTD.		0.00	0.00	15	8,710.34	580.69	-015	-8,710.34	580.69	563.35	-8,450.25	260.09
32504	NAVIN FLUORINE INT.	10	30,673.33	3,067.33		0.00	0.00	010	30,673.33	3,067.33	4,270.60	42,706.00	12,032.67
38685	SHEMAROO ENTERTAINME	100	22,854.14	228.54	100	23,093.14	230.93	000	-239.01	0.00	106.35	0.00	239.01
32667	SUZLON ENERGY LTD.	100	3,834.65	38.35		0.00	0.00	100	3,834.65	38.35	7.90	790.00	-3,044.65
32890	TAKE SOLUTIONS LTD	200	5,523.38	27.62	200	5,776.62	28.88	000	-253.25	0.00	13.50	0.00	253.25
33269	VA TECH WABAG LTD		0.00	0.00	65	31,260.77	480.93	-065	-31,260.77	480.93	351.90	-22,873.50	8,387.27
Total			2,04,248.69			1,60,342.10			43,906.57			43,232.25	-674.32

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 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 SHEELA SHAM BAGDE						Client Code RABS38						Branch Code : V637					
BANKNO0124	BANKNIFTY O 030124	15	47800.00	CO	03/01	30.00	178.61	5.95	30.00	811.39	27.05		-632.78			632.78	
BANKNO0124	BANKNIFTY O 030124	15	48000.00	CO	03/01	60.00	6988.38	116.47	60.00	361.62	6.03		6626.76			-6626.76	
BANKNO4923	BANKNIFTY O 061223	15	45500.00	CO	06/12	15.00	644.66	42.98	15.00	735.34	49.02		-90.68			90.68	
BANKNO3623	BANKNIFTY O 070923	15	45000.00	CO	06/09	45.00	1378.10	30.62	45.00	633.40	14.08		744.70			-744.70	
BANKNO0224	BANKNIFTY O 100124	15	48500.00	CO	10/01	90.00	7200.88	80.01	90.00	7334.12	81.49		-133.25			133.25	
BANKNO3723	BANKNIFTY O 140923	15	45000.00	CO	13/09	60.00	20176.74	336.28	60.00	6443.76	107.40		13732.98			-13732.98	
BANKNO3723	BANKNIFTY O 140923	15	45500.00	CO	13/09	30.00	12381.74	412.72	30.00	2876.26	95.88		9505.48			-9505.48	
BANKNO4723	BANKNIFTY O 221123	15	43100.00	PO	22/11	90.00	3748.02	41.64	90.00	-28.02	-31		3776.03			-3776.03	
BANKNO4323	BANKNIFTY O 261023	15	45000.00	CO	26/10	75.00	2935.51	39.14	75.00	1649.99	22.00		1285.51			-1285.51	
BHELF4823	BHEL F 301123	5250			30/11	5250.00	732706.32	139.56	5250.00	738079.61	140.59		-5373.31			5373.31	
CUBF5223	CUB F 281223	5000			28/12	5000.00	749838.96	149.97	5000.00	754659.54	150.93		-4820.59			4820.59	
CUBF4823	CUB F 301123	5000			30/11	20000.00	2837280.90	141.86	20000.00	2855462.10	142.77		-18181.21			18181.21	
IBULHF1723	IBULHSGFIN F 270423	4000			27/04	4000.00	405989.36	101.50	8000.00	808821.68	101.10	-4000.00	-402832.32	100.71		402832.32	
IBULHF2623	IBULHSGFIN F 290623	4000			28/06	8000.00	913012.03	114.13	8000.00	917785.97	114.72		-4773.94			4773.94	
IEXF0424	IEX F 250124	3750			25/01	3750.00	607774.37	162.07	3750.00	609099.88	162.43		-1325.52			1325.52	
IEXF2123	IEX F 250523	3750			25/05	3750.00	581512.65	155.07	3750.00	583986.61	155.73		-2473.96			2473.96	
IEXF1723	IEX F 270423	3750			27/04	11250.00	1735532.51	154.27	11250.00	1738091.37	154.50		-2558.86			2558.86	
IEXF3923	IEX F 280923	3750			28/09	18750.00	2471616.75	131.82	18750.00	2484378.38	132.50		-12761.64			12761.64	
IEXF5223	IEX F 281223	3750			28/12	15000.00	2303354.83	153.56	15000.00	2326387.68	155.09		-23032.86			23032.86	
IEXF0924	IEX F 290224	3750			29/02	11250.00	1640991.69	145.87	11250.00	1653754.19	147.00		-12762.51			12762.51	
IEXF4823	IEX F 301123	3750			30/11	7500.00	970750.84	129.43	7500.00	973623.04	129.82		-2872.21			2872.21	

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 : 01/04/2023 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	3750.00	471960.05	125.86	3750.00	448671.71	119.65		23288.33			-23288.33	
INDUTF0424	INDUSTOWER F 250124	3400			25/01	3400.00	731331.27	215.10	3400.00	744264.65	218.90		-12933.38			12933.38	
INDUSF2123	INDUSTOWER F 250523	2800			25/05	5600.00	854386.90	152.57	5600.00	867608.62	154.93		-13221.73			13221.73	
INDUTF4323	INDUSTOWER F 261023	3400			26/10	17000.00	3262921.57	191.94	17000.00	3259129.11	191.71		3792.46			-3792.46	
INDUTF1723	INDUSTOWER F 270423	2800			27/04	2800.00	380971.75	136.06	2800.00	382027.69	136.44		-1055.94			1055.94	
INDUSF3923	INDUSTOWER F 280923	3400			28/09	3400.00	635747.45	186.98	3400.00	640950.85	188.52		-5203.41			5203.41	
INDUTF5223	INDUSTOWER F 281223	3400			28/12	10200.00	1953502.65	191.52	10200.00	1968052.25	192.95		-14549.61			14549.61	
INDUTF0924	INDUSTOWER F 290224	3400			29/02	3400.00	760923.29	223.80	3400.00	763805.69	224.65		-2882.40			2882.40	
INDUTF2623	INDUSTOWER F 290623	2800			28/06	5600.00	909010.28	162.32	5600.00	910708.88	162.63		-1698.60			1698.60	
INDUTF4823	INDUSTOWER F 301123	3400			30/11	6800.00	1275746.80	187.61	6800.00	1284450.82	188.89		-8704.03			8704.03	
L&TFHF2123	L&TFH F 250523	8924			25/05	17848.00	1780250.83	99.75	17848.00	1783993.88	99.95		-3743.05			3743.05	
L&TFHF1723	L&TFH F 270423	8924			27/04	17848.00	1592826.49	89.24	17848.00	1583225.11	88.71		9601.37			-9601.37	
TATASF1324	TATASTEEL F 280324	5500			28/03	5500.00	808865.39	147.07	5500.00	815557.41	148.28		-6692.02	156.05		6692.02	
VEDLF0424	VEDL F 250124	2300			25/01	11500.00	3051291.26	265.33	11500.00	3043940.12	264.69		7351.13			-7351.13	
VEDLF1324	VEDL F 280324	2300			28/03	2300.00	626339.44	272.32	2300.00	595659.76	258.98		30679.68	271.20		-30679.68	
VEDLF0924	VEDL F 290224	2300			29/02	25300.00	6864918.53	271.34	25300.00	6886887.50	272.21		-21968.98			21968.98	
VEDLF4823	VEDL F 301123	2000			30/11	6000.00	1408936.60	234.82	6000.00	1409363.00	234.89		-426.40			426.40	
Total						43375924.37	43853244.94		43853244.94	43853244.94		-477320.73				477320.73	



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : SHEELA SHAM BAGDE Client Code : RABS38																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
33161	EMMBI INDUSTRIES	INE753K01015	N	N	Y	89.40	.7744	.8064					250.000	250.000	22350.00	17307.84	18023.04
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					110.000	110.000	159269.00	127415.20	144934.79
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					101.000	101.000	35728.75	28583.00	31044.71
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					26.000	26.000	97861.40	78289.12	89053.87
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					101.000	101.000	300141.70	240113.36	273128.95
Totals :															6,15,350.85	4,91,708.52	5,56,185.36

FORM NO: 10 DB**Mrs SHEELA SHAM BAGDE****BO CODE : RABS38****TR CODE : RABS38**

1 C SHREEPUJA SOCIETY
PAUD ROAD
KOTHRUD PUNE
411038 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AKWPB7904J

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
RABS38	01	84,825.00	85.25		
RABS38	02	40,060.00	40.00		
RABS38	03	1,19,796.15	30.75		
RABS38	04	22,468.50	14.72		
RABS38	05	4,38,52,292.50	5,482.28		
Total # :		4,41,19,442.15	5,653.00		

Verification

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

Date : 01/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

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	: Sheela Sham Bagde	
Client Bo Id	: 1201330000528361	: 31/03/2024
Address	: 1 C SHREEPUJA SOCIETY	: Individual
	: PAUD ROAD	: Individual-Resident
	: KOTHRUD PUNE	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411038	: RABS38
	: Tel No. 9423657733	: Regular BO
Second Holder	:	:
Branch	: Kalyanmal Kabra	: Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE753K01015	EMMBI IND-EQ		150.000	89.30	13395.00
INE040A01034	HDFC BANK-EQ1/-		16.000	1448.20	23171.20
INE663F01024	INFO EDGE - EQ		1.000	5592.65	5592.65
INE758E01017	JIO FINANCIAL -EQ		12.000	353.80	4245.60
INE785C01048	LANCO INFRA TECH-EQ1		1100.000	0.42	462.00
INE018A01030	LARSEN & TOUBR-EQ2/-		56.000	3774.10	211349.60
INE987B01026	NATCO PHARMA-EQ		105.000	951.50	99907.50
INE048G01026	NAVIN FLUORINE-EQ2/-		10.000	3112.00	31120.00
INE002A01018	RELIANCE INDUS-EQ		12.000	2976.80	35721.60
INE501W01021	SINTEX PLASTICS T-EQ		300.000	0.98	294.00
INE110V01015	STERLITE POW-EQ		60.000	10.00	600.00
INE040H01021	SUZLON ENER-EQ RS 2		100.000	40.47	4047.00
INE956G01038	VA TECH WABAG-EQ 2		100.000	762.80	76280.00
Total			2022.000		506186.15
Holding Description		Pledge Balance			
INE753K01015	EMMBI IND-EQ		250.000	89.30	22325.00
INE040A01034	HDFC BANK-EQ1/-		110.000	1448.20	159302.00
INE758E01017	JIO FINANCIAL -EQ		101.000	353.80	35733.80
INE018A01030	LARSEN & TOUBR-EQ2/-		26.000	3774.10	98126.60
INE002A01018	RELIANCE INDUS-EQ		101.000	2976.80	300656.80
Total			588.000		616144.20
Grand Total			2610.000		1122330.35

* 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.