

Code : **W7630009**
Name : **PRITY KUMARI**
Address : M P SINGH RAGHURAMPUR
: SHAHPUR CHANDMARI
: PATNA
: PATNA - 801503 BIHAR
: 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 : W7630009

Product : All Product

Name : PRITY KUMARI

UCC Code : W7630009

Address : M P SINGH RAGHURAMPUR
SHAHPUR CHANDMARI
PATNA
PATNA 801503 BIHAR
INDIA

Mobile No. : *****3625

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		OPNGW763NSE0		BY OPENING BALANCE B/F		12,31,539.00		1231539.00
01/04/2023		OPNGW763BSE0		TO OPENING BALANCE B/F	8,052.97			1223486.03
01/04/2023		OPNGW763MCX0		TO OPENING BALANCE B/F	56,423.39			1167062.64
01/04/2023		OPNGW763NSEF0		TO OPENING BALANCE B/F	11,67,062.64			
12/04/2023		M/D/04111334		To Bill M/D/04111334 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 1023240000000881	3,571.30		3,571.30	
13/04/2023		M/D/04121374		To Bill M/D/04121374 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 1023240000001063	7,500.00		11,071.30	
17/04/2023		M/D/04141342		By Bill M/D/04141342 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 1023240000001268		9,375.00	1,696.30	
17/04/2023		M/D/04131396		To Bill M/D/04131396 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 1023240000001254	8,375.00		10,071.30	
18/04/2023		M/D/04171378		By Bill M/D/04171378 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 1023240000001468		16,500.00		6428.70
19/04/2023		MD/0418/1344		By Bill Md/0418/1344 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 1023240000001658		6,750.00		13178.70
20/04/2023		MD/0419/1368		To Bill Md/0419/1368 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 1023240000001835	9,125.00			4053.70
21/04/2023		MD/0420/1356		By Bill Md/0420/1356 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 1023240000002002		250.00		4303.70
24/04/2023		MD/0421/1357		To Bill Md/0421/1357 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 1023240000002178	2,375.00			1928.70
25/04/2023		MD/0424/1300		By Bill Md/0424/1300 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 1023240000002353		6,125.00		8053.70
26/04/2023		MD/0425/1294		To Bill Md/0425/1294 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 1023240000002546	3,625.00			4428.70
27/04/2023		MD/0426/1308		By Bill Md/0426/1308 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 1023240000002718		8,750.37		13179.07
28/04/2023		MD/0427/1297		By Bill Md/0427/1297 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 1023240000002904		7,375.00		20554.07
02/05/2023		MD/0428/1312		By Bill Md/0428/1312 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 1023240000003113		3,000.00		23554.07
02/05/2023		MD/0501/1218		To Bill Md/0501/1218 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 1023240000003125	8,750.00			14804.07
03/05/2023		MD/0502/1384		To Bill Md/0502/1384 For Ex: Mcx - Bt: Futures - Settlement=230502 Gst Invoice # : 1023240000003357	10,625.00			4179.07
04/05/2023		MD/0503/1416		By Bill Md/0503/1416 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 1023240000003578		1,938.99		6118.06
08/05/2023		MD/0504/1478		By Bill Md/0504/1478 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 1023240000003808		23,584.46		29702.52
08/05/2023		MD/0505/1451		By Bill Md/0505/1451 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 1023240000004009		2,625.00		32327.52



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.
09/05/2023		MD/0508/1393		To Bill Md/0508/1393 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 1023240000004197	11,083.25			21244.27
10/05/2023		MD/0509/1441		By Bill Md/0509/1441 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 1023240000004423		43,003.24		64247.51
10/05/2023		JVSAMIR0019271		Fno Dpc For The Month Of April 2023	246.99			64000.52
11/05/2023		MD/0510/1497		By Bill Md/0510/1497 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 1023240000004621		15,153.39		79153.91
12/05/2023		MD/0511/1506		To Bill Md/0511/1506 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 1023240000004828	1,375.00			77778.91
15/05/2023		MD/0512/1479		To Bill Md/0512/1479 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 1023240000005019	29,846.54			47932.37
16/05/2023		MD/0515/1442		By Bill Md/0515/1442 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005192		30,485.62		78417.99
16/05/2023		ND/0515/4991		To Bill Nd/0515/4991 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005192	980.16			77437.83
17/05/2023		MD/0516/1499		By Bill Md/0516/1499 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 1023240000005398		31.79		77469.62
17/05/2023		ND/0516/5171		By Bill Nd/0516/5171 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 1023240000005398		2,546.25		80015.87
18/05/2023		MD/0517/1488		By Bill Md/0517/1488 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 1023240000005607		31,604.35		111620.22
18/05/2023		ND/0517/5336		By Bill Nd/0517/5336 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 1023240000005607		166.66		111786.88
19/05/2023		MD/0518/1438		To Bill Md/0518/1438 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 1023240000005848	1,26,328.52		14,541.64	
22/05/2023		MD/0519/1427		By Bill Md/0519/1427 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 1023240000006043		16,330.61		1788.97
23/05/2023		MD/0522/1354		To Bill Md/0522/1354 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 1023240000006245	5,920.49		4,131.52	
24/05/2023		MD/0523/1423		To Bill Md/0523/1423 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 1023240000006450	28,500.00		32,631.52	
25/05/2023		MD/0524/1388		To Bill Md/0524/1388 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 1023240000006649	37,500.00		70,131.52	
26/05/2023		NTN097/-11352		By Bill Ntn097/-11352 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1023240000006754		55,003.79	15,127.73	
26/05/2023		MD/0525/1389		To Bill Md/0525/1389 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 1023240000006754	17,750.00		32,877.73	
26/05/2023		JVNCDSL0026148		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		32,889.53	
29/05/2023		REATOM 0022427	ATOM22427	Amt Red From Atm Tx 11000166696579 With Bank Ref Igapqnyea0		25,000.00	7,889.53	
29/05/2023		MD/0526/1353		By Bill Md/0526/1353 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 1023240000006959		26,000.00		18110.47
29/05/2023		NTN098/-12147		To Bill Ntn098/-12147 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1023240000006959	2,93,885.00		2,75,774.53	
30/05/2023		MD/0529/1274		By Bill Md/0529/1274 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 1023240000007252		6,250.00	2,69,524.53	
30/05/2023		JVNCDSL0027819		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	82.60		2,69,607.13	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/05/2023		NTW100/-212		By Bill Ntw100/-212 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023100 Gst Invoice # : 1023240000007253		57,225.13	2,12,382.00	
31/05/2023		MD/0530/1375		To Bill Md/0530/1375 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 1023240000007253	15,227.29		2,27,609.29	
31/05/2023		JVNCDSL0028558		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		2,27,621.09	
01/06/2023		MD/0531/1425		To Bill Md/0531/1425 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 1023240000007671	13,750.00		2,41,371.09	
02/06/2023		MD/0601/1418		By Bill Md/0601/1418 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 1023240000007894		5,500.00	2,35,871.09	
02/06/2023		JVSAMIR0027040		Dpc Debited For May 2023 - Default Product	504.10		2,36,375.19	
05/06/2023		MD/0602/1434		By Bill Md/0602/1434 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 1023240000008099		9,250.00	2,27,125.19	
06/06/2023		MD/0605/1474		To Bill Md/0605/1474 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 1023240000008314	4,750.00		2,31,875.19	
07/06/2023		MD/0606/1462		By Bill Md/0606/1462 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 1023240000008533		13,250.00	2,18,625.19	
07/06/2023		JVSAMIR0038140		Fno Dpc For The Month Of May 2023	742.32		2,19,367.51	
08/06/2023		MD/0607/1479		By Bill Md/0607/1479 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 1023240000008768		18,250.00	2,01,117.51	
09/06/2023		MD/0608/1530		By Bill Md/0608/1530 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 1023240000009006		6,500.00	1,94,617.51	
12/06/2023		MD/0609/1452		To Bill Md/0609/1452 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 1023240000009223	7,250.00		2,01,867.51	
13/06/2023		MD/0612/1522		To Bill Md/0612/1522 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 1023240000009417	13,000.00		2,14,867.51	
14/06/2023		MD/0613/1520		By Bill Md/0613/1520 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 1023240000009628		16,250.00	1,98,617.51	
15/06/2023		MD/0614/1538		By Bill Md/0614/1538 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 1023240000009849		30,250.00	1,68,367.51	
16/06/2023		MD/0615/1543		By Bill Md/0615/1543 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 1023240000010076		6,250.00	1,62,117.51	
19/06/2023		MD/0616/1430		To Bill Md/0616/1430 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 1023240000010292	1,750.00		1,63,867.51	
20/06/2023		MD/0619/1398		To Bill Md/0619/1398 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 1023240000010510	13,000.00		1,76,867.51	
21/06/2023		MD/0620/1485		To Bill Md/0620/1485 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 1023240000010742	20,750.00		1,97,617.51	
22/06/2023		MD/0621/1500		By Bill Md/0621/1500 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 1023240000010962		10,750.00	1,86,867.51	
23/06/2023		MD/0622/1501		To Bill Md/0622/1501 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 1023240000011181	5,750.00		1,92,617.51	
26/06/2023		MD/0623/1508		To Bill Md/0623/1508 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 1023240000011383	16,000.00		2,08,617.51	
27/06/2023		MD/0626/1444		To Bill Md/0626/1444 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 1023240000011576	13,886.28		2,22,503.79	
01/07/2023		JVSAMIR0047192		Dpc Debited For June 2023 - Normal Product	3,001.13		2,25,504.92	
03/07/2023		REATOM 0037053	ATOM37053	Amt Rcd From Atm Tx 11000172164254 With Bank Ref Igapuyhj3		1,50,000.00	75,504.92	
07/07/2023		JVSAMIR0048793		Fno Dpc For The Month Of June 2023	920.74		76,425.66	



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.
17/07/2023		REATOM 0046416	ATOM46416	Amt Rcd From Atm Tx 11000174574780 With Bank Ref Igapwvpmh6		50,000.00	26,425.66	
18/07/2023		NTN133/-14877		By Bill Ntn133/-14877 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1023240000014279		21,725.69	4,699.97	
18/07/2023		NTW133/-1006		By Bill Ntw133/-1006 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023133 Gst Invoice # : 1023240000014279		8,984.67		4284.70
18/07/2023		JVNCDSL0058954		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80			4272.90
21/07/2023		ND/0720/5746		To Bill Nd/0720/5746 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 1023240000015089	3,508.22			764.68
31/07/2023		NTN142/-14688		By Bill Ntn142/-14688 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1023240000016429		6,72,162.31		672926.99
31/07/2023		PYINTPY0181603	1730494	Cr.Bal	6,72,000.00			926.99
31/07/2023		JVNCDSL0068113		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	47.20			879.79
01/08/2023		JVSAMIR0062184		Dpc Debited For July 2023 - Default	761.28			118.51
04/08/2023		ND/0803/5716		To Bill Nd/0803/5716 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 1023240000017490	9,091.78		8,973.27	
07/08/2023		MD/0804/1313		To Bill Md/0804/1313 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 1023240000017662	11,744.11		20,717.38	
07/08/2023		NTN147/-15513		To Bill Ntn147/-15513 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1023240000017662	2,16,370.58		2,37,087.96	
09/08/2023		JVNCDSL0074788		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	23.60		2,37,111.56	
17/08/2023		MD/0816/1401		By Bill Md/0816/1401 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 1023240000019398		15,116.09	2,21,995.47	
01/09/2023		JVSAMIR0084682		Dpc Debited For Aug 2023 - Normal Product	2,824.73		2,24,820.20	
05/09/2023		NTN167/-20353		By Bill Ntn167/-20353 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1023240000022382		2,45,457.77		20637.57
05/09/2023		PYINTPY0229124	1778184	Cr.Bal	20,000.00			637.57
05/09/2023		JVNCDSL0093871		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80			625.77
07/09/2023		NTN169/-18156		To Bill Ntn169/-18156 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1023240000022929	1,98,151.01		1,97,525.24	
08/09/2023		NTN170/-17233		To Bill Ntn170/-17233 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1023240000023197	2,75,443.84		4,72,969.08	
11/09/2023		JVNCDSL0098705		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		4,72,980.88	
12/09/2023		JVSAMIR0085677		Fno Dpc For The Month Of August 2023	640.90		4,73,621.78	
14/09/2023		NTN174/-15841		By Bill Ntn174/-15841 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1023240000024327		2,76,152.87	1,97,468.91	
14/09/2023		MD/0913/1405		To Bill Md/0913/1405 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 1023240000024327	60,838.32		2,58,307.23	
14/09/2023		JVNCDSL0102172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		2,58,319.03	
25/09/2023		MD/0922/1325		By Bill Md/0922/1325 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 1023240000025904		90,914.76	1,67,404.27	
03/10/2023		REATOM 0088490	ATOM88490	Amt Rcd From Atm Tx 11000186571634 With Bank Ref Igagqksyl4		1,25,000.00	42,404.27	
03/10/2023		JVSAMIR0098488		Dpc Debited For Sep 2023 - Default Product	3,837.63		46,241.90	
04/10/2023		REATOM 0089483	ATOM89483	Amt Rcd From Atm Tx 11000186815656 With Bank Ref Igagothh2		47,000.00	758.10	
05/10/2023		PYINTPY0297971	1847125	Cr.Bal	758.10			



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.
12/10/2023		ND/1011/5160		To Bill Nd/1011/5160 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 1023240000028506	55,007.02		55,007.02	
16/10/2023		ND/1013/4809		By Bill Nd/1013/4809 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 1023240000028946		76,780.73		21773.71
17/10/2023		ND/1016/4711		To Bill Nd/1016/4711 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 1023240000029175	16,552.93			5220.78
19/10/2023		ND/1018/5278		By Bill Nd/1018/5278 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 1023240000029647		884.17		6104.95
20/10/2023		ND/1019/5016		To Bill Nd/1019/5016 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 1023240000029865	12,953.89		6,848.94	
23/10/2023		ND/1020/4695		To Bill Nd/1020/4695 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 1023240000030096	31,475.92		38,324.86	
25/10/2023		NTW200/-1777		By Bill Ntw200/-1777 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1023240000030135		68,486.24		30161.38
25/10/2023		ND/1023/4846		To Bill Nd/1023/4846 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 1023240000030135	20,631.63			9529.75
25/10/2023		JVNCDSL0127795		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80			9517.95
26/10/2023		MD/1025/1305		To Bill Md/1025/1305 For Ex: Mcx - Bt: Futures - Settlement=231025 Gst Invoice # : 1023240000030553	84,288.18		74,770.23	
27/10/2023		MD/1026/1320		To Bill Md/1026/1320 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 1023240000030742	37,558.57		1,12,328.80	
31/10/2023		MD/1030/1327		To Bill Md/1030/1327 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 1023240000031087	25,451.41		1,37,780.21	
01/11/2023		JVSAMIR0129996		Dpc Debited For Oct 2023 - Normal Product	670.75		1,38,450.96	
10/11/2023		MD/1109/1479		By Bill Md/1109/1479 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 1023240000032656		2,48,821.49		110370.53
11/11/2023		JVSAMIR0132263		Fno Dpc For The Month Of Oct-2023	298.69			110071.84
13/11/2023		NTN213/-14486		To Bill Ntn213/-14486 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1023240000032748	66,675.51			43396.33
15/11/2023		ND/1113/4572		To Bill Nd/1113/4572 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 1023240000033261	733.11			42663.22
16/11/2023		ND/1115/5050		By Bill Nd/1115/5050 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 1023240000033440		12,000.00		54663.22
16/11/2023		MD/1115/1423		To Bill Md/1115/1423 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 1023240000033440	29,453.65			25209.57
16/11/2023		NTN216/-18066		To Bill Ntn216/-18066 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1023240000033440	1,22,909.01		97,699.44	
17/11/2023		ND/1116/5198		By Bill Nd/1116/5198 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 1023240000033768		9,436.74	88,262.70	
17/11/2023		MD/1116/1395		To Bill Md/1116/1395 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 1023240000033768	32,711.83		1,20,974.53	
20/11/2023		ND/1117/4878		By Bill Nd/1117/4878 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 1023240000033995		7,500.00	1,13,474.53	
21/11/2023		ND/1120/4890		To Bill Nd/1120/4890 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 1023240000034207	1,500.00		1,14,974.53	
22/11/2023		ND/1121/5023		By Bill Nd/1121/5023 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 1023240000034424		16,125.00	98,849.53	



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.
22/11/2023		MD/1121/1353		To Bill Md/1121/1353 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 1023240000034424	20,024.69		1,18,874.22	
23/11/2023		ND/1122/5115		By Bill Nd/1122/5115 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 1023240000034639		5,812.50	1,13,061.72	
24/11/2023		ND/1123/4944		By Bill Nd/1123/4944 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 1023240000034850		5,625.00	1,07,436.72	
28/11/2023		ND/1124/4701		To Bill Nd/1124/4701 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 1023240000035083	12,562.50		1,19,999.22	
29/11/2023		ND/1128/4935		By Bill Nd/1128/4935 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 1023240000035319		10,312.50	1,09,686.72	
30/11/2023		ND/1129/5143		To Bill Nd/1129/5143 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 1023240000035553	2,250.00		1,11,936.72	
01/12/2023		REATOM 0122859	ATOM122859	Amt Rcd From Atm Tx 11000195274423 With Bank Ref Igaqnbrep1		1,15,000.00		3063.28
01/12/2023		JVSAMIR0144188		Dpc Debited For Nov 2023 - Default Product	1,449.09			1614.19
04/12/2023		ND/1201/4633		To Bill Nd/1201/4633 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 1023240000036050	4,875.00		3,260.81	
05/12/2023		ND/1204/5243		By Bill Nd/1204/5243 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 1023240000036307		7,875.00		4614.19
06/12/2023		ND/1205/5346		To Bill Nd/1205/5346 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 1023240000036473	4,500.00			114.19
06/12/2023		NTN229/-19286		To Bill Ntn229/-19286 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1023240000036473	7,07,403.09		7,07,288.90	
07/12/2023		ND/1206/5534		By Bill Nd/1206/5534 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 1023240000036747		15,000.00	6,92,288.90	
07/12/2023		NTN230/-20424		By Bill Ntn230/-20424 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1023240000036747		7,77,347.59		85058.69
08/12/2023		REATOM 0127308	ATOM127308	Amt Rcd From Atm Tx 11000196548487 With Bank Ref Igaqnrjrh3		1,00,000.00		185058.69
08/12/2023		REATOM 0127576	ATOM127576	Amt Rcd From Atm Tx 11000196630111 With Bank Ref Igaqalvf3		2,00,000.00		385058.69
08/12/2023		ND/1207/5239		By Bill Nd/1207/5239 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 1023240000037125		37,687.50		422746.19
09/12/2023		JVSAMIR0145315		Fno Dpc For The Month Of Nov-2023	485.51			422260.68
11/12/2023		ND/1208/5041		To Bill Nd/1208/5041 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 1023240000037307	20,437.50			401823.18
11/12/2023		NTN232/-19424		To Bill Ntn232/-19424 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1023240000037307	4,01,470.34			352.84
12/12/2023		ND/1211/4915		By Bill Nd/1211/4915 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 1023240000037476		3,187.50		3540.34
12/12/2023		MD/1211/1486		To Bill Md/1211/1486 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 1023240000037476	1,68,722.69		1,65,182.35	
13/12/2023		REATOM 0129557	ATOM129557	Amt Rcd From Atm Tx 11000197242210 With Bank Ref Igaqomdot5		5,000.00		1,60,182.35
13/12/2023		MD/1212/1491		To Bill Md/1212/1491 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 1023240000037929	29,970.26		1,90,152.61	
13/12/2023		ND/1212/5190		To Bill Nd/1212/5190 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 1023240000037929	8,062.50		1,98,215.11	
14/12/2023		MD/1213/1509		By Bill Md/1213/1509 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038194		2,469.31	1,95,745.80	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		ND/1213/5480		By Bill Nd/1213/5480 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038194		2,182.39	1,93,563.41	
15/12/2023		MD/1214/1488		By Bill Md/1214/1488 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038450		9,136.47	1,84,426.94	
15/12/2023		ND/1214/5553		By Bill Nd/1214/5553 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038450		16,799.52	1,67,627.42	
18/12/2023		MD/1215/1325		By Bill Md/1215/1325 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038741		1,73,830.90		6203.48
18/12/2023		ND/1215/5236		To Bill Nd/1215/5236 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038741	3,195.00			3008.48
19/12/2023		MD/1218/1308		To Bill Md/1218/1308 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000038914	31,773.26			28,764.78
19/12/2023		ND/1218/5090		To Bill Nd/1218/5090 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000038914	4,260.00			33,024.78
19/12/2023		NTN238/-18998		To Bill Ntn238/-18998 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1023240000038914	4,16,723.88			4,49,748.66
20/12/2023		NTN239/-18177		By Bill Ntn239/-18177 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1023240000039168		82,273.83		3,67,474.83
20/12/2023		ND/1219/5373		To Bill Nd/1219/5373 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 1023240000039168	9,898.48			3,77,373.31
22/12/2023		MD/1221/1329		By Bill Md/1221/1329 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 1023240000039884		73,092.61		3,04,280.70
26/12/2023		MD/1222/1266		By Bill Md/1222/1266 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 1023240000040137		1,930.39		3,02,350.31
27/12/2023		MD/1226/1300		To Bill Md/1226/1300 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 1023240000040391	5,625.00			3,07,975.31
28/12/2023		MD/1227/1325		By Bill Md/1227/1325 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 1023240000040640		6,750.00		3,01,225.31
28/12/2023		JVNCDSL0173300		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	35.40			3,01,260.71
29/12/2023		MD/1228/1355		By Bill Md/1228/1355 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 1023240000040915		4,658.21		2,96,602.50
01/01/2024		JVSAMIR0158151		Dpc Debited For Dec 2023 - Normal Product	2,955.65			2,99,558.15
05/01/2024		JVSAMIR0159081		Fno Dpc For The Month Of Dec-2023	623.36			3,00,181.51
10/01/2024		NTN007/-20624		By Bill Ntn007/-20624 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043290		4,72,388.15		172206.64
11/01/2024		JVNCDSL0185338		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80			172194.84
12/01/2024		MD/0111/1451		To Bill Md/0111/1451 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043932	81,790.17			90404.67
12/01/2024		ND/0111/5084		To Bill Nd/0111/5084 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043932	9,456.85			80947.82
15/01/2024		ND/0112/5078		To Bill Nd/0112/5078 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 1023240000044253	38,460.16			42487.66
16/01/2024		MD/0115/1432		By Bill Md/0115/1432 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044582		1,13,448.75		155936.41
17/01/2024		MD/0116/1464		By Bill Md/0116/1464 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 1023240000044896		3,011.61		158948.02
18/01/2024		MD/0117/1555		By Bill Md/0117/1555 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045198		12,431.44		171379.46



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.
19/01/2024		MD/0118/1476		By Bill Md/0118/1476 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 1023240000045345		4,666.32		176045.78
19/01/2024		NTN014/-19513		To Bill Ntn014/-19513 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1023240000045345	10,92,351.56		9,16,305.78	
20/01/2024		JVNCDSL0194735		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	23.60		9,16,329.38	
25/01/2024		NTN018/-18546		By Bill Ntn018/-18546 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1023240000046485		6,88,575.41	2,27,753.97	
25/01/2024		ND/0124/5384		To Bill Nd/0124/5384 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 1023240000046485	13,845.51		2,41,599.48	
25/01/2024		JVNCDSL0198594		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		2,41,611.28	
29/01/2024		ND/0125/5553		By Bill Nd/0125/5553 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 1023240000046757		37,341.19	2,04,270.09	
29/01/2024		NTN019/-19903		To Bill Ntn019/-19903 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1023240000046757	5,98,050.56		8,02,320.65	
01/02/2024		NTN022/-21790		By Bill Ntn022/-21790 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1023240000047662		4,43,343.78	3,58,976.87	
01/02/2024		JVSAMIR0183011		Dpc Debited For Jan 2024 - Normal Product	5,705.99		3,64,682.86	
01/02/2024		JVNCDSL0203881		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001643849	11.80		3,64,694.66	
05/02/2024		MD/0202/1547		To Bill Md/0202/1547 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 1023240000048326	3,35,111.35		6,99,806.01	
05/02/2024		NTN024/-24711		To Bill Ntn024/-24711 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1023240000048326	2,01,462.93		9,01,268.94	
06/02/2024		NTN025/-26172		By Bill Ntn025/-26172 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048697		1,34,640.67	7,66,628.27	
06/02/2024		JVNCDSL0208487		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		7,66,640.07	
07/02/2024		NTN026/-24605		By Bill Ntn026/-24605 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000049057		5,90,843.84	1,75,796.23	
08/02/2024		MD/0207/1565		To Bill Md/0207/1565 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 1023240000049553	1,90,146.38		3,65,942.61	
09/02/2024		NTN028/-24685		To Bill Ntn028/-24685 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1023240000049730	2,18,543.78		5,84,486.39	
16/02/2024		NTN033/-19378		By Bill Ntn033/-19378 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1023240000051131		4,79,065.06	1,05,421.33	
16/02/2024		JVNCDSL0218600		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		1,05,433.13	
20/02/2024		NTN034/-20292		By Bill Ntn034/-20292 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1023240000051529		1,07,932.02	2498.89	
21/02/2024		MD/0220/1515		By Bill Md/0220/1515 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 1023240000052171		3,500.88	5999.77	
22/02/2024		REATOM 0181748	ATOM181748	Amt Rcd From Atm Tx 11000206695479 With Bank Ref Igaqwyxi6		55,000.00	60999.77	
22/02/2024		MD/0221/1540		By Bill Md/0221/1540 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 1023240000052338		1,06,250.00	167249.77	
22/02/2024		ND/0221/5800		To Bill Nd/0221/5800 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 1023240000052338	19,126.75		148123.02	
22/02/2024		NTN037/-18968		To Bill Ntn037/-18968 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1023240000052338	2,50,696.68		1,02,573.66	
23/02/2024		REATOM 0182940	ATOM182940	Amt Rcd From Atm Tx 11000206945977 With Bank Ref Igaqxcsr6		52,000.00	50,573.66	



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.
23/02/2024		ND/0222/5795		By Bill Nd/0222/5795 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 102324000052712		6,750.00	43,823.66	
23/02/2024		MD/0222/1546		To Bill Md/0222/1546 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 102324000052712	70,864.06		1,14,687.72	
23/02/2024		JVNCDSL0224775		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		1,14,699.52	
26/02/2024		ND/0223/5189		By Bill Nd/0223/5189 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 102324000052980		13,125.00	1,01,574.52	
26/02/2024		MD/0223/1498		To Bill Md/0223/1498 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 102324000052980	61,128.67		1,62,703.19	
27/02/2024		REATOM 0184877	ATOM184877	Amt Rcd From Atm Tx 11000207290469 With Bank Ref Igaqxmpdh7		1,50,000.00	12,703.19	
27/02/2024		MD/0226/1436		By Bill Md/0226/1436 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 102324000053259		36,532.57		23829.38
27/02/2024		ND/0226/5369		To Bill Nd/0226/5369 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 102324000053259	1,875.00			21954.38
28/02/2024		MD/0227/1428		To Bill Md/0227/1428 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 102324000053510	63,161.87		41,207.49	
28/02/2024		ND/0227/5465		To Bill Nd/0227/5465 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 102324000053510	13,500.00		54,707.49	
29/02/2024		ND/0228/5801		To Bill Nd/0228/5801 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 102324000053783	33,375.00		88,082.49	
01/03/2024		ND/0229/5713		By Bill Nd/0229/5713 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 102324000054031		11,625.00	76,457.49	
01/03/2024		JVSAMIR0442539		Dpc Debited For Feb 2024 - Normal Product	4,405.67		80,863.16	
04/03/2024		ND/0301/5089		By Bill Nd/0301/5089 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 102324000054259		17,625.00	63,238.16	
04/03/2024		ND/0302/3541		By Bill Nd/0302/3541 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 102324000054394		54,750.00	8,488.16	
05/03/2024		ND/0304/5023		By Bill Nd/0304/5023 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 102324000054650		15,000.00		6511.84
05/03/2024		JVNCDSL0233187		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	236.00		6275.84	
06/03/2024		ND/0305/5389		To Bill Nd/0305/5389 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 102324000054890	30,750.00		24,474.16	
07/03/2024		ND/0306/5800		To Bill Nd/0306/5800 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 102324000055157	15,750.00		40,224.16	
11/03/2024		MD/0308/1264		To Bill Md/0308/1264 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 102324000055430	11,121.29		51,345.45	
12/03/2024		JVSAMIR0487738		Fno Dpc For The Month Of Feb-2024	1,029.50		52,374.95	
12/03/2024		ND/0311/5109		To Bill Nd/0311/5109 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 102324000055660	33,375.00		85,749.95	
13/03/2024		ND/0312/5359		To Bill Nd/0312/5359 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 102324000055919	16,125.00		1,01,874.95	
14/03/2024		ND/0313/5855		To Bill Nd/0313/5855 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 102324000056167	61,875.00		1,63,749.95	
15/03/2024		ND/0314/5421		By Bill Nd/0314/5421 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 102324000056417		30,375.00	1,33,374.95	
18/03/2024		ND/0315/5031		To Bill Nd/0315/5031 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 102324000056650	750.00		1,34,124.95	

**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.	
19/03/2024		ND/0318/5079		To Bill Nd/0318/5079 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 102324000056869	4,500.00		1,38,624.95		
20/03/2024		ND/0319/5454		To Bill Nd/0319/5454 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 102324000057098	15,750.00		1,54,374.95		
21/03/2024		ND/0320/5524		To Bill Nd/0320/5524 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 102324000057311	6,000.00		1,60,374.95		
22/03/2024		ND/0321/5448		By Bill Nd/0321/5448 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 102324000057541		17,625.00	1,42,749.95		
26/03/2024		ND/0322/5095		To Bill Nd/0322/5095 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 102324000057763	1,875.00		1,44,624.95		
27/03/2024		ND/0326/4958		To Bill Nd/0326/4958 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 102324000057992	11,625.00		1,56,249.95		
28/03/2024		REATOM 0203675	ATOM203675	Amt Rcd From Atm Tx 11000211688833 With Bank Ref Igaraylcp4		1,25,000.00	31,249.95		
28/03/2024		ND/0327/5231		By Bill Nd/0327/5231 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 102324000058220		5,173.01	26,076.94		
29/03/2024		REATOM 0204461	ATOM204461	Amt Rcd From Atm Tx 11000211901426 With Bank Ref Igarbdyue6		26,100.00		23.06	
30/03/2024		JVOFSET0009179		Interexchange Jv		8,654.77		8677.83	
30/03/2024		JVOFSET0022829		Interexchange Jv		5,67,328.20		576006.03	
30/03/2024		JVOFSET0033066		Interexchange Jv		12,83,229.90		1859235.93	
30/03/2024		REATOM 0204547	ATOM204547	Amt Rcd From Atm Tx 11000212027287 With Bank Ref Igarbhijh1		1,321.00		1860556.93	
30/03/2024		JVOFSET0009178		Interexchange Jv	8,654.77			1851902.16	
30/03/2024		JVOFSET0022828		Interexchange Jv	5,67,328.20			1284573.96	
30/03/2024		JVOFSET0033067		Interexchange Jv	12,83,229.90			1344.06	
31/03/2024		JVSAMIR0493108		Dpe Debited For March 2024 - Normal Product	1,343.70			.36	
31/03/2024					By Balance C/F (Cr. Balance)		00.36		
					1,12,16,036.97	1,12,16,036.97			

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : W7630009			Client Name : PRITY KUMARI					Term Code			Br Code				
05/12/2023	43458	ADANI WILMAR LIMI	1	2000		353.1549	7,06,309.80	389.2200	7,78,440.00	06/12/2023	69,944.48				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,06,309.80		Sold Amount :		7,78,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		69,944.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699H01024													
16/08/2022	32959	AJR INFRA AND TOLL	0	10000	3.5900	1.6200	16,200.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE181G01025													
28/11/2022	6235	ALEMBIC LTD	242	1100	66.2000	73.3464	80,681.04	82.4847	90,733.17	28/07/2023	9,799.44				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,681.04		Sold Amount :		90,733.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,799.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE426A01027													
15/11/2023	32368	BRIGHT COM GROUP	93	6000	6.3000	17.2845	1,03,707.00	18.0139	1,08,083.40	16/02/2024	4,065.25				
15/11/2023	32368	BRIGHT COM GROUP	0	1100	6.3000	17.2845	19,012.95								
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :		1,03,707.00		Sold Amount :		1,08,083.40		Os Purchase Value :		19,012.95		Os Sales Value :			
Short Term PL :		4,065.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE425B01027													
07/09/2023	32210	CITY UNION BANK LT	6	2100	164.0000	130.9614	2,75,018.94	131.6861	2,76,540.81	13/09/2023	708.96				
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,75,018.94		Sold Amount :		2,76,540.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		708.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491A01021													
24/02/2023	DPSC LTD	DPSC LIMITED	154	4770	30.5000	11.7735	56,159.60	14.5708	69,502.72	28/07/2023	13,159.04				
28/02/2023	DPSC LTD	DPSC LIMITED	150	979	30.5000	11.4228	11,182.92	14.5708	14,264.81	28/07/2023	3,044.37				
Bought Quantity :		5749		Sold Quantity :		5749		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,342.52		Sold Amount :		83,767.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,203.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE360C01024													
10/11/2023	32922	EDELWEISS FIN SER L	39	1100	290.0000	60.5208	66,572.88	74.8999	82,389.89	19/12/2023	15,598.33				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,572.88		Sold Amount :		82,389.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,598.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE532F01054													
21/02/2024	32178	ENGINEERS INDIA LT	0	1100	178.9000	227.5542	2,50,309.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,50,309.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
08/06/2021	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.0700	1,070.00								
14/10/2021	32775	GTL INFRASTRUCTUR	0	11000	6.0900	1.7700	19,470.00								
18/10/2021	32775	GTL INFRASTRUCTUR	0	9000	6.0900	1.6700	15,030.00								
24/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00								

^ - 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 : W7630009				Client Name : PRITY KUMARI				Term Code				Br Code			
25/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE221H01019															
04/08/2023	32832	INDIABULLS REAL ES	31	3100	227.4500	69.6891	2,16,036.21	79.2911	2,45,802.41	04/09/2023	29,087.19				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE069I01010															
18/01/2024	40750	INDIAN ENERGY EXC	0	2083	1,610.0000	137.4275	2,86,261.48	137.9224	2,87,292.36	18/01/2024				585.82	
18/01/2024	40750	INDIAN ENERGY EXC	13	3017	1,610.0000	137.6748	4,15,364.87	147.1551	4,43,966.94	31/01/2024	27,656.60				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE022Q01020															
04/06/2021	32532	JAIPRAKASH ASSOCI	0	300	20.8500	8.6700	2,601.00								
08/06/2021	32532	JAIPRAKASH ASSOCI	0	300	20.8500	8.7700	2,631.00								
30/05/2022	32532	JAIPRAKASH ASSOCI	0	1500	20.8500	8.3700	12,555.00								
19/08/2022	32532	JAIPRAKASH ASSOCI	0	5000	20.8500	8.1700	40,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE455F01025															
24/12/2020	32627	JAIPRAKASH POWER	0	21000	7.1500	3.2200	67,620.00								
15/01/2021	32627	JAIPRAKASH POWER	0	11000	7.1500	3.0700	33,770.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE351F01018															
14/01/2021	33207	JAYPEE INFRATECH L	0	11000	15.2000	2.0200	22,220.00								
27/01/2021	33207	JAYPEE INFRATECH L	0	2000	15.2000	1.8700	3,740.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE099J01015															
12/08/2022	30377	NILA INFRASTRUCTU	437	11100	23.2500	5.8700	65,157.00	6.1800	68,598.00	23/10/2023		3,211.56	3,211.56		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE937C01029															
18/01/2021	33263	ORIENT GREEN POWE	857	5100	12.3500	2.8700	14,637.00	9.0300	46,053.00	25/05/2023		31,313.81	31,313.81		
27/01/2021	33263	ORIENT GREEN POWE	848	1000	12.3500	2.4700	2,470.00	9.0300	9,030.00	25/05/2023		6,540.49	6,540.49		

^ - 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 : W7630009 **Client Name :** PRITY KUMARI **Term Code** **Br Code**

Bought Quantity :	6100	Sold Quantity :	6100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,107.00	Sold Amount :	55,083.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	37,854.30	Speculative PL :		Long Term (Tax)	37,854.30
ISIN Code :	INE999K01014						

14/10/2022	31120	PATEL ENGINEERING	228	2200	77.4000	22.5951	49,709.22	26.0478	57,305.16	30/05/2023	7,438.98		
------------	-------	-------------------	-----	------	---------	---------	-----------	---------	-----------	------------	----------	--	--

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,709.22	Sold Amount :	57,305.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,438.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

23/05/2022	33122	RATTANINDIA POWE	0	10000	7.4000	4.0700	40,700.00						
16/08/2022	33122	RATTANINDIA POWE	0	8100	7.4000	3.8700	31,347.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	72,047.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

18/08/2022	32712	RELIANCE COMM	0	8100	31.0500	2.2200	17,982.00						
------------	-------	---------------	---	------	---------	--------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,982.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

26/05/2023	390	RELIANCE INFRA.	63	2100	512.8000	139.7289	2,93,430.69	184.4803	3,87,408.63	28/07/2023	92,980.42		
------------	-----	-----------------	----	------	----------	----------	-------------	----------	-------------	------------	-----------	--	--

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,93,430.69	Sold Amount :	3,87,408.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	92,980.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036A01016						

10/12/2020	32939	RELIANCE POWER LT	1125	5000	47.7000	3.7200	18,600.00	31.5368	1,57,684.00	09/01/2024		1,38,822.73	1,38,822.73
28/12/2020	32939	RELIANCE POWER LT	1107	5000	47.7000	3.4700	17,350.00	31.5368	1,57,684.00	09/01/2024		1,40,074.05	1,40,074.05
15/01/2021	32939	RELIANCE POWER LT	1089	5000	47.7000	3.4700	17,350.00	31.5368	1,57,684.00	09/01/2024		1,40,074.01	1,40,074.01

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,300.00	Sold Amount :	4,73,052.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,18,970.79	Speculative PL :		Long Term (Tax)	4,18,970.79
ISIN Code :	INE614G01033						

08/01/2021	9020	RUCHI INFRASTRUCT	920	1100	5.2500	7.6200	8,382.00	8.1800	8,998.00	17/07/2023		588.79	588.79
08/01/2021	9020	RUCHI INFRASTRUCT	0	8900	5.2500	7.6200	67,818.00						
24/09/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	6.8200	7,502.00						
14/10/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	7.0200	7,722.00						

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	11100	Os Sales Qty :	
Bought Amount :	8,382.00	Sold Amount :	8,998.00	Os Purchase Value :	83,042.00	Os Sales Value :	
Short Term PL :		Long Term PL :	588.79	Speculative PL :		Long Term (Tax)	588.79
ISIN Code :	INE413B01023						

02/09/2022	39346	SADBHAV INFRASTR	0	7100	146.3000	7.0700	50,197.00						
------------	-------	------------------	---	------	----------	--------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,197.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE764L01010						

15/06/2021	32945	SEPC LIMITED	762	2000	29.8000	4.8700	9,740.00	10.8782	21,756.40	17/07/2023		11,967.09	11,967.09
------------	-------	--------------	-----	------	---------	--------	----------	---------	-----------	------------	--	-----------	-----------

^ - 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 : W7630009 **Client Name :** PRITY KUMARI **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,740.00	Sold Amount :	21,756.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,967.09	Speculative PL :		Long Term (Tax)	11,967.09
ISIN Code :	INE964H01014						

24/08/2022	23756	SREI INFRA. FIN LI	0	2100	97.1000	4.1200	8,652.00										
------------	-------	--------------------	---	------	---------	--------	----------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,652.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872A01014						

25/01/2024	113	STEEL AUTHORITY O	11	1000	91.2500	117.0837	1,17,083.70	134.8298	1,34,829.80	05/02/2024	17,375.85						
25/01/2024	113	STEEL AUTHORITY O	12	4100	91.2500	117.0837	4,80,043.17	144.3108	5,91,674.28	06/02/2024	1,10,058.11						

Bought Quantity :	5100	Sold Quantity :	5100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,97,126.87	Sold Amount :	7,26,504.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,27,433.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

08/02/2024	32348	SUBEX LTD	0	5100	10.2500	42.7854	2,18,205.54										
------------	-------	-----------	---	------	---------	---------	-------------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,18,205.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

10/12/2020	32667	SUZLON ENERGY LT	960	5000	14.7500	3.5700	17,850.00	17.9640	89,820.00	28/07/2023		71,805.53	71,805.53				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			17.9640	21,377.16	28/07/2023							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	1190
Bought Amount :	17,850.00	Sold Amount :	89,820.00	Os Purchase Value :		Os Sales Value :	21,377.16
Short Term PL :		Long Term PL :	71,805.53	Speculative PL :		Long Term (Tax)	71,805.53
ISIN Code :	INE040H01021						

18/01/2024	32755	TECH MAHINDRA LT	0	500	626.2000	1,361.5223	6,80,761.15	1,366.6266	6,83,313.30	18/01/2024							1,653.37
18/01/2024	32755	TECH MAHINDRA LT	6	500	626.2000	1,356.9084	6,78,454.20	1,379.0863	6,89,543.15	24/01/2024	9,671.82						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,59,215.35	Sold Amount :	13,72,856.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,671.82	Long Term PL :		Speculative PL :	1,653.37	Long Term (Tax)	
ISIN Code :	INE669C01036						

18/12/2023	21064	TRIDENT LTD	59	11000	80.0000	37.8255	4,16,080.50	43.6126	4,79,738.60	15/02/2024	62,341.20						
------------	-------	-------------	----	-------	---------	---------	-------------	---------	-------------	------------	-----------	--	--	--	--	--	--

Bought Quantity :	11000	Sold Quantity :	11000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,16,080.50	Sold Amount :	4,79,738.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	62,341.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

08/12/2023	11431	VAKRANGEE LTD	0	21000	447.5000	19.0881	4,00,850.10										
------------	-------	---------------	---	-------	----------	---------	-------------	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,00,850.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

03/06/2021	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.3700	2,370.00										
08/10/2021	30961	VIKAS ECO TECH LTD	0	9000	42.0000	2.1200	19,080.00										
14/10/2021	30961	VIKAS ECO TECH LTD	0	10000	42.0000	2.1200	21,200.00										

^ - 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 : W7630009

Client Name : PRITY KUMARI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	42,650.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE806A01020			

24/09/2021	42655	VIKAS LIFECARE LTD	0	5000	3.5700	17,850.00							
------------	-------	--------------------	---	------	--------	-----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,850.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE161L01027			

02/02/2024	42852	VISHWARAJ SUGAR I	0	11000	18.2865	2,01,151.50							
------------	-------	-------------------	---	-------	---------	-------------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	11000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,01,151.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE430N01022			

19/10/2021	32648	YES BANK LTD.	0	2100	356.7000	13.6272	28,617.12						
31/05/2022	32648	YES BANK LTD.	0	3000	356.7000	13.4268	40,280.40						
06/09/2023	32648	YES BANK LTD.	0	11000	356.7000	17.9859	1,97,844.90						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,66,742.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total										4,72,930.04	5,44,398.06	5,44,398.06	2,239.19
-------------	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,71,536.00	7,17,307.40	5,44,398.06	5,44,398.06
Short Term (Less than 365 days)	39,65,834.74	44,50,223.77	4,72,930.04	4,72,930.04
Speculation (Intraday - No Delivery)	9,67,022.63	9,70,605.66	2,239.19	2,239.19

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
43458	ADANI WILMAR LIM	INE699H01024	2,000.00	7,06,309.80	2,000.000	7,78,440.00	69,944.48							
32959	AJR INFRA AND TOLLI	INE181G01025								10,000.000	16,200.00			
6235	ALEMBIC LTD	INE426A01027	1,100.00	80,681.04	1,100.000	90,733.17	9,799.44							
32368	BRIGHT COM GROUP	INE425B01027	6,000.00	1,03,707.00	6,000.000	1,08,083.40	4,065.25			1,100.000	19,012.95			
32210	CITY UNION BANK LT	INE491A01021	2,100.00	2,75,018.94	2,100.000	2,76,540.81	708.96							
DPSCLTD	DPSC LIMITED	INE360C01024	5,749.00	67,342.52	5,749.000	83,767.53	16,203.41							
32922	EDELWEISS FIN SER L	INE532F01054	1,100.00	66,572.88	1,100.000	82,389.89	15,598.33							
32178	ENGINEERS INDIA LT	INE510A01028								1,100.000	2,50,309.62			
32775	GTL INFRASTRUCTUR	INE221H01019								51,000.000	82,670.00			
32832	INDIABULLS REAL ES	INE069I01010	3,100.00	2,16,036.21	3,100.000	2,45,802.41	29,087.19							
40750	INDIAN ENERGY EXC	INE022Q01020	5,100.00	7,01,626.35	5,100.000	7,31,259.30	27,656.60							
32532	JAIPRAKASH ASSOCIA	INE455F01025								7,100.000	58,637.00			
32627	JAIPRAKASH POWER	INE351F01018								32,000.000	1,01,390.00			
33207	JAYPEE INFRA TECH L	INE099J01015								13,000.000	25,960.00			
30377	NILA INFRASTRUCTU	INE937C01029	11,100.00	65,157.00	11,100.000	68,598.00		3,211.560	3,211.56					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : W7630009

Client Name : PRITY KUMARI

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	
33263	ORIENT GREEN POWE	INE999K01014	6,100.00	17,107.00	6,100.000	55,083.00		37,854.300	37,854.30						
31120	PATEL ENGINEERING	INE244B01030	2,200.00	49,709.22	2,200.000	57,305.16	7,438.98								
33122	RATTANINDIA POWER	INE399K01017									18,100.000	72,047.00			
32712	RELIANCE COMM	INE330H01018									8,100.000	17,982.00			
390	RELIANCE INFRA.	INE036A01016	2,100.00	2,93,430.69	2,100.000	3,87,408.63	92,980.42								
32939	RELIANCE POWER LT	INE614G01033	15,000.00	53,300.00	15,000.000	4,73,052.00		4,18,970.790	4,18,970.79						
9020	RUCHI INFRASTRUCT	INE413B01023	1,100.00	8,382.00	1,100.000	8,998.00		588.790	588.79		11,100.000	83,042.00			
39346	SADBHAV INFRASTRU	INE764L01010									7,100.000	50,197.00			
32945	SEPC LIMITED	INE964H01014	2,000.00	9,740.00	2,000.000	21,756.40		11,967.090	11,967.09						
23756	SREI INFRA. FIN LI	INE872A01014									2,100.000	8,652.00			
113	STEEL AUTHORITY OF	INE114A01011	5,100.00	5,97,126.87	5,100.000	7,26,504.08	1,27,433.96								
32348	SUBEX LTD	INE754A01055									5,100.000	2,18,205.54			
32667	SUZLON ENERGY LTD	INE040H01021	5,000.00	17,850.00	5,000.000	89,820.00		71,805.530	71,805.53					1,190.00	21,377.16
32755	TECH MAHINDRA LTD	INE669C01036	1,000.00	13,59,215.35	1,000.000	13,72,856.45	9,671.82			1,653.37					
21064	TRIDENT LTD	INE064C01022	11,000.00	4,16,080.50	11,000.000	4,79,738.60	62,341.20								
11431	VAKRANGEE LTD	INE051B01021									21,000.000	4,00,850.10			
30961	VIKAS ECO TECH LTD	INE806A01020									20,000.000	42,650.00			
42655	VIKAS LIFECARE LTD	INE161L01027									5,000.000	17,850.00			
42852	VISHWARAJ SUGAR I	INE430N01022									11,000.000	2,01,151.50			
32648	YES BANK LTD.	INE528G01035									16,100.000	2,66,742.42			
Total			87,949.00	51,04,393.37	87,949.00	61,38,136.83	4,72,930.04	5,44,398.06	5,44,398.06	2,239.19	2,40,000.00	19,33,549.13	1,190.00		21,377.16

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.

^ - 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 PRITY KUMARI		Client Code W7630009						Terminal Code : W7630009					
43458	ADANI WILMAR LIMITED	2000	7,07,402.66	353.70	2000	7,77,347.14	388.67	000	-69,944.48	0.00	405.85	0.00	69,944.48
6235	ALEMBIC LTD		0.00	0.00	1100	90,605.84	82.37	-1100	-90,605.84	82.37	59.05	-64,955.00	25,650.84
32368	BRIGHT COM GROUP LTD	7100	1,22,904.46	17.31	6000	1,07,927.47	17.99	1100	14,976.99	13.62	14.60	16,060.00	1,083.01
32210	CITY UNION BANK LTD	2100	2,75,425.40	131.16	2100	2,76,134.35	131.49	000	-708.96	0.00	125.85	0.00	708.96
DPSCLTD	DPSC LIMITED		0.00	0.00	5749	83,649.96	14.55	-5749	-83,649.96	14.55	10.35	-59,502.15	24,147.81
32922	EDELWEISS FIN SER L	1100	66,682.22	60.62	1100	82,280.55	74.80	000	-15,598.33	0.00	52.60	0.00	15,598.33
32178	ENGINEERS INDIA LTD.	1100	2,50,696.68	227.91		0.00	0.00	1100	2,50,696.68	227.91	74.45	81,895.00	-1,68,801.68
32832	INDIABULLS REAL EST	3100	2,16,375.72	69.80	3100	2,45,462.90	79.18	000	-29,087.19	0.00	48.90	0.00	29,087.19
40750	INDIAN ENERGY EXCHAN	5100	7,02,321.62	137.71	5100	7,30,564.03	143.25	000	-28,242.41	0.00	127.95	0.00	28,242.41
30377	NILA INFRASTRUCTURES		0.00	0.00	11100	68,486.24	6.17	-11100	-68,486.24	6.17	4.65	-51,615.00	16,871.24
33263	ORIENT GREEN POWER		0.00	0.00	6100	55,003.79	9.02	-6100	-55,003.79	9.02	9.05	-55,205.00	-201.21
31120	PATEL ENGINEERING		0.00	0.00	2200	57,225.13	26.01	-2200	-57,225.13	26.01	14.95	-32,890.00	24,335.13
390	RELIANCE INFRA.	2100	2,93,929.45	139.97	2100	3,86,909.87	184.24	000	-92,980.42	0.00	144.25	0.00	92,980.42
32939	RELIANCE POWER LTD		0.00	0.00	15000	4,72,388.15	31.49	-15000	-4,72,388.15	31.49	9.95	-1,49,250.00	3,23,138.15
9020	RUCHI INFRASTRUCTURE		0.00	0.00	1100	8,984.67	8.17	-1100	-8,984.67	8.17	8.00	-8,800.00	184.67
32945	SEPC LIMITED		0.00	0.00	2000	21,725.69	10.86	-2000	-21,725.69	10.86	10.40	-20,800.00	925.69
113	STEEL AUTHORITY OF I	5100	5,98,098.50	117.27	5100	7,25,532.45	142.26	000	-1,27,433.96	0.00	82.70	0.00	1,27,433.96
32348	SUBEX LTD	5100	2,18,543.78	42.85		0.00	0.00	5100	2,18,543.78	42.85	28.40	1,44,840.00	-73,703.78
32667	SUZLON ENERGY LTD.		0.00	0.00	6190	1,11,041.10	17.94	-6190	-1,11,041.10	17.94	7.90	-48,901.00	62,140.10
32755	TECH MAHINDRA LTD	1000	13,60,373.30	1,360.37	1000	13,71,698.50	1,371.70	000	-11,325.20	0.00	1,101.85	0.00	11,325.20
21064	TRIDENT LTD	11000	4,16,738.95	37.89	11000	4,79,080.15	43.55	000	-62,341.20	0.00	27.95	0.00	62,341.20
11431	VAKRANGEE LTD	21000	4,01,470.34	19.12		0.00	0.00	21000	4,01,470.34	19.12	16.00	3,36,000.00	-65,470.34
42852	VISHWARAJ SUGAR INDU	11000	2,01,462.92	18.31		0.00	0.00	11000	2,01,462.92	18.31	14.45	1,58,950.00	-42,512.92
32648	YES BANK LTD.	11000	1,98,151.00	18.01		0.00	0.00	11000	1,98,151.00	18.01	15.05	1,65,550.00	-32,601.00
Total			60,30,577.00			61,52,047.98			-1,21,471.01			4,11,376.85	5,32,847.86

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 PRITY KUMARI						Client Code W7630009						Branch Code : C906					
AARTIF4823	AARTIIND F 301123	1000			30/11	1000.00	487889.24	487.89	1000.00	466116.06	466.12		21773.18				-21773.18
AARTIO4323	AARTIIND O 261023	1000	500.00	CO	26/10	6000.00	25127.35	4.19	6000.00	1172.65	.20		23954.69				-23954.69
AARTIO3023	AARTIIND O 270723	1000	500.00	CO	27/07	2000.00	3499.11	1.75	2000.00	-9.11			3508.22				-3508.22
ALUMI2912	ALUMINIUM F 291223	1			29/12	1.00	975820.86	195.16	1.00	987426.64	197.49		-11605.78				11605.78
BANKNF2906	BANKNIFTY F 290623	25			28/06	25.00	1099756.43	43990.26	25.00	1101489.17	44059.57		-1732.75				1732.75
BANKNO3123	BANKNIFTY O 030823	15	44600.00	CO	03/08	300.00	9008.39	30.03	300.00	-83.39	-.28		9091.78				-9091.78
CRUDEO1708	CRUDEOIL O 170823	100	6750.00	CO	17/08	1.00	6557.09	65.57	1.00	17772.91	177.73		-11215.82				11215.82
CRUDEO1708	CRUDEOIL O 170823	100	6800.00	PO	17/08	2.00	29511.92	147.56	2.00	21668.08	108.34		7843.84				-7843.84
DEEPAF4823	DEEPAKTR F 301123	300			30/11	300.00	634296.10	2114.32	300.00	609375.02	2031.25		24921.07				-24921.07
DEEPAO4323	DEEPAKTR O 261023	300	2100.00	CO	26/10	300.00	11502.72	38.34	300.00	1637.28	5.46		9865.43				-9865.43
GLODO2411	GOLD O 241123	100	60000.00	PO	24/11	13.00	145188.77	111.68	13.00	115791.23	89.07		29397.53				-29397.53
GLODO2411	GOLD O 241123	100	61000.00	PO	24/11	1.00	84334.66	843.35	1.00	133065.34	1330.65		-48730.69				48730.69
IEXF1324	IEX F 280324	3750			28/03	7500.00	1109301.00	147.91	7500.00	1015097.25	135.35		94203.75	134.60			-94203.75
IEXF5223	IEX F 281223	3750			28/12	3750.00	502141.55	133.90	3750.00	572403.33	152.64		-70261.79				70261.79
IEXO0424	IEX O 250124	3750	170.00	CO	25/01	11250.00	64667.38	5.75	11250.00	-32.38			64699.75				-64699.75
INDUSO0424	INDUSINDBK O 250124	500	1500.00	CO	25/01	2000.00	13864.66	6.93	2000.00	37360.34	18.68		-23495.68				23495.68
LAURUO4323	LAURUSLABS O 261023	1700	400.00	CO	26/10	5100.00	32980.95	6.47	5100.00	2889.05	.57		30091.89				-30091.89
METROO4323	METROPOLIS O 261023	400	1500.00	CO	26/10	1600.00	55055.12	34.41	1600.00	106704.88	66.69		-51649.77				51649.77
MOTHEF0424	MOTHERSON F 250124	7100			25/01	7100.00	692881.98	97.59	7100.00	692328.02	97.51		553.96				-553.96
NATRF2501	NATURALGAS F 250124	1			25/01	2.00	583693.26	233.48	2.00	603802.62	241.52		-20109.38				20109.38
NATRF2503	NATURALGAS F 250324	1			25/03	5.00	864664.21	138.35	5.00	930947.67	148.95		-66283.47				66283.47

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
NATRGF2505	NATURALGAS F 250523	1			25/05	1.00	247330.92	197.86	1.00	243544.83	194.84		3786.08			-3786.08	
NATRF2602	NATURALGAS F 260224	1			26/02	1.00	241704.96	193.36	1.00	249418.55	199.53		-7713.60			7713.60	
NATUGO2103	NATURALGAS O 210324	1250	160.00	CO	21/03	7.00	63123.44	7.21	7.00	-38.44			63161.87			-63161.87	
NATUGO2103	NATURALGAS O 210324	1250	170.00	CO	21/03	15.00	62072.12	3.31	15.00	-59.62			62131.73			-62131.73	
NATUGO2112	NATURALGAS O 211223	1250	200.00	CO	21/12	10.00	102355.69	8.19	10.00	173894.31	13.91		-71538.62			71538.62	
NATUGO2112	NATURALGAS O 211223	1250	210.00	CO	21/12	11.00	66450.15	4.83	11.00	73112.35	5.32		-6662.20			6662.20	
NATUGO2112	NATURALGAS O 211223	1250	220.00	CO	21/12	11.00	29931.38	2.18	11.00	-38.88			29970.26			-29970.26	
NATUGO2112	NATURALGAS O 211223	1250	230.00	CO	21/12	16.00	31720.38	1.59	16.00	-52.88			31773.26			-31773.26	
NATUGO2202	NATURALGAS O 220224	1250	140.00	CO	22/02	5.00	2366.15	.38	5.00	1383.85	.22		982.29			-982.29	
NATUGO2202	NATURALGAS O 220224	1250	170.00	CO	22/02	44.00	524976.37	9.55	44.00	-281.37	-.01		525257.73			-525257.73	
NATUGO2301	NATURALGAS O 230124	1250	260.00	PO	23/01	5.00	81826.96	13.09	5.00	113485.54	18.16		-31658.58			31658.58	
NATUGO2305	NATURALGAS O 230523	1250	175.00	PO	23/05	4.00	41686.15	8.34	4.00	56626.35	11.33		-14940.20			14940.20	
NATUGO2305	NATURALGAS O 230523	1250	185.00	PO	23/05	2.00	14838.06	5.94	2.00	23286.94	9.31		-8448.88			8448.88	
NATUGO2305	NATURALGAS O 230523	1250	190.00	CO	23/05	5.00	125748.26	20.12	5.00	58501.74	9.36		67246.52			-67246.52	
NATUGO2305	NATURALGAS O 230523	1250	190.00	PO	23/05	2.00	13711.34	5.48	2.00	21038.66	8.42		-7327.32			7327.32	
NATUGO2305	NATURALGAS O 230523	1250	195.00	PO	23/05	2.00	13959.86	5.58	2.00	18165.14	7.27		-4205.28			4205.28	
NATUGO2305	NATURALGAS O 230523	1250	200.00	PO	23/05	7.00	153640.22	17.56	7.00	174297.28	19.92		-20657.07			20657.07	
NATUGO2306	NATURALGAS O 230623	1250	170.00	PO	23/06	1.00	2100.73	1.68	1.00	4024.27	3.22		-1923.54			1923.54	
NIFTYO4623	NIFTY O 161123	50	19800.00	PO	16/11	200.00	2489.13	12.45	200.00	10050.87	50.25		-7561.74			7561.74	
SILRO2411	SILVER O 241123	30	72000.00	CO	24/11	1.00	60869.28	2028.98	1.00	90945.72	3031.52		-30076.44			30076.44	
WIPROF0424	WIPRO F 250124	1500			25/01	1500.00	682018.96	454.68	1500.00	698801.69	465.87		-16782.74			16782.74	
ZINNC3006	ZINC F 300623	1			30/06	2.00	2243730.52	224.37	2.00	2191279.98	219.13		52450.54			-52450.54	
Total							12240393.76			11618309.54			622084.05			-622084.05	



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 : PRITY KUMARI Client Code : W7630009

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32959	AJR INFRA AND TOL	INE181G01025	N	N	N	.70	.0001						10000.000	10000.000	7000.00	.70	
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7561	.7890					1100.000	1100.000	222145.00	167963.83	175272.41
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N	1.60	.0001	.7060					1000.000	1000.000	1600.00	.16	1129.60
32532	JAIPRAKASH ASSOC	INE455F01025	N	N	Y	17.95	.6802	.7114					7100.000	7100.000	127445.00	86688.09	90664.37
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						32000.000	32000.000	488000.00	48.80	
33207	JAYPEE INFRA TECH	INE099J01015	N	N	N	1.25	.0001						13000.000	13000.000	16250.00	1.63	
33122	RATTANINDIA POW	INE399K01017	N	N	N	8.25	.0001						18100.000	18100.000	149325.00	14.93	
9020	RUCHI INFRASTRUC	INE413B01023	N	N	N	12.15	.0001	.7850					10000.000	10000.000	121500.00	12.15	95377.50
11431	VAKRANGEE LTD	INE051B01021	N	N	Y	19.85	.7299	.7647					21000.000	21000.000	416850.00	304258.82	318765.20
30961	VIKAS ECO TECH LT	INE806A01020	N	N	N	3.65	.0001	.7462					29600.000	29600.000	108040.00	10.80	80619.45
42655	VIKAS LIFECARE LT	INE161L01027	N	N	Y	4.85	.0001						5000.000	5000.000	24250.00	2.43	
42852	VISHWARAJ SUGAR	INE430N01022	N	N	Y	14.20	.0001	.8464					11000.000	11000.000	156200.00	15.62	132207.68
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7671	.7972					16100.000	16100.000	373520.00	286527.19	297770.14
Totals :															22,12,125.00	8,45,545.15	11,91,806.35

FORM NO: 10 DB

Mrs PRITY KUMARI
M P SINGH RAGHURAMPUR
SHAHPUR CHANDMARI
PATNA

BO CODE : W7630009**TR CODE : W7630009**

801503 BIHAR
INDIA

P.A.N./G.I.R. # : DQFPK8222N

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
W7630009	01	50,49,158.66	5,048.27		
W7630009	02	51,99,407.05	5,199.00		
W7630009	03	9,66,928.09	241.73		
W7630009	04	1,61,125.00	100.91		
W7630009	05	51,57,641.25	645.09		
Total # :		1,65,34,260.05	11,235.00		

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 : 27/04/2024

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

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

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

HOLDING STATEMENT

Client Name	: Prity Kumari	
Client Bo Id	: 1201330001643849	: 31/03/2024
Address	: M P SINGH RAGHURAMPUR	: Individual
	: SHAHPUR CHANDMARI	: Individual- Resident Negative Nomination
	: PATNA	: Active
	: BIHAR, INDIA, PATNA, Pin : 801503	: W7630009
	: Tel No. 8575783625	: Regular BO
Second Holder	:	:
Branch	: Pritee Kumari	: Pritee Kumari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		1100.000	13.78	15158.00
INE221H01019	GTL INFRA - EQ		50000.000	1.60	80000.00
INE330H01018	RELIANCE COMMUNI -EQ		8100.000	1.82	14742.00
INE413B01023	RUCHI INFRA RE 1/-		1100.000	12.26	13486.00
INE764L01010	SADBHAV INFRA-EQ		7100.000	6.93	49203.00
INE754A01055	SUBEX LTD-EQ5/-		5100.000	30.02	153102.00
Total			72500.000		325691.00
Holding Description		Pledge Balance			
INE181G01025	AJR INFRA AND TOL-EQ		10000.000	0.68	6800.00
INE510A01028	ENGINEERS IND-EQ5/-		1100.000	201.95	222145.00
INE221H01019	GTL INFRA - EQ		1000.000	1.60	1600.00
INE351F01018	JAIPRAKASH POWER -EQ		32000.000	15.28	488960.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		7100.000	17.94	127374.00
INE099J01015	JAYPEE INFRATECH- EQ		13000.000	1.27	16510.00
INE399K01017	RATTANINDIA POWE- EQ		18100.000	8.28	149868.00
INE413B01023	RUCHI INFRA RE 1/-		10000.000	12.26	122600.00
INE051B01021	VAKRANGEE EQ 1/-		21000.000	19.85	416850.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		29600.000	3.67	108632.00
INE161L01027	VIKAS LIFECARE-EQ		5000.000	4.85	24250.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		11000.000	14.19	156090.00
INE528G01035	YES BANK LTD-EQ2/-		16100.000	23.20	373520.00
Total			175000.000		2215199.00
Grand Total			247500.000		2540890.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.