

**Code** : **Y198191**  
**Name** : **BALKRISHNA D TRIVEDI**  
**Address** : R NO 2 KALIYA NIWAS  
: 52 A PUSHPA PARK RD NO 4  
: MALAD EAST  
: MUMBAI - 400097 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : Y198191

Name : BALKRISHNA D TRIVEDI

Address : R NO 2 KALIYA NIWAS  
52 A PUSHPA PARK RD NO 4  
MALAD EAST  
MUMBAI 400097 MAHARASHTRA  
INDIA

Product : All Product

UCC Code : Y198191

Mobile No. : \*\*\*\*\*9120

Tel. No. :

Email ID : b\*\*\*\*\*@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		OPNG143NSE0		BY OPENING BALANCE B/F		27,868.18		27868.18
01/04/2023		OPNG143BSE0		TO OPENING BALANCE B/F	27,868.18			
19/05/2023		NTN092/-11548		By Bill Ntn092/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000166475		13,890.55		13890.55
22/05/2023		NTN093/-11044		To Bill Ntn093/-11044 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000172373	14,138.88		248.33	
26/05/2023		REPSG 0003593	UPI	UPI/P2a/314639996360/Trivedi B/Svc Co-Op/Y198		5,000.00		4751.67
05/06/2023		NTN103/-13259		To Bill Ntn103/-13259 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000234010	4,549.70			201.97
30/06/2023		PYINTPY0109839	1659505	Cr.Bal	201.97			
26/07/2023		REPSG 0010200	UPI	UPI/P2a/320776156786/Trivedi B/Svc Co-Op/From		15,000.00		15000.00
27/07/2023		NTN140/-15299		To Bill Ntn140/-15299 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000488649	16,627.16		1,627.16	
28/07/2023		RESRC 0001626	UPI	UPI/P2a/320951677681/Trivedi B/Svc Co-Op		1,627.00	.16	
02/11/2023		NTN206/-13915		By Bill Ntn206/-13915 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978656		13,857.17		13857.01
03/11/2023		NTN207/-12434		To Bill Ntn207/-12434 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000984931	13,769.56			87.45
08/11/2023		REPSG 0022297	UPI	UPI/P2a/331228720310/Trivedi B/Svc Co-Op/Y198		10,000.00		10087.45
13/11/2023		NTN214/-14204		To Bill Ntn214/-14204 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001034753	13,689.75		3,602.30	
15/11/2023		REPSG 0022937	UPI	UPI/P2a/331962411279/Trivedi B/Svc Co-Op/Y198		5,000.00		1397.70
06/12/2023		NTN229/-19506		By Bill Ntn229/-19506 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001151622		14,347.41		15745.11
12/12/2023		NTN233/-18572		To Bill Ntn233/-18572 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001192341	15,102.71			642.40
01/01/2024		NTW246/-1719		By Bill Ntw246/-1719 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2723240001298038		4,635.83		5278.23
02/01/2024		PYINTPY0448422	1996232	Being Payment Made	5,278.23			
08/01/2024		NTN005/-21739		By Bill Ntn005/-21739 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001349551		8,663.44		8663.44
09/01/2024		NTN006/-18443		By Bill Ntn006/-18443 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001382287		14,023.07		22686.51
10/01/2024		NTN007/-20815		To Bill Ntn007/-20815 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391067	22,930.21		243.70	
15/01/2024		REPSG 0030431	UPI	UPI/P2a/401522286305/Trivedi B/Svc Co-Op/Y19		244.00		.30
05/03/2024		RERVG 0011065	UPI	UPI/P2a/406558483620/Trivedi B/Svc Co-Op/Y198		7,000.00		7000.30
05/03/2024		JVNCDSL0233207		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002137006	47.20			6953.10
06/03/2024		NTN046/-16375		To Bill Ntn046/-16375 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755791	6,818.40			134.70
11/03/2024		JVNCDSL0235369		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002137006	236.00		101.30	

**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.
29/03/2024		RESRC 0011081	UPI	Upi/P2a/445502561989/Trivedi B/Svc Co-Op		1,000.00		898.70
30/03/2024		JVOFSET0010739		Interexchane Jv		27,151.38		28050.08
30/03/2024		JVOFSET0010738		Interexchane Jv	27,151.38			898.70
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>898.70</b>		
					<b>1,69,308.03</b>	<b>1,69,308.03</b>		

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	
<b>Client Code : Y198191</b>				<b>Client Name : BALKRISHNA D TRIVEDI</b>				<b>Term Code</b>				<b>Br Code</b>			
20/05/2022	6767	ALKYL AMINES CHE	0	5	746.6500	2,797.2667	13,986.33								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE150B01039											
07/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,780.4755	1,780.48								
26/07/2023	32978	BAJAJ FINSERV LTD	0	4	4,870.0000	1,660.3161	6,641.26								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE918I01026											
28/03/2017	23319	BALMER LAWRIE & C	0	50	247.8000	239.1172	11,955.86								
28/12/2019	23319	BALMER LAWRIE & C	0	25	247.8000	^									
26/07/2023	23319	BALMER LAWRIE & C	0	25	247.8000	151.9545	3,798.86								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE164A01016											
08/06/2021	43232	COMPUTER AGE MAN	910	5		2,704.0880	13,520.44	2,873.9522	14,369.76	05/12/2023		803.63	803.63		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE596I01012											
20/05/2022	40935	GALAXY SURFACTAN	530	5		2,900.2748	14,501.37	2,775.8474	13,879.24	01/11/2023		-668.59	-668.59		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE600K01018											
08/07/2014	33189	GOENKA DIAMOND &	0	400	.5500	4.1400	1,656.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE516K01024											
02/08/2019	875	I T C LTD	0	10	275.8500	267.2995	2,673.00								
30/10/2019	875	I T C LTD	0	10	275.8500	263.7890	2,637.89								
17/04/2020	875	I T C LTD	0	30	275.8500	190.5700	5,717.10								
24/06/2020	875	I T C LTD	0	50	275.8500	194.5319	9,726.60								
01/08/2022	875	I T C LTD	0	30	275.8500	307.8207	9,234.62								
08/09/2022	875	I T C LTD	0	20	275.8500	330.9900	6,619.80								
29/09/2022	875	I T C LTD	0	35	275.8500	333.4975	11,672.41								
12/10/2022	875	I T C LTD	0	15	275.8500	331.1405	4,967.11								
14/11/2022	875	I T C LTD	0	25	275.8500	348.7431	8,718.58								
13/02/2023	875	I T C LTD	0	50	275.8500	374.5072	18,725.36								

^ - 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 :** Y198191      **Client Name :** BALKRISHNA D TRIVEDI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	275	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	80,692.46	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

12/11/2023	39437	IDFC FIRST BANK LT	57	50	57.6000	86.4586	4,322.93	85.8915	4,294.58	08/01/2024	-42.59		
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,322.93	<b>Sold Amount :</b>	4,294.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-42.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

31/01/2018	30965	INDIAN OIL CORP. LT	0	50	427.6000	425.1717	21,258.59						
30/01/2020	30965	INDIAN OIL CORP. LT	0	50	427.6000	120.2597	6,012.99						
11/07/2022	30965	INDIAN OIL CORP. LT	0	75	427.6000	^							
18/10/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	66.9001	1,672.50						
27/02/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	76.9301	3,846.51						
02/06/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	90.8217	4,541.09						
12/11/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	98.6451	4,932.26						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	42,263.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

03/08/2020	209	INFOSYS LTD	0	10	1,166.0000	953.8530	9,538.53						
20/08/2020	209	INFOSYS LTD	0	5	1,166.0000	959.0185	4,795.09						
18/12/2020	209	INFOSYS LTD	0	15	1,166.0000	1,193.6703	17,905.05						
29/10/2021	209	INFOSYS LTD	0	12	1,166.0000	1,672.1515	20,065.82						
25/02/2022	209	INFOSYS LTD	0	5	1,166.0000	1,716.1330	8,580.67						
01/06/2022	209	INFOSYS LTD	0	3	1,166.0000	1,502.7949	4,508.38						
02/11/2023	209	INFOSYS LTD	0	10	1,166.0000	1,374.5614	13,745.61						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	79,139.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

11/12/2023	35958	INTEGRA ESSENTIA L	25	800		6.2500	5,000.00	10.8500	8,680.00	05/01/2024	3,650.36		
<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	5,000.00	<b>Sold Amount :</b>	8,680.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	3,650.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE418N01035												

25/06/2014	32209	JAMMU AND KASHMI	0	1	75.0000	1,549.1335	1,549.13						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,549.13	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE168A01041												

04/06/2014	19248	JVL AGRO INDUSTRIE	0	150	35.5000	16.9006	2,535.09						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,535.09	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE430G01026												

^ - 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 :** Y198191 **Client Name :** BALKRISHNA D TRIVEDI **Term Code** **Br Code**

20/02/2019	40115	L&T TECHNOLOGY S	0	5	1,289.0000	1,454.6008	7,273.00								
22/03/2019	40115	L&T TECHNOLOGY S	0	5	1,289.0000	1,504.2994	7,521.50								
17/05/2019	40115	L&T TECHNOLOGY S	0	5	1,289.0000	1,758.0584	8,790.29								
30/04/2020	40115	L&T TECHNOLOGY S	0	2	1,289.0000	1,177.0205	2,354.04								
20/05/2020	40115	L&T TECHNOLOGY S	0	3	1,289.0000	1,152.4470	3,457.34								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,396.18	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010V01017						

14/01/2014	510	LARSEN & TOUBRO L	0	4	1,438.4000	980.6833	3,922.73								
13/08/2014	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,451.7422	7,258.71								
23/10/2014	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,567.5887	7,837.94								
29/06/2017	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,709.1120	3,418.22								
04/05/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,371.7028	6,858.51								
30/05/2018	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,368.7941	2,737.59								
20/07/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,278.8250	6,394.13								
28/09/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,271.5533	6,357.77								
16/05/2019	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,320.0985	6,600.49								
26/07/2019	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,394.6715	6,973.36								
22/09/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	855.5590	855.56								
27/04/2022	510	LARSEN & TOUBRO L	0	4	1,438.4000	1,683.5857	6,734.34								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	48	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	65,949.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

27/06/2019	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	1,813.3639	9,066.82								
05/07/2019	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	1,680.0250	8,400.13								
01/06/2022	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	4,258.1864	21,290.93								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	38,757.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE214T01019						

11/12/2023	42231	NILA SPACES LIMITE	18	1000		4,7000	4,700.00	4,6500	4,650.00	29/12/2023	-78.69				
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,700.00	<b>Sold Amount :</b>	4,650.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-78.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00S901012						

11/12/2023	4879	ORIENT CERATECH L	28	100	49.5000	53.6605	5,366.05	53.0902	5,309.02	08/01/2024	-74.43				
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,366.05	<b>Sold Amount :</b>	5,309.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-74.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE569C01020						

26/07/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	61.5842	6,158.42								
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^ - 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 : Y198191

Client Name : BALKRISHNA D TRIVEDI

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,158.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE160A01022						

12/11/2023	43959	SBFC FINANCE LIMIT	57	50	88.2139	4,410.70	88.8327	4,441.64	08/01/2024	16.32			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,410.70	Sold Amount :	4,441.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16.32	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE423Y01016						

01/03/2018	5075	SETCO AUTOMOTIVE	0	100	67.7000	61.7848	6,178.48						
07/11/2018	5075	SETCO AUTOMOTIVE	0	100	67.7000	38.5152	3,851.52						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE878E01021						

01/01/0001	24715	SUN PHARMACEUTIC	0		594.7000		927.5091	13,912.64	18/05/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	15
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	13,912.64
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE044A01036						

05/03/2024	70001	TATA MOTORS LTD -	0	10	225.7000	680.6459	6,806.46						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,806.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	IN9155A01020						

03/11/2022	32755	TECH MAHINDRA LT	0	5	626.2000	1,062.3776	5,311.89						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,311.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE669C01036						

19/05/2023	295	VEDANTA LIMITED	0	50	346.4000	282.2944	14,114.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,114.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE205A01025						

09/01/2024	7685	WIPRO LTD.	0	50	308.9500	457.8194	22,890.97						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,890.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

Final Total								3,470.97	135.04	135.04			
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	28,021.81	28,249.00	135.04	135.04
Short Term (Less than 365 days)	23,799.68	27,375.23	3,470.98	3,470.98

^ - 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 : Y198191

Client Name : BALKRISHNA D TRIVEDI

Term Code

Br Code

Speculation  
(Intraday - No Delivery)

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
6767	ALKYL AMINES CHEM	INE150B01039										5.000	13,986.33		
32978	BAJAJ FINSERV LTD	INE918I01026										5.000	8,421.74		
23319	BALMER LAWRIE & C	INE164A01016										100.000	15,754.72		
43232	COMPUTER AGE MAN	INE596I01012	5.00	13,520.44	5.000	14,369.76		803.631	803.63						
40935	GALAXY SURFACTAN	INE600K01018	5.00	14,501.37	5.000	13,879.24		-668.587	668.59						
33189	GOENKA DIAMOND &	INE516K01024										400.000	1,656.00		
875	I T C LTD	INE154A01025										275.000	80,692.46		
39437	IDFC FIRST BANK LTD	INE092T01019	50.00	4,322.93	50.000	4,294.58	-42.59								
30965	INDIAN OIL CORP. LT	INE242A01010										350.000	42,263.92		
209	INFOSYS LTD	INE009A01021										60.000	79,139.16		
35958	INTEGRA ESSENTIA LI	INE418N01035	800.00	5,000.00	800.000	8,680.00	3,650.36								
32209	JAMMU AND KASHMI	INE168A01041										1.000	1,549.13		
19248	JVL AGRO INDUSTRIE	INE430G01026										150.000	2,535.09		
40115	L&T TECHNOLOGY SE	INE010V01017										20.000	29,396.18		
510	LARSEN & TOUBRO L	INE018A01030										48.000	65,949.36		
40005	LTIMINDTREE LIMITE	INE214T01019										15.000	38,757.88		
42231	NILA SPACES LIMITE	INE005901012	1,000.00	4,700.00	1,000.000	4,650.00	-78.69								
4879	ORIENT CERATECH L	INE569C01020	100.00	5,366.05	100.000	5,309.02	-74.43								
32461	PUNJAB NATIONAL B	INE160A01022										100.000	6,158.42		
43959	SBFC FINANCE LIMIT	INE423Y01016	50.00	4,410.70	50.000	4,441.64	16.32								
5075	SETCO AUTOMOTIVE	INE878E01021										200.000	10,030.00		
24715	SUN PHARMACEUTIC	INE044A01036												15.00	13,912.64
70001	TATA MOTORS LTD -D	IN9155A01020										10.000	6,806.46		
32755	TECH MAHINDRA LTD	INE669C01036										5.000	5,311.89		
295	VEDANTA LIMITED	INE205A01025										50.000	14,114.72		
7685	WIPRO LTD.	INE075A01022										50.000	22,890.97		
<b>Total</b>			2,010.00	51,821.49	2,010.00	55,624.23	3,470.98	135.04	135.04	0.00		1,844.00	4,45,414.42	15.00	13,912.64

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 BALKRISHNA D TRIVEDI		Client Code Y198191			Terminal Code : Y198191								
32978	BAJAJ FINSERV LTD	4	6,652.70	1,663.18		0.00	0.00	004	6,652.70	1,663.18	1,266.50	5,066.00	-1,586.70
23319	BALMER LAWRIE & CO	25	3,805.40	152.22		0.00	0.00	025	3,805.40	152.22	110.90	2,772.50	-1,032.90
43232	COMPUTER AGE MANAGEM		0.00	0.00	5	14,347.41	2,869.48	-005	-14,347.41	2,869.48	2,030.95	-10,154.75	4,192.66
40935	GALAXY SURFACTANTS L		0.00	0.00	5	13,857.17	2,771.43	-005	-13,857.17	2,771.43	2,329.40	-11,647.00	2,210.17
39437	IDFC FIRST BANK LTD	50	4,330.05	86.60	50	4,287.46	85.75	000	42.59	0.00	55.05	0.00	-42.59
30965	INDIAN OIL CORP. LTD	100	9,490.77	94.91		0.00	0.00	100	9,490.77	94.91	77.90	7,790.00	-1,700.77
209	INFOSYS LTD	10	13,769.56	1,376.96		0.00	0.00	010	13,769.56	1,376.96	1,427.95	14,279.50	509.94
35958	INTEGRA ESSENTIA LIM	800	5,014.82	6.27	800	8,665.18	10.83	000	-3,650.36	0.00	6.05	0.00	3,650.36
42231	NILA SPACES LIMITED	1000	4,714.35	4.71	1000	4,635.65	4.64	000	78.69	0.00	2.80	0.00	-78.69
4879	ORIENT CERATECH LTD	100	5,374.75	53.75	100	5,300.32	53.00	000	74.43	0.00	22.90	0.00	-74.43
32461	PUNJAB NATIONAL BANK	100	6,169.06	61.69		0.00	0.00	100	6,169.06	61.69	46.60	4,660.00	-1,509.06
43959	SBFC FINANCE LIMITED	50	4,418.01	88.36	50	4,434.33	88.69	000	-16.32	0.00	0.00	0.00	16.32
24715	SUN PHARMACEUTICAL		0.00	0.00	15	13,890.55	926.04	-015	-13,890.55	926.04	983.10	-14,746.50	-855.95
70001	TATA MOTORS LTD -DVR	10	6,818.40	681.84		0.00	0.00	010	6,818.40	681.84	208.75	2,087.50	-4,730.90
295	VEDANTA LIMITED	50	14,138.88	282.78		0.00	0.00	050	14,138.88	282.78	274.45	13,722.50	-416.38
7685	WIPRO LTD.	50	22,930.21	458.60		0.00	0.00	050	22,930.21	458.60	365.25	18,262.50	-4,667.71
Total			1,07,626.96			69,418.05			38,208.89		32,092.25		-6,116.64

**FORM NO: 10 DB**

**BALKRISHNA D TRIVEDI**  
R NO 2 KALIYA NIWAS  
52 A PUSHPA PARK RD NO 4  
MALAD EAST  
400097 MAHARASHTRA  
INDIA

BO CODE : Y198191

TR CODE : Y198191

P.A.N./G.I.R. # : AFDPT1874R

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
Y198191	01	1,07,047.00	109.00		
Y198191	02	69,796.00	70.00		
Y198191	03				
Y198191	04				
Y198191	05				
<b>Total # :</b>		1,76,843.00	179.00		

**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 : 05/05/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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

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

### HOLDING STATEMENT

**Client Name** : Balkrishna D Trivedi  
**Client Bo Id** : 1201330002137006 : 31/03/2024  
**Address** : ROOM NO 2 KALIYA NIWAS GROUND FLOOR : Individual  
: 52 A PUSHPA PARK ROAD NO 4 : Individual- Resident Negative Nomination  
: NR ST JOSEPH SCHOOL DAFTARY ROAD MALAD E : Active  
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400097 : Y198191  
: Tel No. 8108959120 : Regular BO  
**Second Holder** : MRS MANJULA B TRIVEDI :  
**Branch** : Borivali Branch : Jesal Madlani

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE048G01026	NAVIN FLUORINE-EQ2/-		10.000	3112.00	31120.00
Total			10.000		31120.00
Grand Total			10.000		31120.00

\* 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.