

Code : **Y8390032**
Name : **SIMANT DAS**
Address : B-6 MARS MEENAKSHI PLANET CITY
: BAG MUGALIYA,NEAR GAYATRI
: VIHAR,HUZUR BHOPAL
: BHOPAL - 462043 MADHYA PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : Y8390032

Product : All Product

Name : SIMANT DAS

UCC Code: Y8390032

Address : B-6 MARS MEENAKSHI PLANET CITY
BAG MUGALIYA,NEAR GAYATRI
VIHAR,HUZUR BHOPAL
BHOPAL 462043 MADHYA PRADESH
INDIA

Mobile No. : *****4756

Tel. No. :

Email ID : s*****@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		OPNGR755NSE0		BY OPENING BALANCE B/F		1,29,235.13		129235.13
01/04/2023		OPNGR755BSE0		TO OPENING BALANCE B/F	16,350.05			112885.08
01/04/2023		OPNGR755NSEF0		TO OPENING BALANCE B/F	96,678.71			16206.37
03/04/2023		PYINTPY0006169	1556045	Cr.Bal	16,206.37			
19/04/2023		N/TN/07110176		By Bill N/Tn/07110176 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 232324000002651		11,632.16		11632.16
25/04/2023		N/D/04245115		By Bill N/D/04245115 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 232324000003914		247.69		11879.85
26/04/2023		ND/0425/5269		By Bill Nd/0425/5269 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 232324000004231		200.20		12080.05
27/04/2023		ND/0426/5214		To Bill Nd/0426/5214 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 232324000004554	3,175.86			8904.19
28/04/2023		ND/0427/5408		By Bill Nd/0427/5408 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 232324000004872		924.43		9828.62
08/05/2023		ND/0504/5362		By Bill Nd/0504/5362 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 232324000006238		189.22		10017.84
08/05/2023		NTN082/-12684		By Bill Ntn082/-12684 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 232324000006238		96.49		10114.33
11/05/2023		ND/0510/5210		By Bill Nd/0510/5210 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 232324000007675		540.70		10655.03
17/05/2023		ND/0516/5266		To Bill Nd/0516/5266 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 232324000008970	4,423.23			6231.80
19/05/2023		ND/0518/5700		By Bill Nd/0518/5700 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 232324000009630		48.45		6280.25
29/05/2023		JVNCDSL0026903		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001668228	236.00			6044.25
16/06/2023		NTN112/-14501		By Bill Ntn112/-14501 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016689		385.76		6430.01
23/06/2023		NTN117/-13442		By Bill Ntn117/-13442 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2323240000018448		1,90,767.75		197197.76
23/06/2023		NTW117/-854		By Bill Ntw117/-854 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023117 Gst Invoice # : 2323240000018448		775.43		197973.19
26/06/2023		PYINTPY0103749	1653415	Cr.Bal	1,97,000.00			973.19
04/07/2023		PYINTPY0121372	1671022	Cr.Bal	973.19			
30/03/2024		JVOFSET0013861		Interexchange Jv		32,792.42		32792.42
30/03/2024		JVOFSET0036108		Interexchange Jv		1,02,127.11		134919.53
30/03/2024		JVOFSET0013860		Interexchange Jv	32,792.42			102127.11
30/03/2024		JVOFSET0036109		Interexchange Jv	1,02,127.11			

31/03/2024

4,69,962.94	4,69,962.94	0.00	0.00
--------------------	--------------------	-------------	-------------

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

**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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																		
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : Y8390032				Client Name : SIMANT DAS				Term Code				Br Code						
28/04/2022	43458	ADANI WILMAR LIM	420	16		872.6852	13,962.96	417.4937	6,679.90	22/06/2023			-7,317.77	-7,317.77				
Bought Quantity :				16	Sold Quantity :				16	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				13,962.96	Sold Amount :				6,679.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				7,317.77	Speculative PL :				Long Term (Tax)				
ISIN Code :				INE699H01024														
04/05/2023	32523	BIOCON LTD.	0	100	633.9000	240.5722	24,057.22	241.6525	24,165.25	04/05/2023				96.47				
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				24,057.22	Sold Amount :				24,165.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				96.47	Long Term (Tax)			
ISIN Code :				INE376G01013														
19/10/2021	84	CESC LTD	611	500	1,074.3500	101.1401	50,570.06	72.5816	36,290.80	22/06/2023			-14,402.63	-14,402.63				
06/01/2022	84	CESC LTD	532	100	1,074.3500	94.5328	9,453.28	72.5816	7,258.16	22/06/2023			-2,223.02	-2,223.02				
Bought Quantity :				600	Sold Quantity :				600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				60,023.34	Sold Amount :				43,548.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				16,625.65	Speculative PL :				Long Term (Tax)				
ISIN Code :				INE486A01021														
15/11/2022	32848	DELTA CORP LTD	219	100	364.7500	231.7933	23,179.33	244.7635	24,476.35	22/06/2023	1,218.79							
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				23,179.33	Sold Amount :				24,476.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :				1,218.79	Long Term PL :					Speculative PL :				Long Term (Tax)				
ISIN Code :				INE124G01033														
19/08/2022	40750	INDIAN ENERGY EXC	307	100	1,610.0000	167.0497	16,704.97	127.6658	12,766.58	22/06/2023			-3,988.24					
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				16,704.97	Sold Amount :				12,766.58	Os Purchase Value :				Os Sales Value :				
Short Term PL :				-3,988.24	Long Term PL :					Speculative PL :				Long Term (Tax)				
ISIN Code :				INE022Q01020														
30/10/2021	42830	INDIAN RAILWAY CA	600	25		^ 978.0153	24,450.38	660.2891	16,507.23	22/06/2023			-7,969.32	-7,969.32				
28/01/2022	42830	INDIAN RAILWAY CA	510	20		861.3263	17,226.53	660.3131	13,206.26	22/06/2023			-4,070.95	-4,070.95				
Bought Quantity :				45	Sold Quantity :				45	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				41,676.91	Sold Amount :				29,713.49	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				12,040.28	Speculative PL :				Long Term (Tax)				
ISIN Code :				INE335Y01020														
12/01/2022	32627	JAIPRAKASH POWER	526	500	7.1500	10.9829	5,491.45	6.0700	3,035.00	22/06/2023			-2,471.82	-2,471.82				
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				5,491.45	Sold Amount :				3,035.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				2,471.82	Speculative PL :				Long Term (Tax)				
ISIN Code :				INE351F01018														
12/01/2022	34309	NBCC (INDIA) LTD	526	500	229.6000	51.9554	25,977.70	40.7773	20,388.65	22/06/2023			-5,666.21	-5,666.21				
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				25,977.70	Sold Amount :				20,388.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				5,666.21	Speculative PL :				Long Term (Tax)				
ISIN Code :				INE095N01031														
15/06/2023	32649	NECTAR LIFESCIE	0	500	33.5500	20.6300	10,315.00	21.4200	10,710.00	15/06/2023				385.76				

^ - 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 : Y8390032

Client Name : SIMANT DAS

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,315.00	Sold Amount :	10,710.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	385.76	Long Term (Tax)	
ISIN Code :	INE023H01027						

28/10/2022	33317	OMKAR SPECIALITY	237	100	74.9000	31.5945	3,159.45	7.7700	777.00	22/06/2023	-2,388.85		
------------	-------	------------------	-----	-----	---------	---------	----------	--------	--------	------------	-----------	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,159.45	Sold Amount :	777.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,388.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474L01016						

09/06/2021	38635	SNOWMAN LOGISTIC	743	500	57.3000	59.3275	29,663.75	44.2169	22,108.45	22/06/2023		-7,641.57	-7,641.57
------------	-------	------------------	-----	-----	---------	---------	-----------	---------	-----------	------------	--	-----------	-----------

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,663.75	Sold Amount :	22,108.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,641.57	Speculative PL :		Long Term (Tax)	-7,641.57
ISIN Code :	INE734N01019						

14/09/2022	32374	STERLITE TECH	281	100	381.0000	191.6232	19,162.32	150.9458	15,094.58	22/06/2023	-4,125.13		
------------	-------	---------------	-----	-----	----------	----------	-----------	----------	-----------	------------	-----------	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,162.32	Sold Amount :	15,094.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,125.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

06/07/2021	32348	SUBEX LTD	716	200	10.2500	72.1157	14,423.14	28.9130	5,782.60	22/06/2023		-8,674.64	-8,674.64
------------	-------	-----------	-----	-----	---------	---------	-----------	---------	----------	------------	--	-----------	-----------

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,423.14	Sold Amount :	5,782.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,674.64	Speculative PL :		Long Term (Tax)	-8,674.64
ISIN Code :	INE754A01055						

09/11/2022	32343	TVS MOTOR COMPAN	160	10	717.2500	1,164.3326	11,643.33	1,165.0942	11,650.94	18/04/2023	-31.52		
------------	-------	------------------	-----	----	----------	------------	-----------	------------	-----------	------------	--------	--	--

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,643.33	Sold Amount :	11,650.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE494B01023						

13/12/2021	43320	ZOMATO LIMITED	556	100		144.1311	14,413.11	74.7750	7,477.50	22/06/2023		-6,972.37	-6,972.37
------------	-------	----------------	-----	-----	--	----------	-----------	---------	----------	------------	--	-----------	-----------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,413.11	Sold Amount :	7,477.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,972.37	Speculative PL :		Long Term (Tax)	-6,972.37
ISIN Code :	INE758T01015						

Final Total											-9,314.95	-67,410.30	-67,410.30	482.23
-------------	--	--	--	--	--	--	--	--	--	--	-----------	------------	------------	--------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,05,632.36	1,38,734.55	-67,410.31	-67,410.31
Short Term (Less than 365 days)	73,849.40	64,765.45	-9,314.95	-9,314.95
Speculation (Intraday - No Delivery)	34,372.22	34,875.25	482.23	482.23

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S									
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
43458	ADANI WILMAR LIM	INE699H01024	16.00	13,962.96	16.000	6,679.90			-7,317.774	7,317.77						

^ - 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 : Y8390032

Client Name : SIMANT DAS

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	
32523	BIOCON LTD.	INE376G01013	100.00	24,057.22	100.000	24,165.25					96.47				
84	CESC LTD	INE486A01021	600.00	60,023.34	600.000	43,548.96		-16,625.650	16,625.65						
32848	DELTA CORP LTD	INE124G01033	100.00	23,179.33	100.000	24,476.35	1,218.79								
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	16,704.97	100.000	12,766.58	-3,988.24								
42830	INDIAN RAILWAY CA	INE335Y01020	45.00	41,676.91	45.000	29,713.49		-12,040.278	12,040.28						
32627	JAI PRAKASH POWER	INE351F01018	500.00	5,491.45	500.000	3,035.00		-2,471.820	2,471.82						
34309	NBCC (INDIA) LTD	INE095N01031	500.00	25,977.70	500.000	20,388.65		-5,666.210	5,666.21						
32649	NECTAR LIFESCIENCE	INE023H01027	500.00	10,315.00	500.000	10,710.00				385.76					
33317	OMKAR SPECIALITY C	INE474L01016	100.00	3,159.45	100.000	777.00	-2,388.85								
38635	SNOWMAN LOGISTICS	INE734N01019	500.00	29,663.75	500.000	22,108.45		-7,641.570	7,641.57						
32374	STERLITE TECH	INE089C01029	100.00	19,162.32	100.000	15,094.58	-4,125.13								
32348	SUBEX LTD	INE754A01055	200.00	14,423.14	200.000	5,782.60		-8,674.640	8,674.64						
32343	TVS MOTOR COMPAN	INE494B01023	10.00	11,643.33	10.000	11,650.94	-31.52								
43320	ZOMATO LIMITED	INE758T01015	100.00	14,413.11	100.000	7,477.50		-6,972.370	6,972.37						
Total			3,471.00	3,13,853.98	3,471.00	2,38,375.25	-9,314.95	-67,410.31	-67,410.31	482.23	0.00	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SIMANT DAS		Client Code Y8390032						Terminal Code : Y8390032					
43458	ADANI WILMAR LIMITED		0.00	0.00	16	6,669.30	416.83	-016	-6,669.30	416.83	321.40	-5,142.40	1,526.90
32523	BIOCON LTD.	100	24,063.00	240.63	100	24,159.47	241.59	000	-96.48	0.00	264.15	0.00	96.48
84	CESC LTD		0.00	0.00	600	43,479.60	72.47	-600	-43,479.60	72.47	121.65	-72,990.00	-29,510.40
32848	DELTA CORP LTD		0.00	0.00	100	24,437.56	244.38	-100	-24,437.56	244.38	110.65	-11,065.00	13,372.56
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	12,746.33	127.46	-100	-12,746.33	127.46	134.35	-13,435.00	-688.67
42830	INDIAN RAILWAY CATER		0.00	0.00	45	29,666.38	659.25	-045	-29,666.38	659.25	929.70	-41,836.50	-12,170.12
32627	JAIPRAKASH POWER VEN		0.00	0.00	500	3,029.13	6.06	-500	-3,029.13	6.06	15.25	-7,625.00	-4,595.87
34309	NBCC (INDIA) LTD		0.00	0.00	500	20,356.34	40.71	-500	-20,356.34	40.71	118.90	-59,450.00	-39,093.66
32649	NECTAR LIFESCIENCES	500	10,319.62	20.64	500	10,705.38	21.41	000	-385.76	0.00	30.15	0.00	385.76
33317	OMKAR SPECIALITY CH		0.00	0.00	100	775.43	7.75	-100	-775.43	7.75	5.80	-580.00	195.43
38635	SNOWMAN LOGISTICS LI		0.00	0.00	500	22,073.41	44.15	-500	-22,073.41	44.15	73.30	-36,650.00	-14,576.59
32374	STERLITE TECH		0.00	0.00	100	15,070.65	150.71	-100	-15,070.65	150.71	110.80	-11,080.00	3,990.65
32348	SUBEX LTD		0.00	0.00	200	5,773.41	28.87	-200	-5,773.41	28.87	30.05	-6,010.00	-236.59
32343	TVS MOTOR COMPANY		0.00	0.00	10	11,632.16	1,163.22	-010	-11,632.16	1,163.22	2,151.85	-21,518.50	-9,886.34
43320	ZOMATO LIMITED		0.00	0.00	100	7,465.64	74.66	-100	-7,465.64	74.66	182.10	-18,210.00	-10,744.36
Total			34,382.62			2,38,040.19			-2,03,657.58			-3,05,592.40	-1,01,934.82

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 : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name SIMANT DAS						Client Code Y8390032			Branch Code : R755								
BANKNO1823	BANKNIFTY O 040523	25	43300.00	PO	04/05	25.00	2649.14	105.97	25.00	2838.36	113.53		-189.22				189.22
NIFTYO1105	NIFTY O 110523	50	18250.00	CO	11/05	50.00	3337.15	66.74	50.00	3877.85	77.56		-540.70				540.70
NIFTYO1805	NIFTY O 180523	50	18350.00	CO	18/05	50.00	4712.91	94.26	50.00	47.09	.94		4665.82				-4665.82
NIFTYO1805	NIFTY O 180523	50	18450.00	PO	18/05	50.00	4435.73	88.71	50.00	4726.77	94.54		-291.04				291.04
NIFTYO1723	NIFTY O 270423	50	17600.00	CO	27/04	50.00	5163.66	103.27	50.00	5411.34	108.23		-247.69				247.69
NIFTYO1723	NIFTY O 270423	50	17700.00	CO	27/04	50.00	5176.15	103.52	50.00	5376.35	107.53		-200.20				200.20
NIFTYO1723	NIFTY O 270423	50	17800.00	PO	27/04	50.00	3175.72	63.51	50.00	924.28	18.49		2251.43				-2251.43
Total							28650.46			23202.04			5448.40				-5448.40

FORM NO: 10 DB**Mr SIMANT DAS****BO CODE : Y8390032****TR CODE : Y8390032**

B-6 MARS MEENAKSHI PLANET CITY

BAG MUGALIYA, NEAR GAYATRI

VIHAR, HUZUR BHOPAL

462043 MADHYA PRADESH

INDIA

P.A.N./G.I.R. # : AAOPD5856F

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
Y8390032	01				
Y8390032	02	2,04,118.90	205.00		
Y8390032	03	34,623.75	9.00		
Y8390032	04	23,637.50	14.00		
Y8390032	05				
Total # :		2,62,380.15	228.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 19/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

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