

Code : **SNGP83**
Name : **PRANAV PARAG SEVEKARI**
Address : 24 B PAWAR COLONY
: RAMNAGAR NR GENDAMALA NAKA
: SHAHUKURI KARANJE
: SATARA - 415002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : SNGP83

Product : All Product

Name : PRANAV PARAG SEVEKARI

UCC Code : SNGP83

Address : 24 B PAWAR COLONY
RAMNAGAR NR GENDAMALA NAKA
SHAHUKURI KARANJE
SATARA 415002 MAHARASHTRA
INDIA

Mobile No. : *****6234

Tel. No. :

Email ID : p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGG406BSE0		BY OPENING BALANCE B/F		2,157.55		2157.55
01/04/2023		OPNGG406NSE0		TO OPENING BALANCE B/F	2,393.55		236.00	
11/09/2023		REAXIS 0074926	Axis74926	Amt Rcd From Axis Upi Tx 1109230231330306568		5,000.00		4764.00
14/09/2023		NTN174/-13959		By Bill Ntn174/-13959 For Ex: Nse - Bt: T1- Normal - Settlement=2023174 Gst Invoice # : 2723240000756203		7,805.25		12569.25
05/10/2023		PYINTPY0297259	1846413	Cr.Bal	12,569.25			
10/10/2023		REAXIS 0093639	Axis93639	Amt Rcd From Axis Upi Tx 1010231149126266568		12,000.00		12000.00
12/10/2023		NTN192/-12539		By Bill Ntn192/-12539 For Ex: Nse - Bt: T1- Normal - Settlement=2023192 Gst Invoice # : 2723240000883294		50.06		12050.06
26/10/2023		NTN201/-10610		To Bill Ntn201/-10610 For Ex: Nse - Bt: T1- Normal - Settlement=2023201 Gst Invoice # : 2723240000947403	14,295.32		2,245.26	
03/11/2023		NTN207/-10859		By Bill Ntn207/-10859 For Ex: Nse - Bt: T1- Normal - Settlement=2023207 Gst Invoice # : 2723240000985313		7,284.66		5039.40
08/11/2023		NTN210/-13553		By Bill Ntn210/-13553 For Ex: Nse - Bt: T1- Normal - Settlement=2023210 Gst Invoice # : 2723240001005917		202.12		5241.52
08/12/2023		PYINTPY0401439	1950288	Cr.Bal	5,241.52			
16/01/2024		REAXIS 0162938	Axis162938	Amt Rcd From Axis Upi Tx 1601241027485736568		10,000.00		10000.00
17/01/2024		NTN012/-19139		To Bill Ntn012/-19139 For Ex: Nse - Bt: T1- Normal - Settlement=2024012 Gst Invoice # : 2723240001438099	10,510.26		510.26	
18/01/2024		REAXIS 0166087	Axis166087	Amt Rcd From Axis Upi Tx 1801241107131756568		10,000.00		9489.74
19/01/2024		NTN014/-17191		By Bill Ntn014/-17191 For Ex: Nse - Bt: T1- Normal - Settlement=2024014 Gst Invoice # : 2723240001455025		10,866.43		20356.17
19/01/2024		PYINTPY0510176	2058056	Being Payment Made	20,000.00			356.17
20/01/2024		REAXIS 0169045	Axis169045	Amt Rcd From Axis Upi Tx 2001240916215546568		15,000.00		15356.17
23/01/2024		REAXIS 0171075	Axis171075	Amt Rcd From Axis Upi Tx 2301241003370156568		16,800.00		32156.17
23/01/2024		PYINTPY0512245	2060125	Being Payment Made	15,000.00			17156.17
23/01/2024		NTN300/-16387		To Bill Ntn300/-16387 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Gst Invoice # : 2723240001472837	31.06			17125.11
24/01/2024		REAXIS 0173227	Axis173227	Amt Rcd From Axis Upi Tx 2401241238180036568		15,000.00		32125.11
24/01/2024		NTN017/-21815		By Bill Ntn017/-21815 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2723240001482989		116.67		32241.78
25/01/2024		NTN018/-16364		By Bill Ntn018/-16364 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 2723240001491820		15,972.90		48214.68
25/01/2024		PYINTPY0516950	2064843	Being Payment Made	31,800.00			16414.68
31/01/2024		NTN021/-20494		By Bill Ntn021/-20494 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 2723240001520310		17,477.45		33892.13
01/02/2024		JVMDPC 0008252		Being Dpc Debited Of Jan 2024	34.50			33857.63
01/02/2024		JVNCDSL0203059		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001624528	236.00			33621.63
13/02/2024		NTN030/-18141		To Bill Ntn030/-18141 For Ex: Nse - Bt: T1- Normal - Settlement=2024030 Gst Invoice # : 2723240001612943	43,153.58		9,531.95	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		NTN031/-15605		By Bill Ntn031/-15605 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621062		15,020.14		5488.19
21/02/2024		NTN036/-16745		By Bill Ntn036/-16745 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001670125		19,251.71		24739.90
27/02/2024		NTN040/-15832		To Bill Ntn040/-15832 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704431	22,815.07			1924.83
06/03/2024		NTN046/-14205		By Bill Ntn046/-14205 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755158		8,508.08		10432.91
15/03/2024		NTN052/-13523		By Bill Ntn052/-13523 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801618		23,956.45		34389.36
21/03/2024		NTN056/-10803		To Bill Ntn056/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828315	23,454.35			10935.01
22/03/2024		NTN057/-12474		To Bill Ntn057/-12474 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835035	13,671.64		2,736.63	
27/03/2024		NTN059/-11654		By Bill Ntn059/-11654 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848974		38,929.71		36193.08
31/03/2024				By Balance C/F (Cr. Balance)		36,193.08		
						2,51,399.18	2,51,399.18	

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 : SNGP83 **Client Name :** PRANAV PARAG SEVEKARI **Term Code** **Br Code**

15/12/2021	12018	CNI RESEARCH LTD	0	500	3.5000	3.1000	1,550.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,550.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE135H01029															

20/02/2024	43272	EASY TRIP PLANNER	14	180		50.4510	9,081.18	47.3620	8,525.16	05/03/2024	-591.65						
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,081.18		Sold Amount :		8,525.16		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-591.65		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070001026															

26/02/2024	875	ITC LTD	0	55	275.8500	413.9595	22,767.77										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		22,767.77		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025															

29/01/2021	43257	INDIAN RAILWAY FIN	957	100		25.4768	2,547.68	78.2070	7,820.70	13/09/2023		5,252.18	5,252.18				
25/10/2023	43257	INDIAN RAILWAY FIN	8	100		73.1640	7,316.40	72.9862	7,298.62	02/11/2023	-46.41						
25/10/2023	43257	INDIAN RAILWAY FIN	85	75		69.4958	5,212.19	145.4690	10,910.18	18/01/2024	5,679.05						
25/10/2023	43257	INDIAN RAILWAY FIN	91	25		69.4958	1,737.40	158.2050	3,955.13	24/01/2024	2,206.38						
16/01/2024	43257	INDIAN RAILWAY FIN	8	75		139.8458	10,488.44	158.2050	11,865.38	24/01/2024	1,332.09						
18/01/2024	43257	INDIAN RAILWAY FIN	0	100		146.2000	14,620.00	146.0538	14,605.38	18/01/2024							-35.80
23/01/2024	43257	INDIAN RAILWAY FIN	0	168		168.6185	28,327.91	169.4048	28,460.00	23/01/2024							116.67
21/03/2024	43257	INDIAN RAILWAY FIN	5	100		136.4288	13,642.88	146.9645	14,696.45	26/03/2024	996.16						
Bought Quantity :		743		Sold Quantity :		743		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		83,892.88		Sold Amount :		99,611.82		Os Purchase Value :				Os Sales Value :					
Short Term PL :		10,167.27		Long Term PL :		5,252.18		Speculative PL :		80.87		Long Term (Tax)		5,252.18			
ISIN Code :		INE053F01010															

18/01/2022	33193	KIRLOSKAR ELECTRI	0	100	43.9500	27.2858	2,728.58										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,728.58		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE134B01017															

09/03/2021	33293	KIRLOSKAR OIL ENGI	1057	25	397.7000	165.5738	4,139.35	700.4800	17,512.00	30/01/2024		13,329.25	13,329.25				
11/10/2023	33293	KIRLOSKAR OIL ENGI	0	25	397.7000	537.5370	13,438.43	539.8000	13,495.00	11/10/2023							50.06
07/11/2023	33293	KIRLOSKAR OIL ENGI	0	25	397.7000	551.9514	13,798.79	560.3000	14,007.50	07/11/2023							202.12
24/01/2024	33293	KIRLOSKAR OIL ENGI	0	25	397.7000	680.3297	17,008.24	688.0420	17,201.05	24/01/2024							183.13
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		48,384.80		Sold Amount :		62,215.55		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		13,329.25		Speculative PL :		435.30		Long Term (Tax)		13,329.25			
ISIN Code :		INE146L01010															

26/03/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	807.0150	807.02										
19/03/2021	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,409.2613	2,818.52										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,625.54		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018A01030															

^ - 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 : SNGP83				Client Name : PRANAV PARAG SEVEKARI				Term Code				Br Code			
12/02/2024	32898	POWER GRID CORP O	8	100	195.3000	276.3750	27,637.50	284.0725	28,407.25	20/02/2024	656.72				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,637.50		Sold Amount :		28,407.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		656.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
20/01/2024	42649	RAIL VIKAS NIGAM L	0	40	318.6183	12,744.73	318.0000	12,720.00	12,720.00	20/01/2024				-31.07	
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,744.73		Sold Amount :		12,720.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-31.07		Long Term (Tax)			
ISIN Code :		INE415G01027													
30/03/2021	112	STATE BANK OF INDI	0	10	316.6000	362.5538	3,625.54								
03/01/2022	112	STATE BANK OF INDI	0	10	316.6000	464.6618	4,646.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,272.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
30/07/2021	570	TATA MOTORS LTD.	958	20	400.9500	299.6408	5,992.82	960.1252	19,202.50	14/03/2024		13,159.73	13,159.73		
26/11/2021	570	TATA MOTORS LTD.	839	5	400.9500	478.8825	2,394.41	960.1252	4,800.63	14/03/2024		2,392.63	2,392.63		
20/03/2024	570	TATA MOTORS LTD.	6	25	400.9500	936.2580	23,406.45	972.3637	24,309.09	26/03/2024	807.56				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,793.68		Sold Amount :		48,312.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		807.56		Long Term PL :		15,552.36		Speculative PL :				Long Term (Tax)		15,552.36	
ISIN Code :		INE155A01022													
17/12/2021	32371	TATA TELESER	0	25	7.1700	187.8848	4,697.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,697.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
12/02/2024	43320	ZOMATO LIMITED	1	100		154.2675	15,426.75	150.4937	15,049.37	13/02/2024	-438.72				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,426.75		Sold Amount :		15,049.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-438.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											10,601.18	34,133.79	34,133.79	485.11	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	15,074.25	49,335.83	34,133.79	34,133.79
Short Term (Less than 365 days)	1,13,949.18	1,25,016.61	10,601.18	10,601.18
Speculation (Intraday - No Delivery)	99,938.09	1,00,488.93	485.10	485.10

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
12018	CNI RESEARCH LTD	INE135H01029									500.000	1,550.00		
43272	EASY TRIP PLANNERS	INE070001026	180.00	9,081.18	180.000	8,525.16	-591.65							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : SNGP83

Client Name : PRANAV PARAG SEVEKARI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
875	I T C LTD	INE154A01025										55.000	22,767.77		
43257	INDIAN RAILWAY FIN	INE053F01010	743.00	83,892.88	743.000	99,611.82	10,167.27	5,252.180	5,252.18	80.87					
33193	KIRLOSKAR ELECTRI	INE134B01017									100.000	2,728.58			
33293	KIRLOSKAR OIL ENGI	INE146L01010	100.00	48,384.80	100.000	62,215.55		13,329.245	13,329.25	435.30					
510	LARSEN & TOUBRO L	INE018A01030									3.000	3,625.54			
32898	POWER GRID CORP OF	INE752E01010	100.00	27,637.50	100.000	28,407.25	656.72								
42649	RAIL VIKAS NIGAM LI	INE415G01027	40.00	12,744.73	40.000	12,720.00				-31.07					
112	STATE BANK OF INDI	INE062A01020									20.000	8,272.16			
570	TATA MOTORS LTD.	INE155A01022	50.00	31,793.68	50.000	48,312.22	807.56	15,552.362	15,552.36						
32371	TATA TELESER	INE517B01013									25.000	4,697.12			
43320	ZOMATO LIMITED	INE758T01015	100.00	15,426.75	100.000	15,049.37	-438.72								
Total			1,313.00	2,28,961.52	1,313.00	2,74,841.37	10,601.18	34,133.79	34,133.79	485.10	703.00	43,641.17	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 PRANAV PARAG SEVEKARI		Client Code SNGP83						Terminal Code : SNGP83						
43272	EASY TRIP PLANNERS L	180	9,099.00	50.55	180	8,507.34	47.26	000	591.65	0.00	42.80	0.00	-591.65	
875	I T C LTD	55	22,815.07	414.82		0.00	0.00	055	22,815.07	414.82	428.35	23,559.25	744.18	
43257	INDIAN RAILWAY FINA.	643	81,444.13	126.66	743	99,497.51	133.91	-100	-18,053.38	180.53	142.35	-14,235.00	3,818.38	
33293	KIRLOSKAR OIL ENGINE	75	44,270.03	590.27	100	62,182.77	621.83	-025	-17,912.74	716.51	859.45	-21,486.25	-3,573.51	
32898	POWER GRID CORP OF I	100	27,694.02	276.94	100	28,350.73	283.51	000	-656.72	0.00	276.90	0.00	656.72	
42649	RAIL VIKAS NIGAM LIM	40	12,747.90	318.70	40	12,716.83	317.92	000	31.06	0.00	252.90	0.00	-31.06	
570	TATA MOTORS LTD.	25	23,453.70	938.15	50	48,217.71	964.35	-025	-24,764.01	990.56	992.80	-24,820.00	-55.99	
43320	ZOMATO LIMITED	100	15,457.42	154.57	100	15,018.70	150.19	000	438.72	0.00	182.10	0.00	-438.72	
Total		2,36,981.28			2,74,491.59			-37,510.34			-36,982.00			528.34

FORM NO: 10 DB**Mr PRANAV PARAG SEVEKARI****BO CODE : SNGP83****TR CODE : SNGP83**

24 B PAWAR COLONY
RAMNAGAR NR GENDAMALA NAKA
SHAHUKURI KARANJE
415002 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : FAUPS1053N

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
SNGP83	01	1,36,036.75	136.04		
SNGP83	02	1,75,228.60	176.03		
SNGP83	03	1,00,178.20	23.93		
SNGP83	04				
SNGP83	05				
Total # :		4,11,443.55	336.00		

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 : 19/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

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

HOLDING STATEMENT

Client Name : Pranav Parag Sevekari
Client Bo Id : 1201330001624528 : 31/03/2024
Address : 24 B PAWAR COLONY : Individual
: RAMNAGAR NR GENDAMALA NAKA : Individual- Resident Negative Nomination
: SHAHUKURI KARANJE : Active
: MAHARASHTRA, INDIA, SATARA, Pin : 415002 : SNGP83
: Tel No. 8888986234 : Regular BO
Second Holder : :
Branch : Navkar Financial Ser : Navkar Financial Ser

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE135H01029	CNI RESEARCH -EQ RE1		500.000	3.95	1975.00
INE154A01025	ITC LIMITED -EQ RE.1		55.000	428.55	23570.25
INE134B01017	KIRLOSKAR ELECTRIC		100.000	104.35	10435.00
INE018A01030	LARSEN & TOUBR-EQ2/-		3.000	3774.10	11322.30
INE062A01020	SBI - EQ		20.000	752.60	15052.00
INE517B01013	TATA TELESERVICES		25.000	73.96	1849.00
Total			703.000		64203.55
Grand Total			703.000		64203.55

* 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.