

**Code** : **Y8220008**  
**Name** : **IMRAN IFTEKHAR KOKNI**  
**Address** : HOUSE NO 2820  
: KOKANI PURA  
: NASHIK  
: NASHIK - 422001 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : Y8220008**

**Name : IMRAN IFTEKHAR KOKNI**

**Address :** HOUSE NO 2820  
KOKANI PURA  
NASHIK  
NASHIK 422001 MAHARASHTRA  
INDIA

**Product : All Product**

**UCC Code: Y8220008**

**Mobile No. :** \*\*\*\*\*0092

**Tel. No. :**

**Email ID :** j\*\*\*\*\*@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 |      | OPNG283NSE0    |            | BY OPENING BALANCE B/F  |                   | 9,53,025.86 |                   | 953025.86    |
| 01/04/2023 |      | OPNG283BSE0    |            | TO OPENING BALANCE B/F  | 7,78,875.85       |             |                   | 174150.01    |
| 06/04/2023 |      | PYINTPY0022421 | 1572197    | Cr.Bal  | 1,66,859.99       |             |                   | 7290.02      |
| 06/04/2023 |      | PYINTPY0025068 | 1574765    | Cr.Bal  | 7,290.00          |             |                   | .02          |
| 10/04/2023 |      | N/TN/0659232   |            | By Bill N/Tn/0659232 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000013413  |                   | 16,065.35   |                   | 16065.37     |
| 10/04/2023 |      | JVIPFT 029951  |            | Nse Ipft Chrs For Trd Dt 06042023   |                   | .02         |                   | 16065.35     |
| 20/04/2023 |      | NTN/072/20010  |            | By Bill Ntn/072/20010 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049844 |                   | 54,249.87   |                   | 70315.22     |
| 04/05/2023 |      | NTN/081/12240  |            | By Bill Ntn/081/12240 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100531 |                   | 1,01,582.61 |                   | 171897.83    |
| 02/06/2023 |      | PYINTPY0077315 | 1626986    | Cr.Bal  | 1,71,897.83       |             |                   |              |
| 09/06/2023 |      | NTN107/-14113  |            | By Bill Ntn107/-14113 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000261161 |                   | 2,15,419.12 |                   | 215419.12    |
| 27/06/2023 |      | NTN119/-10566  |            | By Bill Ntn119/-10566 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340910 |                   | 1,974.51    |                   | 217393.63    |
| 06/07/2023 |      | PYINTPY0143854 | 1693294    | Cr.Bal  | 2,17,393.63       |             |                   |              |
| 21/08/2023 |      | REATOM 0065997 | ATOM65997  | Amt Rcd From Atm Tx 11000180297423 With Bank Ref 592807961  |                   | 100.00      |                   | 100.00       |
| 12/09/2023 |      | REATOM 0078711 | ATOM78711  | Amt Rcd From Atm Tx 11000183705931 With Bank Ref 594922304  |                   | 1,50,000.00 |                   | 150100.00    |
| 15/09/2023 |      | PYINTPY0247493 | 1796620    | Cr.Bal  | 1,50,100.00       |             |                   |              |
| 18/09/2023 |      | REATOM 0081360 | ATOM81360  | Amt Rcd From Atm Tx 11000184559751 With Bank Ref 595476568  |                   | 2,00,000.00 |                   | 200000.00    |
| 21/09/2023 |      | REATOM 0083556 | ATOM83556  | Amt Rcd From Atm Tx 11000185070348 With Bank Ref 595830704  |                   | 1,30,000.00 |                   | 330000.00    |
| 21/09/2023 |      | NTN178/-19519  |            | To Bill Ntn178/-19519 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000787448 | 1,74,873.20       |             |                   | 155126.80    |
| 22/09/2023 |      | NTN179/-14941  |            | To Bill Ntn179/-14941 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000794382 | 84,698.90         |             |                   | 70427.90     |
| 26/09/2023 |      | NTN181/-14051  |            | By Bill Ntn181/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000807893 |                   | 1,048.65    |                   | 71476.55     |
| 04/10/2023 |      | REATOM 0089908 | ATOM89908  | Amt Rcd From Atm Tx 11000186872578 With Bank Ref 596922361  |                   | 1,00,000.00 |                   | 171476.55    |
| 06/10/2023 |      | PYINTPY0315345 | 1864404    | Cr.Bal  | 1,45,581.81       |             |                   | 25894.74     |
| 08/10/2023 |      | REATOM 0092720 | ATOM92720  | Amt Rcd From Atm Tx 11000187647015 With Bank Ref 597448268  |                   | 1,40,000.00 |                   | 165894.74    |
| 09/10/2023 |      | NTN189/-14910  |            | To Bill Ntn189/-14910 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000863770 | 17,884.74         |             |                   | 148010.00    |
| 16/10/2023 |      | NTN194/-15569  |            | By Bill Ntn194/-15569 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000898460 |                   | 1,07,056.86 |                   | 255066.86    |
| 17/10/2023 |      | NTN195/-15573  |            | To Bill Ntn195/-15573 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000905830 | 63,297.57         |             |                   | 191769.29    |
| 18/10/2023 |      | REATOM 0100412 | ATOM100412 | Amt Rcd From Atm Tx 11000189408546 With Bank Ref 598442141  |                   | 1,00,000.00 |                   | 291769.29    |
| 19/10/2023 |      | NTN197/-15380  |            | To Bill Ntn197/-15380 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920598 | 1,34,292.95       |             |                   | 157476.34    |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque     | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |            |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 25/10/2023 |      | REATOM 0103513 | ATOM103513 | Amt Rcd From Atm Tx 11000190193421 With Bank Ref 599013455   |                   | 80,000.00   |                   | 237476.34    |
| 25/10/2023 |      | NTN200/-13867  |            | To Bill Ntn200/-13867 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000941317    | 2,37,266.63       |             |                   | 209.71       |
| 26/10/2023 |      | REATOM 0105016 | ATOM105016 | Amt Rcd From Atm Tx 11000190396869 With Bank Ref 599124132   |                   | 4,00,000.00 |                   | 400209.71    |
| 27/10/2023 |      | NTN202/-13404  |            | To Bill Ntn202/-13404 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000954527    | 1,88,989.54       |             |                   | 211220.17    |
| 30/10/2023 |      | NTN203/-12210  |            | By Bill Ntn203/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960859    |                   | 1,90,473.87 |                   | 401694.04    |
| 02/11/2023 |      | NTN206/-14062  |            | To Bill Ntn206/-14062 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978695    | 58,349.98         |             |                   | 343344.06    |
| 07/11/2023 |      | NTN209/-17850  |            | By Bill Ntn209/-17850 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000999168    |                   | 1,31,644.47 |                   | 474988.53    |
| 13/11/2023 |      | NTN213/-14750  |            | By Bill Ntn213/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027496    |                   | 87,845.95   |                   | 562834.48    |
| 17/11/2023 |      | NTN217/-17221  |            | By Bill Ntn217/-17221 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057301    |                   | 45,789.28   |                   | 608623.76    |
| 22/11/2023 |      | NTN220/-16076  |            | By Bill Ntn220/-16076 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001080422    |                   | 1,85,123.07 |                   | 793746.83    |
| 05/12/2023 |      | NTN228/-19648  |            | By Bill Ntn228/-19648 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142820    |                   | 2,83,545.08 |                   | 1077291.91   |
| 03/01/2024 |      | NTN002/-20304  |            | By Bill Ntn002/-20304 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001321272    |                   | 84.71       |                   | 1077376.62   |
| 05/01/2024 |      | PYINTPY0478006 | 2025847    | Being Payment Made   | 10,77,376.62      |             |                   |              |
| 17/01/2024 |      | REATOM 0154542 | ATOM154542 | Amt Rcd From Atm Tx 11000200911527 With Bank Ref 607598027   |                   | 2,50,000.00 |                   | 250000.00    |
| 18/01/2024 |      | REATOM 0155595 | ATOM155595 | Amt Rcd From Atm Tx 11000201045132 With Bank Ref 607674185   |                   | 2,50,000.00 |                   | 500000.00    |
| 18/01/2024 |      | NTN013/-21242  |            | To Bill Ntn013/-21242 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001446928    | 1,49,704.50       |             |                   | 350295.50    |
| 19/01/2024 |      | NTN014/-19881  |            | To Bill Ntn014/-19881 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001455890    | 2,06,341.35       |             |                   | 143954.15    |
| 24/01/2024 |      | REATOM 0160244 | ATOM160244 | Amt Rcd From Atm Tx 11000201901801 With Bank Ref 608249780   |                   | 2,00,000.00 |                   | 343954.15    |
| 24/01/2024 |      | NTN017/-25323  |            | To Bill Ntn017/-25323 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484028    | 2,38,624.38       |             |                   | 105329.77    |
| 25/01/2024 |      | NTN018/-18898  |            | By Bill Ntn018/-18898 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001492611    |                   | 1,44,404.34 |                   | 249734.11    |
| 01/02/2024 |      | JVNCDSL0201990 |            | DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000723724   | 236.00            |             |                   | 249498.11    |
| 02/02/2024 |      | NTN023/-22934  |            | By Bill Ntn023/-22934 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001533944    |                   | 2,21,260.47 |                   | 470758.58    |
| 02/02/2024 |      | NTW023/-2200   |            | To Bill Ntw023/-2200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024023 Gst Invoice # : 2723240001533944 | 1,35,940.83       |             |                   | 334817.75    |
| 05/02/2024 |      | NTN024/-25236  |            | By Bill Ntn024/-25236 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551180    |                   | 58,630.10   |                   | 393447.85    |
| 08/02/2024 |      | NTN027/-24818  |            | By Bill Ntn027/-24818 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584111    |                   | 2,26,433.51 |                   | 619881.36    |
| 09/02/2024 |      | NTW028/-3335   |            | By Bill Ntw028/-3335 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001587612 |                   | 1,60,022.84 |                   | 779904.20    |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque     | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |            |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 12/02/2024 |      | NTN029/-22425  |            | To Bill Ntn029/-22425 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001604872    | 75,018.31         |             |                   | 704885.89    |
| 13/02/2024 |      | NTN030/-21025  |            | To Bill Ntn030/-21025 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001613809    | 1,00,172.10       |             |                   | 604713.79    |
| 14/02/2024 |      | NTN031/-18133  |            | To Bill Ntn031/-18133 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621795    | 2,32,849.53       |             |                   | 371864.26    |
| 15/02/2024 |      | NTN032/-18990  |            | By Bill Ntn032/-18990 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001629851    |                   | 64,216.63   |                   | 436080.89    |
| 16/02/2024 |      | NTN033/-19802  |            | By Bill Ntn033/-19802 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001638486    |                   | 79,246.77   |                   | 515327.66    |
| 20/02/2024 |      | NTW035/-2382   |            | To Bill Ntw035/-2382 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 2723240001657014 | 36,031.65         |             |                   | 479296.01    |
| 21/02/2024 |      | NTW036/-2647   |            | By Bill Ntw036/-2647 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001664933 |                   | 29,626.07   |                   | 508922.08    |
| 21/02/2024 |      | NTN036/-19511  |            | To Bill Ntn036/-19511 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001664933    | 2,29,131.60       |             |                   | 279790.48    |
| 22/02/2024 |      | NTN037/-19409  |            | By Bill Ntn037/-19409 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673788    |                   | 3,02,530.66 |                   | 582321.14    |
| 22/02/2024 |      | NTW037/-2567   |            | By Bill Ntw037/-2567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673788 |                   | 10,591.32   |                   | 592912.46    |
| 23/02/2024 |      | NTN038/-17655  |            | To Bill Ntn038/-17655 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687882    | 57,681.50         |             |                   | 535230.96    |
| 26/02/2024 |      | NTN039/-19569  |            | To Bill Ntn039/-19569 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696812    | 47,025.54         |             |                   | 488205.42    |
| 28/02/2024 |      | NTN041/-17685  |            | By Bill Ntn041/-17685 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001713311    |                   | 11,507.31   |                   | 499712.73    |
| 29/02/2024 |      | NTN042/-18224  |            | To Bill Ntn042/-18224 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716419    | 72,630.94         |             |                   | 427081.79    |
| 29/02/2024 |      | NTW042/-2894   |            | To Bill Ntw042/-2894 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716419 | 34,530.54         |             |                   | 392551.25    |
| 01/03/2024 |      | REATOM 0188227 | ATOM188227 | Amt Red From Atm Tx 11000207917169 With Bank Ref 612102127   |                   | 5,00,000.00 |                   | 892551.25    |
| 01/03/2024 |      | NTN043/-15334  |            | By Bill Ntn043/-15334 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001729344    |                   | 32.93       |                   | 892584.18    |
| 04/03/2024 |      | NTN044/-16068  |            | By Bill Ntn044/-16068 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736691    |                   | 21,949.01   |                   | 914533.19    |
| 05/03/2024 |      | ND/0304/5094   |            | To Bill Nd/0304/5094 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749864       | 211.89            |             |                   | 914321.30    |
| 07/03/2024 |      | NTW047/-3313   |            | By Bill Ntw047/-3313 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758875 |                   | 16,437.32   |                   | 930758.62    |
| 11/03/2024 |      | JVDSOP 006627  |            | Bse Surveillance Deposit Trd 07/03/2024 Scrip Yaari Digital Integrated Servi                               | 9,662.51          |             |                   | 921096.11    |
| 11/03/2024 |      | NTW048/-3163   |            | To Bill Ntw048/-3163 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001767042 | 19,495.38         |             |                   | 901600.73    |
| 12/03/2024 |      | NTW049/-2650   |            | By Bill Ntw049/-2650 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774654 |                   | 18,036.15   |                   | 919636.88    |
| 14/03/2024 |      | NTN051/-18083  |            | To Bill Ntn051/-18083 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794801    | 1,03,117.98       |             |                   | 816518.90    |
| 15/03/2024 |      | NTN052/-15555  |            | By Bill Ntn052/-15555 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001802197    |                   | 1,05,579.21 |                   | 922098.11    |

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date              | Mode | Voucher        | Cheque | Description / Narration  | Entry Wise Figure   |                     | Cumulative Figure |              |
|-------------------|------|----------------|--------|--|---------------------|---------------------|-------------------|--------------|
|                   |      |                |        |  | Dr. Amount          | Cr. Amount          | Net Dr. Bal.      | Net Cr. Bal. |
| 20/03/2024        |      | NTW055/-1907   |        | By Bill Ntw055/-1907 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 2723240001819068 |                     | 22,079.37           |                   | 944177.48    |
| 20/03/2024        |      | NTN055/-12462  |        | To Bill Ntn055/-12462 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819068    | 44,771.28           |                     |                   | 899406.20    |
| 22/03/2024        |      | NTN057/-14268  |        | By Bill Ntn057/-14268 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835543    |                     | 45,809.21           |                   | 945215.41    |
| 26/03/2024        |      | NTN058/-13782  |        | To Bill Ntn058/-13782 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838121    | 37,232.48           |                     |                   | 907982.93    |
| 26/03/2024        |      | NTW058/-1888   |        | To Bill Ntw058/-1888 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2723240001838121 | 30,167.05           |                     |                   | 877815.88    |
| 30/03/2024        |      | JVOFSET0011807 |        | Interexchange Jv   |                     | 11,34,822.18        |                   | 2012638.06   |
| 30/03/2024        |      | JVOFSET0034772 |        | Interexchange Jv   |                     | 211.89              |                   | 2012849.95   |
| 30/03/2024        |      | JVOFSET0011806 |        | Interexchange Jv   | 11,34,822.18        |                     |                   | 878027.77    |
| 30/03/2024        |      | JVOFSET0034773 |        | Interexchange Jv   | 211.89              |                     |                   | 877815.88    |
| <b>31/03/2024</b> |      |                |        | <b>By Balance C/F (Cr. Balance)</b>  |                     | <b>8,77,815.88</b>  |                   |              |
|                   |      |                |        |  | <b>75,48,456.55</b> | <b>75,48,456.55</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

| 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 :** Y8220008 **Client Name :** IMRAN IFTEKHAR KOKNI **Term Code** **Br Code**

|            |     |                  |     |     |          |          |             |          |             |            |           |  |  |          |
|------------|-----|------------------|-----|-----|----------|----------|-------------|----------|-------------|------------|-----------|--|--|----------|
| 25/01/2023 | 425 | AMBUJA CEMENTS L | 134 | 350 | 263.3000 | 482.4430 | 1,68,855.05 | 456.7257 | 1,59,854.00 | 08/06/2023 | -9,542.32 |  |  |          |
| 25/01/2023 | 425 | AMBUJA CEMENTS L | 261 | 200 | 263.3000 | 478.3433 | 95,668.65   | 443.1665 | 88,633.30   | 13/10/2023 | -7,341.03 |  |  |          |
| 25/01/2023 | 425 | AMBUJA CEMENTS L | 313 | 200 | 263.3000 | 466.0941 | 93,218.82   | 473.3257 | 94,665.14   | 04/12/2023 | 1,131.47  |  |  |          |
| 26/06/2023 | 425 | AMBUJA CEMENTS L | 0   | 350 | 263.3000 | 426.1278 | 1,49,144.73 | 431.9704 | 1,51,189.64 | 26/06/2023 |           |  |  | 1,974.51 |
| 20/09/2023 | 425 | AMBUJA CEMENTS L | 75  | 200 | 263.3000 | 431.2900 | 86,258.00   | 473.3257 | 94,665.14   | 04/12/2023 | 8,108.18  |  |  |          |
| 18/10/2023 | 425 | AMBUJA CEMENTS L | 47  | 200 | 263.3000 | 433.2960 | 86,659.20   | 473.3257 | 94,665.14   | 04/12/2023 | 7,706.24  |  |  |          |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1500         | <b>Sold Quantity :</b> | 1500        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 6,79,804.45  | <b>Sold Amount :</b>   | 6,83,672.36 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 62.55        | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,974.51 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE079A01024 |                        |             |                            |          |                          |  |

|            |       |                |     |     |          |          |           |          |           |            |            |  |  |          |
|------------|-------|----------------|-----|-----|----------|----------|-----------|----------|-----------|------------|------------|--|--|----------|
| 20/09/2023 | 32848 | DELTA CORP LTD | 140 | 500 | 364.7500 | 176.6283 | 88,314.15 | 149.8491 | 74,924.55 | 07/02/2024 | -13,661.51 |  |  |          |
| 25/09/2023 | 32848 | DELTA CORP LTD | 0   | 500 | 364.7500 | 141.7925 | 70,896.25 | 143.9568 | 71,978.40 | 25/09/2023 |            |  |  | 1,048.65 |
| 16/10/2023 | 32848 | DELTA CORP LTD | 114 | 500 | 364.7500 | 126.3780 | 63,189.00 | 151.1951 | 75,597.53 | 07/02/2024 | 12,180.25  |  |  |          |
| 24/01/2024 | 32848 | DELTA CORP LTD | 14  | 500 | 364.7500 | 139.8182 | 69,909.10 | 152.5410 | 76,270.50 | 07/02/2024 | 6,120.60   |  |  |          |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 2000         | <b>Sold Quantity :</b> | 2000        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,92,308.50  | <b>Sold Amount :</b>   | 2,98,770.98 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 4,639.34     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,048.65 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE124G01033 |                        |             |                            |          |                          |  |

|            |       |                   |    |      |         |         |           |         |           |            |          |  |  |  |
|------------|-------|-------------------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 21/09/2023 | 32839 | DISH TV INDIA LTD | 22 | 1000 | 75.9000 | 18.7060 | 18,706.00 | 18.5940 | 18,594.00 | 13/10/2023 | -173.76  |  |  |  |
| 06/10/2023 | 32839 | DISH TV INDIA LTD | 31 | 1000 | 75.9000 | 17.8534 | 17,853.40 | 18.0457 | 18,045.70 | 06/11/2023 | 132.35   |  |  |  |
| 23/10/2023 | 32839 | DISH TV INDIA LTD | 14 | 1500 | 75.9000 | 17.0510 | 25,576.50 | 18.0457 | 27,068.55 | 06/11/2023 | 1,405.01 |  |  |  |
| 23/10/2023 | 32839 | DISH TV INDIA LTD | 24 | 2500 | 75.9000 | 17.0510 | 42,627.50 | 18.3448 | 45,862.00 | 16/11/2023 | 3,088.22 |  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 6000         | <b>Sold Quantity :</b> | 6000        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,04,763.40  | <b>Sold Amount :</b>   | 1,09,570.25 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 4,451.82     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE836F01026 |                        |             |                            |  |                          |  |

|            |       |                   |   |      |  |         |           |         |           |            |        |  |  |          |
|------------|-------|-------------------|---|------|--|---------|-----------|---------|-----------|------------|--------|--|--|----------|
| 20/02/2024 | 43272 | EASY TRIP PLANNER | 0 | 1500 |  | 49.6300 | 74,445.00 | 50.7700 | 76,155.00 | 20/02/2024 |        |  |  | 1,612.80 |
| 20/02/2024 | 43272 | EASY TRIP PLANNER | 7 | 1000 |  | 49.7488 | 49,748.80 | 50.7224 | 50,722.35 | 27/02/2024 | 860.57 |  |  |          |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 2500         | <b>Sold Quantity :</b> | 2500        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,24,193.80  | <b>Sold Amount :</b>   | 1,26,877.35 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 860.57       | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,612.80 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE070001026 |                        |             |                            |          |                          |  |

|            |       |                   |   |     |  |          |           |          |           |            |  |  |  |          |
|------------|-------|-------------------|---|-----|--|----------|-----------|----------|-----------|------------|--|--|--|----------|
| 18/10/2023 | 43384 | FSN E-COMMERCE VE | 0 | 500 |  | 143.4430 | 71,721.50 | 146.9059 | 73,452.95 | 18/10/2023 |  |  |  | 1,697.43 |
|------------|-------|-------------------|---|-----|--|----------|-----------|----------|-----------|------------|--|--|--|----------|

|                          |              |                        |           |                            |          |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 500          | <b>Sold Quantity :</b> | 500       | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 71,721.50    | <b>Sold Amount :</b>   | 73,452.95 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 1,697.43 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE388Y01029 |                        |           |                            |          |                          |  |

|            |     |                   |   |     |          |          |             |          |             |            |  |  |  |          |
|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 13/02/2024 | 440 | HINDALCO INDUSTRI | 0 | 500 | 262.8000 | 501.7305 | 2,50,865.24 | 509.7774 | 2,54,888.71 | 13/02/2024 |  |  |  | 3,904.89 |
|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 500          | <b>Sold Quantity :</b> | 500         | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,50,865.24  | <b>Sold Amount :</b>   | 2,54,888.71 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 3,904.89 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE038A01020 |                        |             |                            |          |                          |  |

|            |     |                  |   |     |          |          |           |          |           |            |          |  |  |  |
|------------|-----|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 13/03/2024 | 104 | HINDUSTAN PETROL | 1 | 100 | 401.0000 | 484.5995 | 48,459.95 | 497.2537 | 49,725.37 | 14/03/2024 | 1,102.96 |  |  |  |
| 19/03/2024 | 104 | HINDUSTAN PETROL | 2 | 100 | 401.0000 | 446.9368 | 44,693.68 | 458.8194 | 45,881.94 | 21/03/2024 | 1,037.92 |  |  |  |

^ - 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 :** Y8220008      **Client Name :** IMRAN IFTEKHAR KOKNI      **Term Code**      **Br Code**

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 200          | <b>Sold Quantity :</b> | 200       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 93,153.63    | <b>Sold Amount :</b>   | 95,607.31 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,140.88     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE094A01015 |                        |           |                            |  |                          |  |

|            |     |                   |   |     |            |            |             |            |             |            |           |  |  |  |
|------------|-----|-------------------|---|-----|------------|------------|-------------|------------|-------------|------------|-----------|--|--|--|
| 23/01/2024 | 696 | HINDUSTAN UNILEVE | 1 | 100 | 1,398.0000 | 2,382.1250 | 2,38,212.50 | 2,420.1676 | 2,42,016.76 | 24/01/2024 | 3,008.24  |  |  |  |
| 13/02/2024 | 696 | HINDUSTAN UNILEVE | 8 | 100 | 1,398.0000 | 2,403.2382 | 2,40,323.82 | 2,395.7431 | 2,39,574.31 | 21/02/2024 | -1,544.37 |  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 200          | <b>Sold Quantity :</b> | 200         | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 4,78,536.32  | <b>Sold Amount :</b>   | 4,81,591.07 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,463.87     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE030A01027 |                        |             |                            |  |                          |  |

|            |       |                  |   |     |  |          |           |          |           |            |  |  |  |        |
|------------|-------|------------------|---|-----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 23/02/2024 | 43932 | IDEAFORGE TECHNO | 0 | 100 |  | 769.1977 | 76,919.77 | 779.4161 | 77,941.61 | 23/02/2024 |  |  |  | 985.56 |
|------------|-------|------------------|---|-----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |  |                          |        |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--------|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |        |
| <b>Bought Amount :</b>   | 76,919.77    | <b>Sold Amount :</b>   | 77,941.61 | <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> | 985.56 |
| <b>ISIN Code :</b>       | INE349Y01013 |                        |           |                            |  |                          |        |

|            |       |                  |    |      |         |         |           |         |           |            |          |  |  |          |
|------------|-------|------------------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|----------|
| 18/10/2023 | 39056 | IMAGICAAWORLD EN | 34 | 1000 | 62.4000 | 49.0969 | 49,096.90 | 51.5449 | 51,544.90 | 21/11/2023 | 2,281.60 |  |  |          |
| 13/02/2024 | 39056 | IMAGICAAWORLD EN | 0  | 1000 | 62.4000 | 70.4800 | 70,480.00 | 71.5950 | 71,595.00 | 13/02/2024 |          |  |  | 1,078.56 |

|                          |              |                        |             |                            |  |                          |          |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|----------|
| <b>Bought Quantity :</b> | 2000         | <b>Sold Quantity :</b> | 2000        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |          |
| <b>Bought Amount :</b>   | 1,19,576.90  | <b>Sold Amount :</b>   | 1,23,139.90 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |          |
| <b>Short Term PL :</b>   | 2,281.60     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> | 1,078.56 |
| <b>ISIN Code :</b>       | INE172N01012 |                        |             |                            |  |                          |          |

|            |       |                   |    |      |            |          |             |          |             |            |           |  |  |  |
|------------|-------|-------------------|----|------|------------|----------|-------------|----------|-------------|------------|-----------|--|--|--|
| 21/09/2023 | 40750 | INDIAN ENERGY EXC | 61 | 500  | 1,610.0000 | 131.6939 | 65,846.95   | 142.0725 | 71,036.25   | 21/11/2023 | 4,962.97  |  |  |  |
| 17/01/2024 | 40750 | INDIAN ENERGY EXC | 15 | 1000 | 1,610.0000 | 149.4470 | 1,49,447.00 | 147.5560 | 1,47,556.00 | 01/02/2024 | -2,382.79 |  |  |  |
| 18/01/2024 | 40750 | INDIAN ENERGY EXC | 14 | 500  | 1,610.0000 | 140.4200 | 70,210.00   | 148.1118 | 74,055.89   | 01/02/2024 | 3,608.48  |  |  |  |
| 18/01/2024 | 40750 | INDIAN ENERGY EXC | 15 | 200  | 1,610.0000 | 136.9095 | 27,381.90   | 146.8082 | 29,361.64   | 02/02/2024 | 1,885.03  |  |  |  |
| 24/01/2024 | 40750 | INDIAN ENERGY EXC | 9  | 200  | 1,610.0000 | 135.7561 | 27,151.22   | 146.8082 | 29,361.64   | 02/02/2024 | 2,116.97  |  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 2400         | <b>Sold Quantity :</b> | 2400        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,40,037.07  | <b>Sold Amount :</b>   | 3,51,371.42 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 10,190.66    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE022Q01020 |                        |             |                            |  |                          |  |

|            |     |             |   |    |            |            |           |            |           |            |  |  |  |        |
|------------|-----|-------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 22/03/2024 | 209 | INFOSYS LTD | 0 | 25 | 1,166.0000 | 1,502.7507 | 37,568.77 | 1,523.5928 | 38,089.82 | 22/03/2024 |  |  |  | 466.11 |
| 22/03/2024 | 209 | INFOSYS LTD | 0 | 25 | 1,166.0000 | 1,506.8451 | 37,671.13 |            |           |            |  |  |  |        |

|                          |              |                        |           |                            |  |                          |           |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|-----------|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    | 25        |
| <b>Bought Amount :</b>   | 37,568.77    | <b>Sold Amount :</b>   | 38,089.82 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  | 37,671.13 |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> | 466.11    |
| <b>ISIN Code :</b>       | INE009A01021 |                        |           |                            |  |                          |           |

|            |       |                  |   |    |  |          |           |          |           |            |        |  |  |  |
|------------|-------|------------------|---|----|--|----------|-----------|----------|-----------|------------|--------|--|--|--|
| 14/02/2024 | 43396 | ONE 97 COMMUNICA | 6 | 50 |  | 357.3188 | 17,865.94 | 375.1212 | 18,756.06 | 20/02/2024 | 829.74 |  |  |  |
| 14/02/2024 | 43396 | ONE 97 COMMUNICA | 7 | 25 |  | 357.3188 | 8,932.97  | 393.8648 | 9,846.62  | 21/02/2024 | 882.70 |  |  |  |
| 14/02/2024 | 43396 | ONE 97 COMMUNICA | 8 | 25 |  | 357.3188 | 8,932.97  | 387.1550 | 9,678.88  | 22/02/2024 | 715.23 |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 35,731.88    | <b>Sold Amount :</b>   | 38,281.56 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,427.67     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE982J01020 |                        |           |                            |  |                          |  |

|            |      |                   |   |      |         |         |           |         |             |            |         |  |  |  |
|------------|------|-------------------|---|------|---------|---------|-----------|---------|-------------|------------|---------|--|--|--|
| 12/02/2024 | 2420 | ORIENT PAPER &IND | 2 | 2000 | 48.9500 | 49.9996 | 99,999.20 | 50.0843 | 1,00,168.52 | 14/02/2024 | -162.28 |  |  |  |
|------------|------|-------------------|---|------|---------|---------|-----------|---------|-------------|------------|---------|--|--|--|

^ - 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 :** Y8220008      **Client Name :** IMRAN IFTEKHAR KOKNI      **Term Code**      **Br Code**

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 2000         | <b>Sold Quantity :</b> | 2000        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 99,999.20    | <b>Sold Amount :</b>   | 1,00,168.52 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -162.28      | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE592A01026 |                        |             |                            |  |                          |  |

|            |       |                   |    |      |         |        |           |        |           |            |          |  |  |  |
|------------|-------|-------------------|----|------|---------|--------|-----------|--------|-----------|------------|----------|--|--|--|
| 19/02/2024 | 40709 | RELIANCE HOME FIN | 1  | 7500 | 82.5000 | 3.5933 | 26,950.00 | 3.9633 | 29,725.00 | 20/02/2024 | 2,577.33 |  |  |  |
| 19/02/2024 | 40709 | RELIANCE HOME FIN | 2  | 2500 | 82.5000 | 3.5800 | 8,950.00  | 4.2500 | 10,625.00 | 21/02/2024 | 1,608.41 |  |  |  |
| 28/02/2024 | 40709 | RELIANCE HOME FIN | 7  | 5000 | 82.5000 | 3.4400 | 17,200.00 | 3.3000 | 16,500.00 | 06/03/2024 | -827.95  |  |  |  |
| 28/02/2024 | 40709 | RELIANCE HOME FIN | 12 | 5000 | 82.5000 | 3.4400 | 17,200.00 | 3.6200 | 18,100.00 | 11/03/2024 | 770.86   |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 20000        | <b>Sold Quantity :</b> | 20000     | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 70,300.00    | <b>Sold Amount :</b>   | 74,950.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 4,128.65     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE217K01011 |                        |           |                            |  |                          |  |

|            |       |                   |   |     |  |          |             |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|--|----------|-------------|--|--|--|--|--|--|--|
| 23/02/2024 | 43066 | SBI CARDS AND PAY | 0 | 200 |  | 747.6703 | 1,49,534.06 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|--|----------|-------------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 200         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,49,534.06 | <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>       | INE018E01016 |                        |  |                            |             |                          |  |

|            |       |              |   |      |         |         |           |         |           |            |         |  |  |  |
|------------|-------|--------------|---|------|---------|---------|-----------|---------|-----------|------------|---------|--|--|--|
| 21/02/2024 | 32945 | SEPC LIMITED | 9 | 1000 | 29.8000 | 22.6678 | 22,667.80 | 21.9838 | 21,983.80 | 01/03/2024 | -758.02 |  |  |  |
| 21/02/2024 | 32945 | SEPC LIMITED | 0 | 1000 | 29.8000 | 22.6678 | 22,667.80 |         |           |            |         |  |  |  |

|                          |              |                        |           |                            |           |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000      | <b>Os Purchase Qty :</b>   | 1000      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 22,667.80    | <b>Sold Amount :</b>   | 21,983.80 | <b>Os Purchase Value :</b> | 22,667.80 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -758.02      | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE964H01014 |                        |           |                            |           |                          |  |

|            |       |                   |   |      |  |         |           |         |             |            |          |  |  |  |
|------------|-------|-------------------|---|------|--|---------|-----------|---------|-------------|------------|----------|--|--|--|
| 20/02/2024 | 32029 | SINDHU TRADE LINK | 1 | 2500 |  | 39.8693 | 99,673.25 | 39.6307 | 99,076.75   | 21/02/2024 | -925.11  |  |  |  |
| 20/02/2024 | 32029 | SINDHU TRADE LINK | 3 | 2500 |  | 39.8693 | 99,673.25 | 40.7773 | 1,01,943.20 | 23/02/2024 | 1,936.84 |  |  |  |
| 27/02/2024 | 32029 | SINDHU TRADE LINK | 0 | 1000 |  | 39.0669 | 39,066.90 |         |             |            |          |  |  |  |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 5000         | <b>Sold Quantity :</b> | 5000        | <b>Os Purchase Qty :</b>   | 1000      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,99,346.50  | <b>Sold Amount :</b>   | 2,01,019.95 | <b>Os Purchase Value :</b> | 39,066.90 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,011.73     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE325D01025 |                        |             |                            |           |                          |  |

|            |     |                   |    |      |         |          |             |          |             |            |          |  |  |          |
|------------|-----|-------------------|----|------|---------|----------|-------------|----------|-------------|------------|----------|--|--|----------|
| 23/10/2023 | 113 | STEEL AUTHORITY O | 14 | 1000 | 91.2500 | 85.2550  | 85,255.00   | 86.7390  | 86,739.00   | 06/11/2023 | 1,201.52 |  |  |          |
| 23/10/2023 | 113 | STEEL AUTHORITY O | 18 | 1000 | 91.2500 | 83.3995  | 83,399.50   | 87.9852  | 87,985.20   | 10/11/2023 | 4,301.23 |  |  |          |
| 13/02/2024 | 113 | STEEL AUTHORITY O | 0  | 1500 | 91.2500 | 117.9213 | 1,76,881.95 | 119.9140 | 1,79,871.00 | 13/02/2024 |          |  |  | 2,905.43 |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 3500         | <b>Sold Quantity :</b> | 3500        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,45,536.45  | <b>Sold Amount :</b>   | 3,54,595.20 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 5,502.75     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 2,905.43 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE114A01011 |                        |             |                            |          |                          |  |

|            |       |                   |   |       |  |        |             |        |             |            |           |  |  |  |
|------------|-------|-------------------|---|-------|--|--------|-------------|--------|-------------|------------|-----------|--|--|--|
| 01/02/2024 | 43281 | SUVIDHAA INFOSERV | 7 | 20000 |  | 6.7800 | 1,35,600.00 | 8.0186 | 1,60,371.31 | 08/02/2024 | 24,082.03 |  |  |  |
|------------|-------|-------------------|---|-------|--|--------|-------------|--------|-------------|------------|-----------|--|--|--|

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 20000        | <b>Sold Quantity :</b> | 20000       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,35,600.00  | <b>Sold Amount :</b>   | 1,60,371.31 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 24,082.03    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE018401013 |                        |             |                            |  |                          |  |

|            |       |                  |    |      |         |        |           |        |           |            |        |  |  |  |
|------------|-------|------------------|----|------|---------|--------|-----------|--------|-----------|------------|--------|--|--|--|
| 24/03/2023 | 32667 | SUZLON ENERGY LT | 13 | 2000 | 14.7500 | 7.6500 | 15,300.00 | 8.0500 | 16,100.00 | 06/04/2023 | 729.23 |  |  |  |
|------------|-------|------------------|----|------|---------|--------|-----------|--------|-----------|------------|--------|--|--|--|

^ - 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 :** Y8220008      **Client Name :** IMRAN IFTEKHAR KOKNI      **Term Code**      **Br Code**

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 2000         | <b>Sold Quantity :</b> | 2000      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 15,300.00    | <b>Sold Amount :</b>   | 16,100.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 729.23       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE040H01021 |                        |           |                            |  |                          |  |

|            |     |                   |   |    |          |            |           |            |           |            |          |  |  |  |
|------------|-----|-------------------|---|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 13/03/2024 | 770 | TATA CHEMICALS LT | 1 | 50 | 721.2500 | 1,089.6091 | 54,480.46 | 1,120.4286 | 56,021.43 | 14/03/2024 | 1,358.27 |  |  |  |
|------------|-----|-------------------|---|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 50           | <b>Sold Quantity :</b> | 50        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 54,480.46    | <b>Sold Amount :</b>   | 56,021.43 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,358.27     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE092A01019 |                        |           |                            |  |                          |  |

|            |      |                   |   |   |          |            |           |  |  |  |  |  |  |  |
|------------|------|-------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|--|
| 22/03/2024 | 1301 | TATA INV CORP. LT | 0 | 5 | 859.9500 | 6,023.0150 | 30,115.08 |  |  |  |  |  |  |  |
|------------|------|-------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 5         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 30,115.08 | <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>       | INE672A01018 |                        |  |                            |           |                          |  |

|            |     |                   |    |     |         |          |           |          |             |            |          |  |  |  |
|------------|-----|-------------------|----|-----|---------|----------|-----------|----------|-------------|------------|----------|--|--|--|
| 24/03/2023 | 400 | TATA POWER CO. LT | 40 | 500 | 91.1500 | 193.2280 | 96,614.00 | 203.4877 | 1,01,743.85 | 03/05/2023 | 4,801.64 |  |  |  |
|------------|-----|-------------------|----|-----|---------|----------|-----------|----------|-------------|------------|----------|--|--|--|

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 500          | <b>Sold Quantity :</b> | 500         | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 96,614.00    | <b>Sold Amount :</b>   | 1,01,743.85 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 4,801.64     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE245A01021 |                        |             |                            |  |                          |  |

|            |     |                |    |     |          |          |           |          |           |            |          |  |  |  |
|------------|-----|----------------|----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 24/03/2023 | 470 | TATA STEEL LTD | 76 | 500 | 747.2500 | 102.3060 | 51,153.00 | 111.8135 | 55,906.75 | 08/06/2023 | 4,576.79 |  |  |  |
|------------|-----|----------------|----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|

|            |     |                |    |     |          |          |           |          |           |            |          |  |  |  |
|------------|-----|----------------|----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 01/11/2023 | 470 | TATA STEEL LTD | 20 | 500 | 747.2500 | 116.4985 | 58,249.25 | 125.6718 | 62,835.90 | 21/11/2023 | 4,386.30 |  |  |  |
|------------|-----|----------------|----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,09,402.25  | <b>Sold Amount :</b>   | 1,18,742.65 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 8,963.09     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE081A01020 |                        |             |                            |  |                          |  |

|            |       |                  |   |   |        |        |       |        |       |            |     |  |  |  |
|------------|-------|------------------|---|---|--------|--------|-------|--------|-------|------------|-----|--|--|--|
| 22/02/2024 | 38607 | TOYAM SPORTS LIM | 7 | 5 | 7.3000 | 6.7100 | 33.55 | 6.6000 | 33.00 | 29/02/2024 | -74 |  |  |  |
|------------|-------|------------------|---|---|--------|--------|-------|--------|-------|------------|-----|--|--|--|

|            |       |                  |   |      |        |        |           |  |  |  |  |  |  |  |
|------------|-------|------------------|---|------|--------|--------|-----------|--|--|--|--|--|--|--|
| 22/02/2024 | 38607 | TOYAM SPORTS LIM | 0 | 9995 | 7.3000 | 6.7100 | 67,066.45 |  |  |  |  |  |  |  |
|------------|-------|------------------|---|------|--------|--------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |       |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 5            | <b>Sold Quantity :</b> | 5     | <b>Os Purchase Qty :</b>   | 9995      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 33.55        | <b>Sold Amount :</b>   | 33.00 | <b>Os Purchase Value :</b> | 67,066.45 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -74          | <b>Long Term PL :</b>  |       | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE457P01020 |                        |       |                            |           |                          |  |

|            |       |         |   |     |          |          |             |  |  |  |  |  |  |  |
|------------|-------|---------|---|-----|----------|----------|-------------|--|--|--|--|--|--|--|
| 18/01/2024 | 12070 | UPL LTD | 0 | 200 | 777.0000 | 541.9711 | 1,08,394.22 |  |  |  |  |  |  |  |
|------------|-------|---------|---|-----|----------|----------|-------------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 200         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,08,394.22 | <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>       | INE628A01036 |                        |  |                            |             |                          |  |

|            |       |                   |     |   |         |        |       |         |       |            |  |       |       |  |
|------------|-------|-------------------|-----|---|---------|--------|-------|---------|-------|------------|--|-------|-------|--|
| 13/05/2022 | 32822 | VODAFONE IDEA LTD | 599 | 5 | 96.0000 | 8.3500 | 41.75 | 16.9490 | 84.75 | 02/01/2024 |  | 42.92 | 42.92 |  |
|------------|-------|-------------------|-----|---|---------|--------|-------|---------|-------|------------|--|-------|-------|--|

|            |       |                   |   |      |         |         |           |         |           |            |  |  |  |          |
|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|----------|
| 09/02/2024 | 32822 | VODAFONE IDEA LTD | 0 | 5000 | 96.0000 | 15.2300 | 76,150.00 | 15.5200 | 77,600.00 | 09/02/2024 |  |  |  | 1,304.46 |
|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|----------|

|            |       |                   |   |      |         |         |           |         |           |            |          |  |  |  |
|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 09/02/2024 | 32822 | VODAFONE IDEA LTD | 6 | 5000 | 96.0000 | 15.2500 | 76,250.00 | 15.8750 | 79,375.00 | 15/02/2024 | 2,923.98 |  |  |  |
|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|

|            |       |                   |   |      |         |         |           |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|
| 28/02/2024 | 32822 | VODAFONE IDEA LTD | 0 | 5000 | 96.0000 | 14.5000 | 72,500.00 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|

|                          |              |                        |             |                            |           |                          |       |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|-------|
| <b>Bought Quantity :</b> | 10005        | <b>Sold Quantity :</b> | 10005       | <b>Os Purchase Qty :</b>   | 5000      | <b>Os Sales Qty :</b>    |       |
| <b>Bought Amount :</b>   | 1,52,441.75  | <b>Sold Amount :</b>   | 1,57,059.75 | <b>Os Purchase Value :</b> | 72,500.00 | <b>Os Sales Value :</b>  |       |
| <b>Short Term PL :</b>   | 2,923.98     | <b>Long Term PL :</b>  | 42.92       | <b>Speculative PL :</b>    | 1,304.46  | <b>Long Term ( Tax )</b> | 42.92 |
| <b>ISIN Code :</b>       | INE669E01016 |                        |             |                            |           |                          |       |

|            |      |            |   |     |          |          |             |          |             |            |          |  |  |  |
|------------|------|------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|
| 26/10/2023 | 7685 | WIPRO LTD. | 1 | 500 | 308.9500 | 377.3286 | 1,88,664.30 | 381.5519 | 1,90,775.95 | 27/10/2023 | 1,484.36 |  |  |  |
|------------|------|------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--|

^ - 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 : Y8220008

Client Name : IMRAN IFTEKHAR KOKNI

Term Code

Br Code

|                   |              |                 |             |                     |  |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 500          | Sold Quantity : | 500         | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 1,88,664.30  | Sold Amount :   | 1,90,775.95 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 1,484.36     | Long Term PL :  |             | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE075A01022 |                 |             |                     |  |                   |  |

|            |       |                    |    |      |          |        |           |        |           |            |          |  |  |
|------------|-------|--------------------|----|------|----------|--------|-----------|--------|-----------|------------|----------|--|--|
| 07/03/2024 | 33520 | YAARI DIGITAL INTE | 12 | 2500 | 261.4000 | 7.7800 | 19,450.00 | 8.8500 | 22,125.00 | 19/03/2024 | 2,583.99 |  |  |
|------------|-------|--------------------|----|------|----------|--------|-----------|--------|-----------|------------|----------|--|--|

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 2500         | Sold Quantity : | 2500      | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 19,450.00    | Sold Amount :   | 22,125.00 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 2,583.99     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE126M01010 |                 |           |                     |  |                   |  |

|            |       |                |    |      |  |         |           |         |           |            |          |  |  |
|------------|-------|----------------|----|------|--|---------|-----------|---------|-----------|------------|----------|--|--|
| 24/03/2023 | 43320 | ZOMATO LIMITED | 26 | 1000 |  | 50.5512 | 50,551.20 | 54.3365 | 54,336.50 | 19/04/2023 | 3,611.38 |  |  |
|------------|-------|----------------|----|------|--|---------|-----------|---------|-----------|------------|----------|--|--|

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 1000         | Sold Quantity : | 1000      | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 50,551.20    | Sold Amount :   | 54,336.50 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 3,611.38     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE758T01015 |                 |           |                     |  |                   |  |

|             |  |  |  |  |  |  |  |  |  |  |           |       |       |           |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|-------|-------|-----------|
| Final Total |  |  |  |  |  |  |  |  |  |  | 88,779.01 | 42.92 | 42.92 | 16,978.40 |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|-------|-------|-----------|

| Capital Gain Type                    | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days)       | 41.75           | 84.75            | 42.92                      | 42.92              |
| Short Term (Less than 365 days)      | 32,10,453.73    | 33,10,435.31     | 88,779.01                  | 88,779.01          |
| Speculation (Intraday - No Delivery) | 10,55,073.21    | 10,72,762.13     | 16,978.40                  | 16,978.40          |

| 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 |
| 425        | AMBUJA CEMENTS LT  | INE079A01024 | 1,500.00        | 6,79,804.45   | 1,500.000  | 6,83,672.36 | 62.55         |              |                 | 1,974.51       |                   |                |                   |                |
| 32848      | DELTA CORP LTD     | INE124G01033 | 2,000.00        | 2,92,308.50   | 2,000.000  | 2,98,770.98 | 4,639.34      |              |                 | 1,048.65       |                   |                |                   |                |
| 32839      | DISH TV INDIA LTD  | INE836F01026 | 6,000.00        | 1,04,763.40   | 6,000.000  | 1,09,570.25 | 4,451.82      |              |                 |                |                   |                |                   |                |
| 43272      | EASY TRIP PLANNERS | INE070001026 | 2,500.00        | 1,24,193.80   | 2,500.000  | 1,26,877.35 | 860.57        |              |                 | 1,612.80       |                   |                |                   |                |
| 43384      | FSN E-COMMERCE VE  | INE388Y01029 | 500.00          | 71,721.50     | 500.000    | 73,452.95   |               |              |                 | 1,697.43       |                   |                |                   |                |
| 440        | HINDALCO INDUSTRI  | INE038A01020 | 500.00          | 2,50,865.24   | 500.000    | 2,54,888.71 |               |              |                 | 3,904.89       |                   |                |                   |                |
| 104        | HINDUSTAN PETROLE  | INE094A01015 | 200.00          | 93,153.63     | 200.000    | 95,607.31   | 2,140.88      |              |                 |                |                   |                |                   |                |
| 696        | HINDUSTAN UNILEVE  | INE030A01027 | 200.00          | 4,78,536.32   | 200.000    | 4,81,591.07 | 1,463.87      |              |                 |                |                   |                |                   |                |
| 43932      | IDEAFORGE TECHNOL  | INE349Y01013 | 100.00          | 76,919.77     | 100.000    | 77,941.61   |               |              |                 | 985.56         |                   |                |                   |                |
| 39056      | IMAGICA AWORLD EN  | INE172N01012 | 2,000.00        | 1,19,576.90   | 2,000.000  | 1,23,139.90 | 2,281.60      |              |                 | 1,078.56       |                   |                |                   |                |
| 40750      | INDIAN ENERGY EXC  | INE022Q01020 | 2,400.00        | 3,40,037.07   | 2,400.000  | 3,51,371.42 | 10,190.66     |              |                 |                |                   |                |                   |                |
| 209        | INFOSYS LTD        | INE009A01021 | 25.00           | 37,568.77     | 25.000     | 38,089.82   |               |              |                 | 466.11         | 25.000            | 37,671.13      |                   |                |
| 43396      | ONE 97 COMMUNICAT  | INE982J01020 | 100.00          | 35,731.88     | 100.000    | 38,281.56   | 2,427.67      |              |                 |                |                   |                |                   |                |
| 2420       | ORIENT PAPER & IND | INE592A01026 | 2,000.00        | 99,999.20     | 2,000.000  | 1,00,168.52 | -162.28       |              |                 |                |                   |                |                   |                |
| 40709      | RELIANCE HOME FIN  | INE217K01011 | 20,000.00       | 70,300.00     | 20,000.000 | 74,950.00   | 4,128.65      |              |                 |                |                   |                |                   |                |
| 43066      | SBI CARDS AND PAY  | INE018E01016 |                 |               |            |             |               |              |                 |                | 200.000           | 1,49,534.06    |                   |                |
| 32945      | SEPC LIMITED       | INE964H01014 | 1,000.00        | 22,667.80     | 1,000.000  | 21,983.80   | -758.02       |              |                 |                | 1,000.000         | 22,667.80      |                   |                |
| 32029      | SINDHU TRADE LINKS | INE325D01025 | 5,000.00        | 1,99,346.50   | 5,000.000  | 2,01,019.95 | 1,011.73      |              |                 |                | 1,000.000         | 39,066.90      |                   |                |
| 113        | STEEL AUTHORITY OF | INE114A01011 | 3,500.00        | 3,45,536.45   | 3,500.000  | 3,54,595.20 | 5,502.75      |              |                 | 2,905.43       |                   |                |                   |                |
| 43281      | SUVIDHAA INFOSERV  | INE018401013 | 20,000.00       | 1,35,600.00   | 20,000.000 | 1,60,371.31 | 24,082.03     |              |                 |                |                   |                |                   |                |
| 32667      | SUZLON ENERGY LTD  | INE040H01021 | 2,000.00        | 15,300.00     | 2,000.000  | 16,100.00   | 729.23        |              |                 |                |                   |                |                   |                |
| 770        | TATA CHEMICALS LT  | INE092A01019 | 50.00           | 54,480.46     | 50.000     | 56,021.43   | 1,358.27      |              |                 |                |                   |                |                   |                |
| 1301       | TATA INV CORP. LT  | INE672A01018 |                 |               |            |             |               |              |                 |                | 5.000             | 30,115.08      |                   |                |

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y8220008

Client Name : IMRAN IFTEKHAR KOKNI

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 |  |
| 400          | TATA POWER CO. LTD | INE245A01021 | 500.00          | 96,614.00     | 500.000    | 1,01,743.85  | 4,801.64                             |              |                 |                |                   |                |                   |                |  |
| 470          | TATA STEEL LTD     | INE081A01020 | 1,000.00        | 1,09,402.25   | 1,000.000  | 1,18,742.65  | 8,963.09                             |              |                 |                |                   |                |                   |                |  |
| 38607        | TOYAM SPORTS LIMIT | INE457P01020 | 5.00            | 33.55         | 5.000      | 33.00        | -74                                  |              |                 |                |                   | 9,995.000      | 67,066.45         |                |  |
| 12070        | UPL LTD            | INE628A01036 |                 |               |            |              |                                      |              |                 |                |                   | 200.000        | 1,08,394.22       |                |  |
| 32822        | VODAFONE IDEA LTD  | INE669E01016 | 10,005.00       | 1,52,441.75   | 10,005.000 | 1,57,059.75  | 2,923.98                             | 42.915       | 42.92           | 1,304.46       | 5,000.000         | 72,500.00      |                   |                |  |
| 7685         | WIPRO LTD.         | INE075A01022 | 500.00          | 1,88,664.30   | 500.000    | 1,90,775.95  | 1,484.36                             |              |                 |                |                   |                |                   |                |  |
| 33520        | YAARI DIGITAL INTE | INE126M01010 | 2,500.00        | 19,450.00     | 2,500.000  | 22,125.00    | 2,583.99                             |              |                 |                |                   |                |                   |                |  |
| 43320        | ZOMATO LIMITED     | INE758T01015 | 1,000.00        | 50,551.20     | 1,000.000  | 54,336.50    | 3,611.38                             |              |                 |                |                   |                |                   |                |  |
| <b>Total</b> |                    |              | 87,085.00       | 42,65,568.68  | 87,085.00  | 43,83,282.19 | 88,779.01                            | 42.92        | 42.92           | 16,978.40      | 17,425.00         | 5,27,015.63    | 0.00              | 0.00           |  |

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

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

| Scrip Code                       | Scrip Name           | Purchase Details     |                     |          | Sales Details |                     |          | Net Details              |                     |          | Market Details   |              |                    |
|----------------------------------|----------------------|----------------------|---------------------|----------|---------------|---------------------|----------|--------------------------|---------------------|----------|------------------|--------------|--------------------|
|                                  |                      | + Qty                | + Value             | Avg      | - Qty         | - Value             | Avg      | Net Qty                  | Net Value           | Avg      | Market           | Market Value | Pro/Loss           |
| Client Name IMRAN IFTEKHAR KOKNI |                      | Client Code Y8220008 |                     |          |               |                     |          | Terminal Code : Y8220008 |                     |          |                  |              |                    |
| 425                              | AMBUJA CEMENTS LTD.  | 750                  | 3,22,466.31         | 429.96   | 1500          | 6,82,863.61         | 455.24   | -750                     | -3,60,397.30        | 480.53   | 365.55           | -2,74,162.50 | 86,234.80          |
| 32848                            | DELTA CORP LTD       | 2000                 | 2,92,695.74         | 146.35   | 2000          | 2,98,383.74         | 149.19   | 000                      | -5,688.01           | 0.00     | 180.70           | 0.00         | 5,688.01           |
| 32839                            | DISH TV INDIA LTD    | 6000                 | 1,04,940.92         | 17.49    | 6000          | 1,09,392.73         | 18.23    | 000                      | -4,451.82           | 0.00     | 13.00            | 0.00         | 4,451.82           |
| 43272                            | EASY TRIP PLANNERS L | 2500                 | 1,24,298.89         | 49.72    | 2500          | 1,26,772.26         | 50.71    | 000                      | -2,473.37           | 0.00     | 43.60            | 0.00         | 2,473.37           |
| 43384                            | FSN E-COMMERCE VENTU | 500                  | 71,738.51           | 143.48   | 500           | 73,435.94           | 146.87   | 000                      | -1,697.43           | 0.00     | 124.25           | 0.00         | 1,697.43           |
| 440                              | HINDALCO INDUSTRIES  | 500                  | 2,50,924.53         | 501.85   | 500           | 2,54,829.42         | 509.66   | 000                      | -3,904.89           | 0.00     | 405.35           | 0.00         | 3,904.89           |
| 104                              | HINDUSTAN PETROLEUM  | 200                  | 93,310.03           | 466.55   | 200           | 95,450.91           | 477.25   | 000                      | -2,140.88           | 0.00     | 236.80           | 0.00         | 2,140.88           |
| 696                              | HINDUSTAN UNILEVER   | 200                  | 4,79,331.76         | 2,396.66 | 200           | 4,80,795.63         | 2,403.98 | 000                      | -1,463.87           | 0.00     | 2,560.35         | 0.00         | 1,463.87           |
| 43932                            | IDEAFORGE TECHNOLOGY | 100                  | 76,937.91           | 769.38   | 100           | 77,923.47           | 779.23   | 000                      | -985.56             | 0.00     | 0.00             | 0.00         | 985.56             |
| 39056                            | IMAGICAWORLD ENTERT  | 2000                 | 1,19,678.32         | 59.84    | 2000          | 1,23,038.48         | 61.52    | 000                      | -3,360.17           | 0.00     | 45.80            | 0.00         | 3,360.17           |
| 40750                            | INDIAN ENERGY EXCHAN | 2400                 | 3,40,608.92         | 141.92   | 2400          | 3,50,799.57         | 146.17   | 000                      | -10,190.66          | 0.00     | 127.95           | 0.00         | 10,190.66          |
| 209                              | INFOSYS LTD          | 50                   | 75,294.83           | 1,505.90 | 25            | 38,062.35           | 1,522.49 | 025                      | 37,232.48           | 1,489.30 | 1,427.95         | 35,698.75    | -1,533.73          |
| 43396                            | ONE 97 COMMUNICATION | 100                  | 35,792.88           | 357.93   | 100           | 38,220.56           | 382.21   | 000                      | -2,427.68           | 0.00     | 636.80           | 0.00         | 2,427.68           |
| 2420                             | ORIENT PAPER &IND L  | 2000                 | 1,00,165.00         | 50.08    | 2000          | 1,00,002.72         | 50.00    | 000                      | 162.28              | 0.00     | 37.40            | 0.00         | -162.28            |
| 40709                            | RELIANCE HOME FINANC | 20000                | 70,560.67           | 3.53     | 20000         | 74,689.33           | 3.73     | 000                      | -4,128.67           | 0.00     | 2.50             | 0.00         | 4,128.67           |
| 43066                            | SBI CARDS AND PAYMEN | 200                  | 1,49,792.69         | 748.96   |               | 0.00                | 0.00     | 200                      | 1,49,792.69         | 748.96   | 740.20           | 1,48,040.00  | -1,752.69          |
| 32945                            | SEPC LIMITED         | 2000                 | 45,411.09           | 22.71    | 1000          | 21,946.06           | 21.95    | 1000                     | 23,465.03           | 23.47    | 10.40            | 10,400.00    | -13,065.03         |
| 32029                            | SINDHU TRADE LINKS   | 6000                 | 2,38,811.20         | 39.80    | 5000          | 2,00,688.45         | 40.14    | 1000                     | 38,122.75           | 38.12    | 17.16            | 17,160.00    | -20,962.75         |
| 113                              | STEEL AUTHORITY OF I | 3500                 | 3,45,861.74         | 98.82    | 3500          | 3,54,269.91         | 101.22   | 000                      | -8,408.17           | 0.00     | 82.70            | 0.00         | 8,408.17           |
| 43281                            | SUIDHAA INFOSERVE L  | 20000                | 1,35,944.65         | 6.80     | 20000         | 1,60,026.66         | 8.00     | 000                      | -24,082.01          | 0.00     | 3.25             | 0.00         | 24,082.01          |
| 32667                            | SUZLON ENERGY LTD.   |                      | 0.00                | 0.00     | 2000          | 16,065.35           | 8.03     | -2000                    | -16,065.35          | 8.03     | 7.90             | -15,800.00   | 265.35             |
| 770                              | TATA CHEMICALS LTD   | 50                   | 54,571.82           | 1,091.44 | 50            | 55,930.07           | 1,118.60 | 000                      | -1,358.27           | 0.00     | 972.45           | 0.00         | 1,358.27           |
| 1301                             | TATA INV CORP. LT    | 5                    | 30,167.05           | 6,033.41 |               | 0.00                | 0.00     | 005                      | 30,167.05           | 6,033.41 | 1,744.70         | 8,723.50     | -21,443.55         |
| 400                              | TATA POWER CO. LTD   |                      | 0.00                | 0.00     | 500           | 1,01,582.61         | 203.17   | -500                     | -1,01,582.61        | 203.17   | 190.25           | -95,125.00   | 6,457.61           |
| 470                              | TATA STEEL LTD       | 500                  | 58,345.58           | 116.69   | 1000          | 1,18,549.99         | 118.55   | -500                     | -60,204.41          | 120.41   | 104.50           | -52,250.00   | 7,954.41           |
| 38607                            | TOYAM SPORTS LIMITED | 10000                | 67,344.98           | 6.73     | 5             | 32.88               | 6.58     | 9995                     | 67,312.10           | 6.73     | 11.44            | 1,14,342.80  | 47,030.70          |
| 12070                            | UPL LTD              | 200                  | 1,08,581.07         | 542.91   |               | 0.00                | 0.00     | 200                      | 1,08,581.07         | 542.91   | 717.65           | 1,43,530.00  | 34,948.93          |
| 32822                            | VODAFONE IDEA LTD    | 15000                | 2,25,186.45         | 15.01    | 10005         | 1,56,868.68         | 15.68    | 4995                     | 68,317.78           | 13.68    | 5.80             | 28,971.00    | -39,346.78         |
| 7685                             | WIPRO LTD.           | 500                  | 1,88,977.95         | 377.96   | 500           | 1,90,462.30         | 380.92   | 000                      | -1,484.36           | 0.00     | 365.25           | 0.00         | 1,484.36           |
| 33520                            | YAARI DIGITAL INTEGR | 2500                 | 19,495.51           | 7.80     | 2500          | 22,079.49           | 8.83     | 000                      | -2,583.99           | 0.00     | 10.00            | 0.00         | 2,583.99           |
| 43320                            | ZOMATO LIMITED       |                      | 0.00                | 0.00     | 1000          | 54,249.87           | 54.25    | -1000                    | -54,249.87          | 54.25    | 51.00            | -51,000.00   | 3,249.87           |
| <b>Total</b>                     |                      |                      | <b>42,27,237.00</b> |          |               | <b>43,77,413.03</b> |          |                          | <b>-1,50,176.11</b> |          | <b>18,528.55</b> |              | <b>1,68,704.66</b> |

**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 |         |
| <b>Client Name</b> IMRAN IFTEKHAR KOKNI |                    |    |          |    |          | <b>Client Code</b> Y8220008 |         |       |               |         |       | <b>Branch Code :</b> 283 |           |     |                |              |            |         |
| BANKNO1024                              | BANKNIFTY O 060324 | 15 | 46500.00 | PO | 06/03    | 15.00                       | 1023.95 | 68.26 | 15.00         | 812.05  | 54.14 |                          | 211.89    |     |                |              |            | -211.89 |
| <b>Total</b>                            |                    |    |          |    |          |                             | 1023.95 |       |               | 812.05  |       |                          | 211.89    |     |                |              |            | -211.89 |

**FORM NO: 10 DB****MR IMRAN IFTEKHAR KOKNI****BO CODE : Y8220008****TR CODE : Y8220008**

HOUSE NO 2820

KOKANI PURA

NASHIK

422001 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ARFPK3169C

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 |
|------------------|------------------|--|--|---|---|
| Y8220008         | 01               | 31,56,046.87   | 3,155.59   |   |   |
| Y8220008         | 02               | 33,21,895.65   | 3,321.97   |   |   |
| Y8220008         | 03               | 10,63,313.02   | 266.44   |   |   |
| Y8220008         | 04               | 907.50   | 1.00   |   |   |
| Y8220008         | 05               |  |  |   |   |
| <b>Total # :</b> |                  | 75,42,163.04   | 6,745.00   |   |   |

**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 : 30/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

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

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

### HOLDING STATEMENT

**Client Name** : Imran Iftekhar Kokni  
**Client Bo Id** : 1201330000723724 : 31/03/2024  
**Address** : HOUSE NO 2820 : Individual  
: KOKANI PURA : Individual- Resident Negative Nomination  
: NASHIK : Active  
: MAHARASHTRA, INDIA, NASHIK, Pin : 422001 : Y8220008  
: Tel No. 9850900092 : Regular BO  
**Second Holder** : :  
**Branch** : Nasik Branch : Vrushali Vishal Dighe

| ISIN Code           | Scrip Name           | Settlement Id | Quantity  | Rate    | Value     |
|---------------------|----------------------|---------------|-----------|---------|-----------|
| Holding Description |                      | Free Balance  |           |         |           |
| INE009A01021        | INFOSYS LTD-EQ 5/-   |               | 25.000    | 1498.80 | 37470.00  |
| INE018E01016        | SBI CARDS AND PAY-EQ |               | 200.000   | 682.45  | 136490.00 |
| INE964H01014        | SEPC LIMITED-EQ      |               | 1000.000  | 16.66   | 16660.00  |
| INE325D01025        | SINDHU TRADE L-EQ1/- |               | 1000.000  | 28.57   | 28570.00  |
| INE672A01018        | TATA INVEST CORPN    |               | 5.000     | 6242.55 | 31212.75  |
| INE457P01020        | TOYAM SPORTS LTD-EQ  |               | 9995.000  | 3.35    | 33483.25  |
| INE628A01036        | UPL LIMITED-EQ RS.2/ |               | 200.000   | 455.85  | 91170.00  |
| INE669E01016        | VODAFONE IDEA-EQ     |               | 5000.000  | 13.24   | 66200.00  |
| Total               |                      |               | 17425.000 |         | 441256.00 |
| Grand Total         |                      |               | 17425.000 |         | 441256.00 |

\* 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.