

Code : **VRRP011**
Name : **PRADNYA SANDEEP SAMANT**
Address : A/103 HIMGIRI CO OP HSG
: OPP NISHIGANDHA CHS
: MANVELPADA ROAD (E)
: THANE - 401303 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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 : VRRP011

Product : All Product

Name : PRADNYA SANDEEP SAMANT

UCC Code : VRRP011

Address : A/103 HIMGIRI CO OP HSG
OPP NISHIGANDHA CHS
MANVELPADA ROAD (E)
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****9488

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		OPNG614BSE0		BY OPENING BALANCE B/F		4,710.26		4710.26
01/04/2023		OPNG614NSE0		TO OPENING BALANCE B/F	4,309.97			400.29
05/04/2023		N/TN/0638591		By Bill N/Tn/0638591 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000003123		51,116.25		51516.54
05/04/2023		JVIPFT 010110		Nse Ipft Chrs For Trd Dt 03042023	.05			51516.49
06/04/2023		JVIPFT 017502		Nse Ipft Chrs For Trd Dt 05042023	.14			51516.35
06/04/2023		N/TN/0649442		To Bill N/Tn/0649442 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000008412	46,048.24			5468.11
10/04/2023		N/TN/0658844		By Bill N/Tn/0658844 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000013349		871.57		6339.68
10/04/2023		JVIPFT 029659		Nse Ipft Chrs For Trd Dt 06042023	.09			6339.59
12/04/2023		JVIPFT 051325		Nse Ipft Chrs For Trd Dt 11042023	.09			6339.50
12/04/2023		N/TN/0678759		To Bill N/Tn/0678759 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000023211	1,856.07			4483.43
13/04/2023		N/TN/0689250		To Bill N/Tn/0689250 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000028292	3,877.13			606.30
17/04/2023		N/TN/0699077		By Bill N/Tn/0699077 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033244		10,113.68		10719.98
17/04/2023		JVIPFT 073804		Nse Ipft Chrs For Trd Dt 13042023	.08			10719.90
18/04/2023		N/TN/07010438		By Bill N/Tn/07010438 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000039276		160.77		10880.67
18/04/2023		JVIPFT 087103		Nse Ipft Chrs For Trd Dt 17042023	.02			10880.65
19/04/2023		N/TN/0719727		To Bill N/Tn/0719727 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000044603	10,425.76			454.89
20/04/2023		NTN/072/19568		By Bill Ntn/072/19568 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049768		4,686.26		5141.15
21/04/2023		NTN/073/8936		To Bill Ntn/073/8936 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000054899	4,822.69			318.46
25/04/2023		NTN/075/9046		To Bill Ntn/075/9046 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000065038	182.72			135.74
03/05/2023		NTN/080/12331		By Bill Ntn/080/12331 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000095713		65,745.48		65881.22
04/05/2023		NTN/081/11722		To Bill Ntn/081/11722 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100449	66,202.91		321.69	
08/05/2023		NTN082/-12135		By Bill Ntn082/-12135 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000106597		61,985.31		61663.62
09/05/2023		NTN084/-11794		To Bill Ntn084/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000118711	3,799.74			57863.88
10/05/2023		NTN085/-17852		To Bill Ntn085/-17852 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000125174	45,485.44			12378.44
11/05/2023		NTN086/-10615		To Bill Ntn086/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000130867	8,833.96			3544.48



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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.
12/05/2023		NTN087/-11194		By Bill Ntn087/-11194 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000136734		61,466.40		65010.88
15/05/2023		NTN088/-10933		To Bill Ntn088/-10933 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000142587	60,227.75			4783.13
16/05/2023		NTN089/-11301		By Bill Ntn089/-11301 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148464		55,890.64		60673.77
17/05/2023		NTN090/-11399		To Bill Ntn090/-11399 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000154522	54,087.92			6585.85
18/05/2023		NTN091/-11058		To Bill Ntn091/-11058 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000160355	5,482.92			1102.93
22/05/2023		NTN093/-10692		To Bill Ntn093/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000168439	635.50			467.43
22/05/2023		NTW093/-182		To Bill Ntw093/-182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023093 Gst Invoice # : 2723240000168439	56.67			410.76
23/05/2023		NTN094/-11464		To Bill Ntn094/-11464 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000178254	316.55			94.21
25/05/2023		NTN096/-11454		By Bill Ntn096/-11454 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000190468		28,878.58		28972.79
26/05/2023		NTN097/-11080		By Bill Ntn097/-11080 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000196262		445.21		29418.00
29/05/2023		JVSSS 0012518		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	153.99			29264.01
29/05/2023		NTN098/-11873		To Bill Ntn098/-11873 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202647	25,734.80			3529.21
30/05/2023		NTN099/-11912		To Bill Ntn099/-11912 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208772	3,151.38			377.83
01/06/2023		JVSSS 0015933		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		153.99		531.82
12/06/2023		NTN108/-12842		To Bill Ntn108/-12842 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267553	498.91			32.91
21/06/2023		NTN115/-13241		By Bill Ntn115/-13241 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000315062		520.66		553.57
23/06/2023		NTN117/-12925		To Bill Ntn117/-12925 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000328829	412.70			140.87
26/06/2023		NTN118/-11441		By Bill Ntn118/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000335116		23,863.84		24004.71
27/06/2023		NTN119/-10114		To Bill Ntn119/-10114 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340838	21,444.24			2560.47
28/06/2023		NTN120/-10836		To Bill Ntn120/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346735	2,250.76			309.71
30/06/2023		NTN121/-11712		By Bill Ntn121/-11712 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000353239		21,910.79		22220.50
03/07/2023		NTN122/-13521		To Bill Ntn122/-13521 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360768	21,835.60			384.90
04/07/2023		PYINTPY0128243	1677893	Cr.Bal	384.90			
07/07/2023		NTN126/-14041		By Bill Ntn126/-14041 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000390299		3,500.88		3500.88
10/07/2023		NTN127/-13804		To Bill Ntn127/-13804 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000397369	2,974.71			526.17



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2023		NTN128/-11745		To Bill Ntn128/-11745 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000403491	482.21			43.96
19/07/2023		NTN134/-13108		By Bill Ntn134/-13108 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000445162		27,258.51		27302.47
20/07/2023		NTN135/-12964		To Bill Ntn135/-12964 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000452014	26,988.16			314.31
21/07/2023		NTN136/-13472		By Bill Ntn136/-13472 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458898		24,662.95		24977.26
24/07/2023		NTN137/-14987		To Bill Ntn137/-14987 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000466527	25,668.07		690.81	
26/07/2023		NTN139/-14461		By Bill Ntn139/-14461 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000481251		1,175.77		484.96
27/07/2023		NTN140/-14801		To Bill Ntn140/-14801 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000488592	325.08			159.88
28/07/2023		NTW141/-735		To Bill Ntw141/-735 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2723240000490751	46.12			113.76
01/08/2023		NTN143/-15733		By Bill Ntn143/-15733 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000511068		25,318.42		25432.18
02/08/2023		NTN144/-15985		By Bill Ntn144/-15985 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000518843		120.91		25553.09
03/08/2023		NTN145/-15780		To Bill Ntn145/-15780 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000526459	24,655.11			897.98
04/08/2023		NTW146/-761		To Bill Ntw146/-761 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 2723240000528572	725.56			172.42
17/08/2023		NTW154/-1083		To Bill Ntw154/-1083 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 2723240000588304	143.90			28.52
15/09/2023		PYINTPY0247432	1796559	Cr.Bal	28.52			
08/11/2023		NTN210/-15040		By Bill Ntn210/-15040 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006443		98,591.05		98591.05
09/11/2023		NTN211/-14717		To Bill Ntn211/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013730	98,343.01			248.04
10/11/2023		NTN212/-14185		By Bill Ntn212/-14185 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020789		94,518.22		94766.26
13/11/2023		NTN213/-14196		To Bill Ntn213/-14196 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027415	88,179.59			6586.67
15/11/2023		NTW215/-1173		To Bill Ntw215/-1173 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2723240001036696	5,904.95			681.72
17/11/2023		NTW217/-1617		To Bill Ntw217/-1617 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 2723240001052222	559.44			122.28
20/11/2023		NTN218/-17895		By Bill Ntn218/-17895 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001059908		93,118.05		93240.33
20/11/2023		NTW218/-1918		To Bill Ntw218/-1918 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001059908	110.22			93130.11
20/11/2023		JVNSDL 0087786		DEMAT BILL CHGS TRF TO TRADING A/C 10570565-VRRP011 /614	236.00			92894.11
21/11/2023		NTN219/-15601		To Bill Ntn219/-15601 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001072784	90,791.23			2102.88
22/11/2023		NTN220/-15421		By Bill Ntn220/-15421 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001080342		544.32		2647.20

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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.
23/11/2023		NTN221/-13555		To Bill Ntn221/-13555 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001087026	2,498.90			148.30
24/11/2023		NTN222/-13738		By Bill Ntn222/-13738 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001094060		71,048.78		71197.08
28/11/2023		NTN223/-13448		To Bill Ntn223/-13448 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001100899	70,939.06			258.02
05/12/2023		NTN228/-18882		By Bill Ntn228/-18882 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142688		1,23,413.96		123671.98
06/12/2023		NTN229/-18905		To Bill Ntn229/-18905 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001151559	1,18,800.04			4871.94
07/12/2023		NTN230/-19995		To Bill Ntn230/-19995 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001160818	12,008.94		7,137.00	
08/12/2023		NTN231/-19994		By Bill Ntn231/-19994 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001169987		1,30,650.92		123513.92
11/12/2023		NTN232/-19020		To Bill Ntn232/-19020 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178783	1,22,938.93			574.99
14/12/2023		NTW235/-1486		To Bill Ntw235/-1486 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2723240001202917	294.65			280.34
15/12/2023		NTW236/-1853		To Bill Ntw236/-1853 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001211886	56.97			223.37
21/12/2023		NTN240/-22294		To Bill Ntn240/-22294 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254321	208.63			14.74
22/12/2023		NTN241/-16670		To Bill Ntn241/-16670 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001262393	13.30			1.44
02/01/2024		PYINTPY0452907	2000717	Being Payment Made	1.44			
05/03/2024		NTW045/-2379		By Bill Ntw045/-2379 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742986		167.87		167.87
06/03/2024		NTW046/-2779		To Bill Ntw046/-2779 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001751160	139.44			28.43
18/03/2024		NTW053/-2046		By Bill Ntw053/-2046 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804730		7,208.16		7236.59
19/03/2024		NTN054/-11765		To Bill Ntn054/-11765 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814939	7,142.29			94.30
20/03/2024		NTN055/-11951		To Bill Ntn055/-11951 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001822457	73.64			20.66
21/03/2024		NTN056/-11982		To Bill Ntn056/-11982 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828735	14.47			6.19
22/03/2024		NTN057/-13768		By Bill Ntn057/-13768 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835478		7,371.61		7377.80
26/03/2024		NTN058/-13254		To Bill Ntn058/-13254 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842276	7,232.57			145.23
27/03/2024		NTN059/-12922		To Bill Ntn059/-12922 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001849447	134.78			10.45
30/03/2024		JVOFSET0005564		Interexchange Jv		4,463.81		4474.26
30/03/2024		JVOFSET0005565		Interexchange Jv	4,463.81			10.45

31/03/2024

By Balance C/F (Cr. Balance)

10.45

11,05,653.88

11,05,653.88

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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.

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)	Speculation		
Client Code : VRRP011				Client Name : PRADNYA SANDEEP SAMANT				Term Code				Br Code				
27/03/2023	39254	ADANI ENERGY SOLU	45	1	214.8500	1,093.6380	1,093.64	918.6200	918.62	11/05/2023	-177.82					
03/05/2023	39254	ADANI ENERGY SOLU	8	4	214.8500	998.3453	3,993.38	918.6200	3,674.48	11/05/2023	-329.56					
09/05/2023	39254	ADANI ENERGY SOLU	0	50	214.8500	901.7803	45,089.02	923.7652	46,188.26	09/05/2023				1,041.27		
09/05/2023	39254	ADANI ENERGY SOLU	2	52	214.8500	902.9524	46,953.52	918.6200	47,768.24	11/05/2023	721.60					
10/05/2023	39254	ADANI ENERGY SOLU	1	10	214.8500	882.1212	8,821.21	918.6200	9,186.20	11/05/2023	340.13					
16/05/2023	39254	ADANI ENERGY SOLU	8	25	214.8500	845.6165	21,140.41	903.6425	22,591.06	24/05/2023	1,390.15					
17/05/2023	39254	ADANI ENERGY SOLU	7	7	214.8500	782.1715	5,475.20	903.6425	6,325.50	24/05/2023	834.27					
25/05/2023	39254	ADANI ENERGY SOLU	0	29	214.8500	878.0756	25,464.19	893.8040	25,920.31	25/05/2023				445.22		
26/05/2023	39254	ADANI ENERGY SOLU	28	30	214.8500	864.7452	25,942.36	754.5331	22,635.99	23/06/2023	-3,373.49					
29/05/2023	39254	ADANI ENERGY SOLU	25	2	214.8500	835.5014	1,671.00	754.5664	1,509.13	23/06/2023	-165.65					
30/06/2023	39254	ADANI ENERGY SOLU	18	28	214.8500	778.7092	21,803.86	779.8285	21,835.20	18/07/2023	-28.80					
07/07/2023	39254	ADANI ENERGY SOLU	11	7	214.8500	765.5180	5,358.63	779.8285	5,458.80	18/07/2023	84.85					
08/11/2023	39254	ADANI ENERGY SOLU	2	5	214.8500	763.7039	3,818.52	758.9099	3,794.55	10/11/2023	-31.02					
09/11/2023	39254	ADANI ENERGY SOLU	1	1	214.8500	754.1295	754.13	758.9099	758.91	10/11/2023	3.51					
10/11/2023	39254	ADANI ENERGY SOLU	0	15	214.8500	751.1502	11,267.25	760.1979	11,402.97	10/11/2023				126.66		
20/11/2023	39254	ADANI ENERGY SOLU	14	25	214.8500	732.7976	18,319.94	940.5870	23,514.68	04/12/2023	5,137.09					
22/11/2023	39254	ADANI ENERGY SOLU	12	3	214.8500	727.4896	2,182.47	940.6036	2,821.81	04/12/2023	633.26					
24/11/2023	39254	ADANI ENERGY SOLU	10	50	214.8500	724.8857	36,244.29	940.6369	47,031.85	04/12/2023	10,672.13					
06/12/2023	39254	ADANI ENERGY SOLU	1	10	214.8500	1,212.0303	12,120.30	1,221.7646	12,217.65	07/12/2023	63.70					
08/12/2023	39254	ADANI ENERGY SOLU	0	104	214.8500	1,180.3833	1,22,759.86									
Bought Quantity :				354	Sold Quantity :				354	Os Purchase Qty :		104	Os Sales Qty :			
Bought Amount :				2,97,513.32	Sold Amount :				3,15,554.20	Os Purchase Value :		1,22,759.86	Os Sales Value :			
Short Term PL :				15,774.34	Long Term PL :					Speculative PL :		1,613.14	Long Term (Tax)			
ISIN Code :				INE931S01010												
13/04/2023	41450	ADANI GREEN ENERG	19	30		942.4115	28,272.35	981.4756	29,444.27	02/05/2023	1,092.04					
19/04/2023	41450	ADANI GREEN ENERG	13	21		933.1190	19,595.50	981.4756	20,610.99	02/05/2023	959.82					
08/05/2023	41450	ADANI GREEN ENERG	0	54		907.6315	49,012.10	918.8162	49,616.07	08/05/2023				582.43		
02/08/2023	41450	ADANI GREEN ENERG	0	1		1,070.6035	1,070.60	1,074.7850	1,074.79	02/08/2023				1.24		
02/08/2023	41450	ADANI GREEN ENERG	97	23		1,070.5431	24,622.49	942.0348	21,666.80	07/11/2023	-3,017.98					
Bought Quantity :				129	Sold Quantity :				129	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				1,22,573.04	Sold Amount :				1,22,412.92	Os Purchase Value :			Os Sales Value :			
Short Term PL :				-966.12	Long Term PL :					Speculative PL :		583.68	Long Term (Tax)			
ISIN Code :				INE364U01010												
23/06/2023	33096	ADANI POWER LTD	5	1	38.2500	249.7240	249.72	254.4178	254.42	28/06/2023	4.05					
10/07/2023	33096	ADANI POWER LTD	15	2	38.2500	241.0361	482.07	258.9610	517.92	25/07/2023	35.03					
Bought Quantity :				3	Sold Quantity :				3	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				731.80	Sold Amount :				772.34	Os Purchase Value :			Os Sales Value :			
Short Term PL :				39.08	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :				INE814H01011												
01/02/2023	42066	ADANI TOTAL GAS LI	279	6		1,953.9265	11,723.56	547.5275	3,285.17	07/11/2023	-8,459.83					
07/02/2023	42066	ADANI TOTAL GAS LI	273	57		1,466.3963	83,584.59	547.5275	31,209.07	07/11/2023	-52,538.56					
09/02/2023	42066	ADANI TOTAL GAS LI	271	1		1,323.4322	1,323.43	547.5275	547.53	07/11/2023	-778.55					
16/02/2023	42066	ADANI TOTAL GAS LI	264	1		1,056.2821	1,056.28	547.5275	547.53	07/11/2023	-510.84					
17/02/2023	42066	ADANI TOTAL GAS LI	263	1		997.8946	997.89	547.5275	547.53	07/11/2023	-452.53					
12/04/2023	42066	ADANI TOTAL GAS LI	209	4		967.7369	3,870.95	547.5275	2,190.11	07/11/2023	-1,689.91					

^ - 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 : VRRP011 **Client Name :** PRADNYA SANDEEP SAMANT **Term Code** **Br Code**

13/04/2023	42066	ADANI TOTAL GAS LI	208	10	910.0130	9,100.13	547.5275	5,475.28	07/11/2023	-3,645.34			
08/05/2023	42066	ADANI TOTAL GAS LI	183	5	875.1608	4,375.80	547.5275	2,737.64	07/11/2023	-1,648.14			
15/05/2023	42066	ADANI TOTAL GAS LI	176	5	782.9026	3,914.51	547.5275	2,737.64	07/11/2023	-1,186.19			
16/05/2023	42066	ADANI TOTAL GAS LI	175	43	764.3902	32,868.78	547.5275	23,543.68	07/11/2023	-9,403.94			
19/05/2023	42066	ADANI TOTAL GAS LI	172	1	634.3000	634.30	547.5275	547.53	07/11/2023	-88.69			
29/05/2023	42066	ADANI TOTAL GAS LI	162	2	738.2057	1,476.41	547.5275	1,095.06	07/11/2023	-384.94			
19/07/2023	42066	ADANI TOTAL GAS LI	111	3	645.3666	1,936.10	547.5275	1,642.58	07/11/2023	-298.51			
19/07/2023	42066	ADANI TOTAL GAS LI	125	1	645.3666	645.37	545.4805	545.48	21/11/2023	-101.99			
20/11/2023	42066	ADANI TOTAL GAS LI	14	1	530.6448	530.64	749.3742	749.37	04/12/2023	216.98			
23/11/2023	42066	ADANI TOTAL GAS LI	11	1	531.5962	531.60	749.3742	749.37	04/12/2023	216.11			
24/11/2023	42066	ADANI TOTAL GAS LI	10	65	532.1663	34,590.81	749.3742	48,709.32	04/12/2023	14,004.18			
06/12/2023	42066	ADANI TOTAL GAS LI	0	4	1,020.1040	4,080.42	1,052.7894	4,211.16	06/12/2023				128.94

Bought Quantity :	211	Sold Quantity :	211	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,97,241.58	Sold Amount :	1,31,071.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-66,750.68	Long Term PL :		Speculative PL :	128.94	Long Term (Tax)	
ISIN Code :	INE399L01023						

22/06/2023	43458	ADANI WILMAR LIM	6	1	412.5679	412.57	411.1823	411.18	28/06/2023	-2.06			
22/11/2023	43458	ADANI WILMAR LIM	0	1	313.6698	313.67							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	412.57	Sold Amount :	411.18	Os Purchase Value :	313.67	Os Sales Value :	
Short Term PL :	-2.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

21/07/2023	32475	APTECH LTD.	4	2	321.4000	342.7634	685.53	329.6048	659.21	25/07/2023	-28.01		
21/07/2023	32475	APTECH LTD.	10	73	321.4000	341.7070	24,944.61	342.5853	25,008.73	31/07/2023	-5.24		
26/07/2023	32475	APTECH LTD.	5	1	321.4000	324.9868	324.99	342.5853	342.59	31/07/2023	17.07		
18/03/2024	32475	APTECH LTD.	3	33	321.4000	216.1237	7,132.08	223.6640	7,380.91	21/03/2024	229.32		

Bought Quantity :	109	Sold Quantity :	109	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,087.21	Sold Amount :	33,391.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	213.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE266F01018						

20/11/2023	43896	AVALON TECHNOLO	3	150	478.7170	71,807.55	477.8322	71,674.83	23/11/2023	-332.11			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,807.55	Sold Amount :	71,674.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-332.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LCL01028						

09/03/2023	32978	BAJAJ FINSERV LTD	25	1	4,870.0000	1,365.0445	1,365.04	1,279.5777	1,279.58	03/04/2023	-89.12		
24/03/2023	32978	BAJAJ FINSERV LTD	10	39	4,870.0000	1,269.0867	49,494.38	1,279.5777	49,903.53	03/04/2023	272.09		

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,859.42	Sold Amount :	51,183.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	182.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

12/05/2023	32483	CANARA BANK	3	200	351.8500	300.7004	60,140.08	299.4501	59,890.02	15/05/2023	-416.88		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,140.08	Sold Amount :	59,890.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-416.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

^ - 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 : VRRP011				Client Name : PRADNYA SANDEEP SAMANT				Term Code				Br Code			
10/11/2023	43428	DATA PATTERNS (IN	0	50		1,834.3668	91,718.34	1,830.9437	91,547.19	10/11/2023				-210.86	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		91,718.34		Sold Amount :		91,547.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-210.86	
ISIN Code :		INE01X101010													
11/04/2023	32848	DELTA CORP LTD	2	250	364.7500	189.1834	47,295.85	190.4139	47,603.48	13/04/2023	175.80				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,295.85		Sold Amount :		47,603.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		175.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE124G01033													
01/12/2022	23574	FUTURE ENTERPRISE	470	1001	43.2000	1.7000	1,701.70	.5500	550.55	15/03/2024			-1,207.96	-1,207.96	
Bought Quantity :		1001		Sold Quantity :		1001		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,701.70		Sold Amount :		550.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,207.96		Speculative PL :				Long Term (Tax)		-1,207.96	
ISIN Code :		INE623B01027													
03/08/2022	40064	FUTURE RETAIL LTD	590	120	562.8000	5.8000	696.00	2.2500	270.00	15/03/2024			-433.80	-433.80	
04/08/2022	40064	FUTURE RETAIL LTD	589	100	562.8000	5.3500	535.00	2.2500	225.00	15/03/2024			-316.67	-316.67	
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,231.00		Sold Amount :		495.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		750.47		Speculative PL :				Long Term (Tax)		-750.47	
ISIN Code :		INE752P01024													
10/11/2023	9631	HEG LTD.	7	58	2,914.6000	1,595.0304	92,511.76	1,607.5850	93,239.93	17/11/2023	471.00				
Bought Quantity :		58		Sold Quantity :		58		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,511.76		Sold Amount :		93,239.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		471.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545A01016													
09/06/2023	40750	INDIAN ENERGY EXC	11	4	1,610.0000	124.4364	497.75	130.4540	521.82	20/06/2023	21.75				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		497.75		Sold Amount :		521.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
17/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,225.8951	1,225.90	1,237.8524	1,237.85	17/04/2023				11.42	
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,225.90		Sold Amount :		1,237.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		11.42	
ISIN Code :		INE009A01021													
13/12/2022	32532	JAIPRAKASH ASSOCI	205	90	20.8500	11.2500	1,012.50	8.6500	778.50	06/07/2023	-240.89				
22/12/2022	32532	JAIPRAKASH ASSOCI	196	14	20.8500	10.2107	142.95	8.6500	121.10	06/07/2023	-22.54				
12/01/2023	32532	JAIPRAKASH ASSOCI	175	1	20.8500	10.0000	10.00	8.6500	8.65	06/07/2023	-1.41				
16/01/2023	32532	JAIPRAKASH ASSOCI	171	145	20.8500	10.0500	1,457.25	8.6500	1,254.25	06/07/2023	-214.31				
16/01/2023	32532	JAIPRAKASH ASSOCI	172	5	20.8500	10.0500	50.25	8.4000	42.00	07/07/2023	-8.63				
27/02/2023	32532	JAIPRAKASH ASSOCI	130	5	20.8500	8.7000	43.50	8.4000	42.00	07/07/2023	-1.87				
17/03/2023	32532	JAIPRAKASH ASSOCI	112	1	20.8500	8.2000	8.20	8.4000	8.40	07/07/2023	.12				
27/06/2023	32532	JAIPRAKASH ASSOCI	10	275	20.8500	8.1500	2,241.25	8.4000	2,310.00	07/07/2023	49.36				

^ - 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 : VRRP011 **Client Name :** PRADNYA SANDEEP SAMANT **Term Code** **Br Code**

Bought Quantity :	536	Sold Quantity :	536	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,965.90	Sold Amount :	4,564.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-440.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

02/12/2022	32617	JET AIRWAYS (INDIA)	469	1	774.5000	79.4000	79.40	49.6500	49.65	15/03/2024			-29.85	-29.85
21/12/2022	32617	JET AIRWAYS (INDIA)	450	1	774.5000	75.9000	75.90	49.6500	49.65	15/03/2024			-26.35	-26.35
19/05/2023	32617	JET AIRWAYS (INDIA)	301	1	774.5000	56.6500	56.65	49.6500	49.65	15/03/2024			-7.10	
27/07/2023	32617	JET AIRWAYS (INDIA)	232	1	774.5000	46.1000	46.10	49.6500	49.65	15/03/2024			3.45	
13/11/2023	32617	JET AIRWAYS (INDIA)	123	100	774.5000	58.9500	5,895.00	49.6500	4,965.00	15/03/2024			-947.48	
16/11/2023	32617	JET AIRWAYS (INDIA)	120	10	774.5000	55.7500	557.50	49.6500	496.50	15/03/2024			-63.69	
17/11/2023	32617	JET AIRWAYS (INDIA)	119	2	774.5000	55.0250	110.05	49.6500	99.30	15/03/2024			-11.09	
13/12/2023	32617	JET AIRWAYS (INDIA)	93	5	774.5000	58.9000	294.50	49.6500	248.25	15/03/2024			-46.78	
14/12/2023	32617	JET AIRWAYS (INDIA)	92	1	774.5000	56.9500	56.95	49.6500	49.65	15/03/2024			-7.40	
05/03/2024	32617	JET AIRWAYS (INDIA)	10	3	774.5000	46.4000	139.20	49.6500	148.95	15/03/2024			9.28	

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,311.25	Sold Amount :	6,206.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,070.81	Long Term PL :	56.20	Speculative PL :		Long Term (Tax)	-56.20
ISIN Code :	INE802G01018						

01/08/2023	17569	KEI INDUSTRIES LTD.	0	21	390.0000	2,285.9643	48,005.25	2,292.6914	48,146.52	01/08/2023				120.91
Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	48,005.25	Sold Amount :	48,146.52	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	120.91	Long Term (Tax)								
ISIN Code :	INE878B01027													

03/08/2023	12559	KOHINOOR FOODS LT	96	20	76.7500	36.2000	724.00	39.5000	790.00	07/11/2023			63.09	
16/08/2023	12559	KOHINOOR FOODS LT	83	4	76.7500	35.9500	143.80	39.5000	158.00	07/11/2023			13.83	
Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	867.80	Sold Amount :	948.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	76.92	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE080B01012													

17/04/2023	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,222.5443	8,445.09	4,298.6901	8,597.38	17/04/2023				149.35
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,445.09	Sold Amount :	8,597.38	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	149.35	Long Term (Tax)								
ISIN Code :	INE214T01019													

18/04/2023	32529	NEW DELHI TELEVISI	14	55	45.7500	189.2826	10,410.54	187.8178	10,329.98	02/05/2023			-109.34	
19/04/2023	32529	NEW DELHI TELEVISI	13	2	45.7500	186.2790	372.56	187.8178	375.64	02/05/2023			2.05	
20/04/2023	32529	NEW DELHI TELEVISI	12	26	45.7500	185.2005	4,815.21	187.8178	4,883.26	02/05/2023			54.16	
24/04/2023	32529	NEW DELHI TELEVISI	8	1	45.7500	182.6736	182.67	187.8178	187.82	02/05/2023			4.84	
Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,780.99	Sold Amount :	15,776.70	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-48.29	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE155G01029													

26/06/2023	304	NIIT LTD.	2	250	107.0000	85.6500	21,412.50	85.1000	21,275.00	28/06/2023			-198.19	
19/07/2023	304	NIIT LTD.	1	301	107.0000	80.9495	24,365.80	82.0500	24,697.05	20/07/2023			260.03	
05/12/2023	304	NIIT LTD.	2	1032	107.0000	114.9489	1,18,627.23	114.9273	1,18,604.97	07/12/2023			-350.70	

^ - 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 : VRRP011			Client Name : PRADNYA SANDEEP SAMANT						Term Code		Br Code				
Bought Quantity :			1583	Sold Quantity :			1583	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,64,405.53	Sold Amount :			1,64,577.02	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-288.86	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE161A01038												
05/04/2023	40173	PNB HOUSING FINAN	0	100	1,304.3000	467.0674	46,706.74	472.1555	47,215.55	05/04/2023				489.09	
09/05/2023	40173	PNB HOUSING FINAN	0	125	1,304.3000	466.4973	58,312.16	470.3559	58,794.49	09/05/2023				456.97	
Bought Quantity :			225	Sold Quantity :			225	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,05,018.90	Sold Amount :			1,06,010.04	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			946.06	Long Term (Tax)			
ISIN Code :			INE572E01012												
26/05/2023	339	RAIN INDUSTRIES LT	0	200	404.9500	147.2795	29,455.90	148.5703	29,714.06	26/05/2023				245.40	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			29,455.90	Sold Amount :			29,714.06	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			245.40	Long Term (Tax)			
ISIN Code :			INE855B01025												
19/03/2024	39309	RAMA STEEL TUBES	0	5	274.7500	14.7000	73.50								
20/03/2024	39309	RAMA STEEL TUBES	0	1	274.7500	14.4500	14.45								
22/03/2024	39309	RAMA STEEL TUBES	0	510	274.7500	14.1382	7,210.50								
26/03/2024	39309	RAMA STEEL TUBES	0	10	274.7500	13.4500	134.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			526	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			7,432.95	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE230R01035												
03/05/2023	40065	RBL BANK LIMITED	1	400	506.3500	155.2826	62,113.04	155.1665	62,066.61	04/05/2023	-218.40				
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			62,113.04	Sold Amount :			62,066.61	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-218.40	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE976G01028												
20/12/2023	40709	RELIANCE HOME FIN	75	60	82.5000	3.4500	207.00	2.6500	159.00	04/03/2024	-51.25				
21/12/2023	40709	RELIANCE HOME FIN	74	4	82.5000	3.3000	13.20	2.6500	10.60	04/03/2024	-2.81				
Bought Quantity :			64	Sold Quantity :			64	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			220.20	Sold Amount :			169.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-54.06	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE217K01011												
05/04/2023	325	RELIANCE INDUSTRI	1	20	964.5000	2,323.4800	46,469.60	2,345.4765	46,909.53	06/04/2023	310.39				
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			46,469.60	Sold Amount :			46,909.53	Os Purchase Value :			Os Sales Value :				
Short Term PL :			310.39	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE002A01018												
17/03/2023	32939	RELIANCE POWER LT	25	5	47.7000	10.8500	54.25	11.6500	58.25	11/04/2023	3.68				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			54.25	Sold Amount :			58.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			3.68	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE614G01033												
08/11/2023	43434	SUPRIYA LIFESCIE NC	1	376		251.0135	94,381.07	253.7188	95,398.27	09/11/2023	754.38				

^ - 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 : VRRP011 **Client Name :** PRADNYA SANDEEP SAMANT **Term Code** **Br Code**

Bought Quantity :	376	Sold Quantity :	376	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,381.07	Sold Amount :	95,398.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	754.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07RO01027						

06/04/2023	400	TATA POWER CO. LT	5	25	91.1500	194.1408	4,853.52	196.8543	4,921.36	11/04/2023	54.33		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,853.52	Sold Amount :	4,921.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	54.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

06/04/2023	295	VEDANTA LIMITED	5	150	346.4000	273.7050	41,055.75	270.5935	40,589.03	11/04/2023	-579.76		
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,055.75	Sold Amount :	40,589.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-579.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

26/02/2021	32648	YES BANK LTD.	782	256	356.7000	15.9500	4,083.20	16.5000	4,224.00	19/04/2023		117.71	117.71
22/04/2021	32648	YES BANK LTD.	727	20	356.7000	14.3000	286.00	16.5000	330.00	19/04/2023		42.24	42.24
03/05/2021	32648	YES BANK LTD.	716	50	356.7000	13.4500	672.50	16.5000	825.00	19/04/2023		148.12	148.12
04/05/2021	32648	YES BANK LTD.	715	100	356.7000	14.2000	1,420.00	16.5000	1,650.00	19/04/2023		221.81	221.81
20/05/2021	32648	YES BANK LTD.	699	17	356.7000	13.4500	228.65	16.5000	280.50	19/04/2023		50.37	50.37
05/08/2021	32648	YES BANK LTD.	622	100	356.7000	12.5500	1,255.00	16.5000	1,650.00	19/04/2023		386.39	386.39
17/09/2021	32648	YES BANK LTD.	579	300	356.7000	13.6500	4,095.00	16.5000	4,950.00	19/04/2023		828.77	828.77
14/01/2022	32648	YES BANK LTD.	460	1	356.7000	14.2500	14.25	16.5000	16.50	19/04/2023		2.17	2.17
28/01/2022	32648	YES BANK LTD.	446	13	356.7000	13.8500	180.05	16.5000	214.50	19/04/2023		33.78	33.78
07/03/2022	32648	YES BANK LTD.	408	10	356.7000	12.8000	128.00	16.5000	165.00	19/04/2023		36.13	36.13
12/05/2022	32648	YES BANK LTD.	342	1	356.7000	12.6500	12.65	16.5000	16.50	19/04/2023		3.79	
22/09/2022	32648	YES BANK LTD.	209	10	356.7000	16.9500	169.50	16.5000	165.00	19/04/2023		-5.23	
10/10/2022	32648	YES BANK LTD.	191	40	356.7000	16.4500	658.00	16.5000	660.00	19/04/2023		-1.87	
12/10/2022	32648	YES BANK LTD.	189	2	356.7000	16.1000	32.20	16.5000	33.00	19/04/2023		.83	
22/12/2022	32648	YES BANK LTD.	118	10	356.7000	19.7000	197.00	16.5000	165.00	19/04/2023		-32.96	
11/01/2023	32648	YES BANK LTD.	98	10	356.7000	20.2500	202.50	16.5000	165.00	19/04/2023		-38.23	
12/01/2023	32648	YES BANK LTD.	97	2	356.7000	20.0500	40.10	16.5000	33.00	19/04/2023		-7.25	
16/01/2023	32648	YES BANK LTD.	93	2	356.7000	20.5000	41.00	16.5000	33.00	19/04/2023		-8.05	
17/01/2023	32648	YES BANK LTD.	92	20	356.7000	20.2500	405.00	16.5000	330.00	19/04/2023		-76.44	
20/01/2023	32648	YES BANK LTD.	89	2	356.7000	20.0500	40.10	16.5000	33.00	19/04/2023		-6.80	
23/01/2023	32648	YES BANK LTD.	86	40	356.7000	18.7000	748.00	16.5000	660.00	19/04/2023		-91.88	
24/01/2023	32648	YES BANK LTD.	85	3	356.7000	18.3500	55.05	16.5000	49.50	19/04/2023		-5.76	
25/01/2023	32648	YES BANK LTD.	84	3	356.7000	17.8500	53.55	16.5000	49.50	19/04/2023		-4.26	
27/01/2023	32648	YES BANK LTD.	82	1	356.7000	18.0000	18.00	16.5000	16.50	19/04/2023		-1.56	
17/02/2023	32648	YES BANK LTD.	61	6	356.7000	16.4000	98.40	16.5000	99.00	19/04/2023		.58	
27/02/2023	32648	YES BANK LTD.	51	5	356.7000	16.2500	81.25	16.5000	82.50	19/04/2023		.80	
03/03/2023	32648	YES BANK LTD.	47	300	356.7000	17.4500	5,235.00	16.5000	4,950.00	19/04/2023		-312.61	
06/03/2023	32648	YES BANK LTD.	44	176	356.7000	17.1000	3,009.60	16.5000	2,904.00	19/04/2023		-121.81	
06/03/2023	32648	YES BANK LTD.	122	24	356.7000	17.1000	410.40	17.5500	421.20	06/07/2023		8.58	
10/03/2023	32648	YES BANK LTD.	118	1	356.7000	16.5500	16.55	17.5500	17.55	06/07/2023		.93	
13/03/2023	32648	YES BANK LTD.	115	2	356.7000	15.8750	31.75	17.5500	35.10	06/07/2023		3.19	
16/03/2023	32648	YES BANK LTD.	112	1	356.7000	15.1000	15.10	17.5500	17.55	06/07/2023		2.38	

^ - 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 : VRRP011				Client Name : PRADNYA SANDEEP SAMANT				Term Code				Br Code			
24/03/2023	32648	YES BANK LTD.	104	30	356.7000	15.2500	457.50	17.5500	526.50	06/07/2023	66.28				
22/05/2023	32648	YES BANK LTD.	45	19	356.7000	15.8000	300.20	17.5500	333.45	06/07/2023	31.87				
22/05/2023	32648	YES BANK LTD.	0	1	356.7000	15.8000	15.80								
Bought Quantity :			1577	Sold Quantity :			1577	Os Purchase Qty :			1	Os Sales Qty :			
Bought Amount :			24,691.05	Sold Amount :			26,101.35	Os Purchase Value :			15.80	Os Sales Value :			
Short Term PL :			-595.48	Long Term PL :			1,867.49	Speculative PL :				Long Term (Tax)			1,867.49
ISIN Code :			INE528G01035												
Final Total											-53,685.90	-147.14	-147.14	3,588.04	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	15,450.65	15,450.35	-147.14	-147.14
Short Term (Less than 365 days)	12,93,340.32	12,43,194.79	-53,685.91	-53,685.91
Speculation (Intraday - No Delivery)	4,19,852.96	4,23,666.60	3,588.04	3,588.04

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	
39254	ADANI ENERGY SOLU	INE931S01010	354.00	2,97,513.32	354.000	3,15,554.20	15,774.34				1,613.14	104.000	1,22,759.86		
41450	ADANI GREEN ENERG	INE364U01010	129.00	1,22,573.04	129.000	1,22,412.92	-966.12				583.68				
33096	ADANI POWER LTD	INE814H01011	3.00	731.80	3.000	772.34	39.08								
42066	ADANI TOTAL GAS LI	INE399L01023	211.00	1,97,241.58	211.000	1,31,071.03	-66,750.68				128.94				
43458	ADANI WILMAR LIM	INE699H01024	1.00	412.57	1.000	411.18	-2.06					1.000	313.67		
32475	APTECH LTD.	INE266F01018	109.00	33,087.21	109.000	33,391.43	213.14								
43896	AVALON TECHNOLOG	INE0LCL01028	150.00	71,807.55	150.000	71,674.83	-332.11								
32978	BAJAJ FINSERV LTD	INE918I01026	40.00	50,859.42	40.000	51,183.11	182.97								
32483	CANARA BANK	INE476A01014	200.00	60,140.08	200.000	59,890.02	-416.88								
43428	DATA PATTERNS (IND	INE0IX101010	50.00	91,718.34	50.000	91,547.19					-210.86				
32848	DELTA CORP LTD	INE124G01033	250.00	47,295.85	250.000	47,603.48	175.80								
23574	FUTURE ENTERPRISES	INE623B01027	1,001.00	1,701.70	1,001.000	550.55		-1,207.960	1,207.96						
40064	FUTURE RETAIL LTD	INE752P01024	220.00	1,231.00	220.000	495.00		-750.470	750.47						
9631	HEG LTD.	INE545A01016	58.00	92,511.76	58.000	93,239.93	471.00								
40750	INDIAN ENERGY EXC	INE022Q01020	4.00	497.75	4.000	521.82	21.75								
209	INFOSYS LTD	INE009A01021	1.00	1,225.90	1.000	1,237.85					11.42				
32532	JAIPRAKASH ASSOCIA	INE455F01025	536.00	4,965.90	536.000	4,564.90	-440.17								
32617	JET AIRWAYS (INDIA)	INE802G01018	125.00	7,311.25	125.000	6,206.25	-1,070.81	-56.200	56.20						
17569	KEI INDUSTRIES LTD.	INE878B01027	21.00	48,005.25	21.000	48,146.52					120.91				
12559	KOHINOOR FOODS LT	INE080B01012	24.00	867.80	24.000	948.00	76.92								
40005	LTIMINDTREE LIMITE	INE214T01019	2.00	8,445.09	2.000	8,597.38					149.35				
32529	NEW DELHI TELEVISI	INE155G01029	84.00	15,780.99	84.000	15,776.70	-48.29								
304	NIIT LTD.	INE161A01038	1,583.00	1,64,405.53	1,583.000	1,64,577.02	-288.86								
40173	PNB HOUSING FINAN	INE572E01012	225.00	1,05,018.90	225.000	1,06,010.04					946.06				
339	RAIN INDUSTRIES LT	INE855B01025	200.00	29,455.90	200.000	29,714.06					245.40				
39309	RAMA STEEL TUBES L	INE230R01035										526.000	7,432.95		
40065	RBL BANK LIMITED	INE976G01028	400.00	62,113.04	400.000	62,066.61	-218.40								
40709	RELIANCE HOME FIN	INE217K01011	64.00	220.20	64.000	169.60	-54.06								
325	RELIANCE INDUSTRIE	INE002A01018	20.00	46,469.60	20.000	46,909.53	310.39								
32939	RELIANCE POWER LT	INE614G01033	5.00	54.25	5.000	58.25	3.68								

^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VRRP011

Client Name : PRADNYA SANDEEP SAMANT

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	
43434	SUPRIYA LIFESCIENC	INE07RO01027	376.00	94,381.07	376.000	95,398.27	754.38								
400	TATA POWER CO. LTD	INE245A01021	25.00	4,853.52	25.000	4,921.36	54.33								
295	VEDANTA LIMITED	INE205A01025	150.00	41,055.75	150.000	40,589.03	-579.76								
32648	YES BANK LTD.	INE528G01035	1,577.00	24,691.05	1,577.000	26,101.35	-595.48	1,867.490	1,867.49			1.000	15.80		
Total			8,198.00	17,28,643.93	8,198.00	16,82,311.73	-53,685.91	-147.14	-147.14		3,588.04	632.00	1,30,522.28	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 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.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name PRADNYA SANDEEP SAMANT		Client Code VRRP011			Terminal Code : VRRP011									
39254	ADANI ENERGY SOLUTIO	457	4,19,647.74	918.27	354	3,15,191.53	890.37	103	1,04,456.21	1,014.14	1,026.70	1,05,750.10	1,293.89	
41450	ADANI GREEN ENERGY L	129	1,22,684.20	951.04	129	1,22,301.76	948.08	000	382.44	0.00	1,835.15	0.00	-382.44	
33096	ADANI POWER LTD	3	732.53	244.18	3	771.61	257.20	000	-39.08	0.00	533.80	0.00	39.08	
42066	ADANI TOTAL GAS LIM	145	98,680.99	680.56	211	1,30,888.88	620.33	-066	-32,207.89	488.00	926.55	-61,152.30	-28,944.41	
43458	ADANI WILMAR LIMITED	2	726.95	363.47	1	410.82	410.82	001	316.13	316.13	321.40	321.40	5.27	
32475	APTECH LTD.	109	33,132.76	303.97	109	33,345.88	305.93	000	-213.13	0.00	231.60	0.00	213.13	
43896	AVALON TECHNOLOGIES	150	71,907.25	479.38	150	71,575.13	477.17	000	332.11	0.00	494.00	0.00	-332.11	
32978	BAJAJ FINSERV LTD		0.00	0.00	40	51,116.25	1,277.91	-040	-51,116.25	1,277.91	1,643.85	-65,754.00	-14,637.75	
32483	CANARA BANK	200	60,223.49	301.12	200	59,806.61	299.03	000	416.88	0.00	581.05	0.00	-416.88	
43428	DATA PATTERNS (INDIA	50	91,738.19	1,834.76	50	91,527.34	1,830.55	000	210.86	0.00	2,422.00	0.00	-210.86	
32848	DELTA CORP LTD	250	47,361.77	189.45	250	47,537.56	190.15	000	-175.80	0.00	110.65	0.00	175.80	
23574	FUTURE ENTERPRISES L		0.00	0.00	1001	522.81	0.52	-1001	-522.81	0.52	0.60	-600.60	-77.79	
40064	FUTURE RETAIL LTD		0.00	0.00	220	488.51	2.22	-220	-488.51	2.22	2.05	-451.00	37.51	
9631	HEG LTD.	58	92,640.35	1,597.25	58	93,111.34	1,605.37	000	-470.99	0.00	1,844.05	0.00	470.99	
40750	INDIAN ENERGY EXCHAN	4	498.91	124.73	4	520.66	130.16	000	-21.75	0.00	134.35	0.00	21.75	
209	INFOSYS LTD	1	1,226.17	1,226.17	1	1,237.58	1,237.58	000	-11.43	0.00	1,498.05	0.00	11.43	
32532	JAIPRAKASH ASSOCIATE	275	2,251.18	8.19	536	4,545.56	8.48	-261	-2,294.38	8.79	17.95	-4,684.95	-2,390.57	
32617	JET AIRWAYS (INDIA)	123	7,166.82	58.27	125	6,195.20	49.56	-002	971.62	-485.81	49.25	-98.50	-1,070.12	
17569	KEI INDUSTRIES LTD.	21	48,015.43	2,286.45	21	48,136.34	2,292.21	000	-120.91	0.00	3,459.80	0.00	120.91	
12559	KOHINOOR FOODS LTD	24	869.44	36.23	24	946.36	39.43	000	-76.92	0.00	38.75	0.00	76.92	
40005	LTIMINDTREE LIMITED	2	8,446.56	4,223.28	2	8,595.91	4,297.96	000	-149.35	0.00	4,938.40	0.00	149.35	
32529	NEW DELHI TELEVISION	84	15,802.99	188.13	84	15,754.70	187.56	000	48.29	0.00	210.55	0.00	-48.29	
304	NIIT LTD.	1583	1,64,635.71	104.00	1583	1,64,346.84	103.82	000	288.86	0.00	105.60	0.00	-288.86	
40173	PNB HOUSING FINANCE	225	1,05,041.44	466.85	225	1,05,987.50	471.06	000	-946.06	0.00	629.85	0.00	946.06	
339	RAIN INDUSTRIES LTD	200	29,462.28	147.31	200	29,707.68	148.54	000	-245.41	0.00	150.70	0.00	245.41	
39309	RAMA STEEL TUBES LTD	526	7,455.46	14.17		0.00	0.00	526	7,455.46	14.17	14.40	7,574.40	118.94	
40065	RBL BANK LIMITED	400	62,199.03	155.50	400	61,980.62	154.95	000	218.40	0.00	240.30	0.00	-218.40	
40709	RELIANCE HOME FINANC	64	221.93	3.47	64	167.87	2.62	000	54.06	0.00	2.95	0.00	-54.06	
325	RELIANCE INDUSTRIES	20	46,534.37	2,326.72	20	46,844.76	2,342.24	000	-310.39	0.00	2,971.70	0.00	310.39	
32939	RELIANCE POWER LTD		0.00	0.00	5	58.05	11.61	-005	-58.05	11.61	28.25	-141.25	-83.20	
43434	SUPRIYA LIFESCIENCE	376	94,512.48	251.36	376	95,266.86	253.37	000	-754.38	0.00	332.95	0.00	754.38	
400	TATA POWER CO. LTD	25	4,860.28	194.41	25	4,914.60	196.58	000	-54.33	0.00	394.20	0.00	54.33	
295	VEDANTA LIMITED	150	41,112.27	274.08	150	40,532.51	270.22	000	579.76	0.00	271.65	0.00	-579.76	
32648	YES BANK LTD.	20	316.88	15.84	1577	26,031.64	16.51	-1557	-25,714.76	16.52	23.20	-36,122.40	-10,407.64	
Total		16,80,105.82			16,80,367.25			-261.49			-55,359.10			-55,097.61

FORM NO: 10 DB**Mrs PRADNYA SANDEEP SAMANT****BO CODE : VRRP011****TR CODE : VRRP011**

A/103 HIMGIRI CO OP HSG
OPP NISHIGANDHA CHS
MANVELPADA ROAD (E)
401303 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : BNNPS1936E

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
VRRP011	01	12,56,779.46	1,255.90		
VRRP011	02	12,61,001.82	1,259.98		
VRRP011	03	4,21,576.50	104.12		
VRRP011	04				
VRRP011	05				
Total # :		29,39,357.78	2,620.00		

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