

Code : **ZAI031**
Name : **FAZLU RAHMAN K A**
Address : 214 20 266 8 KAINNDAR HOUSE
: CHEMMANAD G P
: P O PARAVANDUKKAM
: KASARGOD - 671121 KERALA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



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 : ZAI031

Name : FAZLU RAHMAN K A

Address : 214 20 266 8 KAINDAR HOUSE
CHEMMANAD G P
P O PARAVANDUKKAM
KASARGOD 671121 KERALA
INDIA

Product : All Product

UCC Code : ZAI031

Mobile No. : *****7731

Tel. No. :

Email ID : f*****@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		OPNGS921NSE0		BY OPENING BALANCE B/F		3,49,842.06		349842.06
01/04/2023		OPNGS921BSE0		TO OPENING BALANCE B/F	778.80			349063.26
01/04/2023		OPNGS921NSEF0		TO OPENING BALANCE B/F	3,41,384.49			7678.77
03/04/2023		PYINTPY0006293	68	Cr.Bal	7,678.77			
06/04/2023		JVIPFT 018720		Nsef Ipft Crgs For Trd 05-04-23	.01		.01	
06/04/2023		N/D/04054832		To Bill N/D/04054832 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 3223240000000824	2,243.85		2,243.86	
10/04/2023		N/D/04065118		By Bill N/D/04065118 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 3223240000001210		3,305.15		1061.29
10/04/2023		JVIPFT 030931		Nsef Ipft Crgs For Trd 06-04-23	.03			1061.26
05/05/2023		PYINTPY0041055	256	Cr.Bal	1,061.26			
09/05/2023		ND/0508/5201		To Bill Nd/0508/5201 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 3223240000009809	3,111.88		3,111.88	
11/05/2023		ND/0510/5234		To Bill Nd/0510/5234 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 3223240000010809	5,444.52		8,556.40	
12/05/2023		ND/0511/5601		To Bill Nd/0511/5601 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 3223240000011290	775.57		9,331.97	
16/05/2023		ND/0515/5096		By Bill Nd/0515/5096 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 3223240000012230		12,882.80		3550.83
18/05/2023		ND/0517/5448		To Bill Nd/0517/5448 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 3223240000013185	1,561.63			1989.20
22/05/2023		ND/0519/5147		To Bill Nd/0519/5147 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 3223240000014184	2,750.40		761.20	
29/05/2023		ND/0526/4909		To Bill Nd/0526/4909 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 3223240000016660	29,838.80		30,600.00	
30/05/2023		ND/0529/5036		By Bill Nd/0529/5036 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 3223240000017176		33,529.15		2929.15
01/06/2023		ND/0531/5341		By Bill Nd/0531/5341 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 3223240000018068		1,440.21		4369.36
01/06/2023		NTN101/-14220		To Bill Ntn101/-14220 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3223240000018068	50,366.48		45,997.12	
02/06/2023		NTN102/-12910		By Bill Ntn102/-12910 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3223240000018574		51,851.77		5854.65
05/06/2023		ND/0602/4867		To Bill Nd/0602/4867 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 3223240000019249	18,218.86		12,364.21	
06/06/2023		ND/0605/4981		By Bill Nd/0605/4981 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 3223240000019792		18,124.36		5760.15
09/06/2023		ND/0608/5857		To Bill Nd/0608/5857 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 3223240000021464	23,036.09		17,275.94	
12/06/2023		ND/0609/4902		By Bill Nd/0609/4902 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 3223240000021988		1,873.50		15,402.44
13/06/2023		ND/0612/4862		To Bill Nd/0612/4862 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 3223240000022488	6,795.32		22,197.76	



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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.
15/06/2023		ND/0614/5115		By Bill Nd/0614/5115 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 3223240000023586		10,071.66	12,126.10	
22/06/2023		ND/0621/5581		By Bill Nd/0621/5581 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 3223240000026574		6,026.08	6,100.02	
28/06/2023		NTN120/-11423		By Bill Ntn120/-11423 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3223240000028400		15,769.78		9669.76
28/06/2023		JVNSDL 0029434		DEMAT BILL CHGS TRF TO TRADING A/C 10575964-ZAI031 /S921	11.80			9657.96
30/06/2023		ND/0628/5899		To Bill Nd/0628/5899 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 3223240000029061	47,781.37		38,123.41	
01/07/2023		JVSAMIR0046398		Dpc Debited For June 2023 - Normal Product	162.54		38,285.95	
03/07/2023		ND/0630/4942		By Bill Nd/0630/4942 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 3223240000029646		38,818.63		532.68
04/07/2023		ND/0703/5118		To Bill Nd/0703/5118 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 3223240000030299	10,367.48		9,834.80	
07/07/2023		ND/0706/5757		To Bill Nd/0706/5757 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 3223240000032084	4,783.85		14,618.65	
10/07/2023		ND/0707/5197		To Bill Nd/0707/5197 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 3223240000032657	6,275.87		20,894.52	
18/07/2023		ND/0717/5365		By Bill Nd/0717/5365 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 3223240000035885		23,559.62		2665.10
19/07/2023		ND/0718/5696		To Bill Nd/0718/5696 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 3223240000036451	17,392.64		14,727.54	
21/07/2023		ND/0720/5851		By Bill Nd/0720/5851 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 3223240000037587		9,467.02	5,260.52	
25/07/2023		ND/0724/5363		By Bill Nd/0724/5363 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 3223240000038688		5,152.60	107.92	
26/07/2023		ND/0725/5590		By Bill Nd/0725/5590 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 3223240000039265		2,958.26		2850.34
27/07/2023		ND/0726/5570		To Bill Nd/0726/5570 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 3223240000039841	44,177.97		41,327.63	
31/07/2023		ND/0728/4951		To Bill Nd/0728/4951 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 3223240000040979	22,135.45		63,463.08	
01/08/2023		ND/0731/5041		By Bill Nd/0731/5041 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 3223240000041569		81,910.88		18447.80
01/08/2023		JVSAMIR0061319		Dpc Debited For July 2023 - Default	294.15			18153.65
02/08/2023		ND/0801/5330		To Bill Nd/0801/5330 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 3223240000042081	2,872.26			15281.39
02/08/2023		NTN144/-16823		To Bill Ntn144/-16823 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3223240000042081	51,254.46		35,973.07	
03/08/2023		ND/0802/5627		By Bill Nd/0802/5627 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 3223240000042700		2,373.70	33,599.37	
03/08/2023		NTN145/-16600		To Bill Ntn145/-16600 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3223240000042700	50,937.78		84,537.15	
04/08/2023		ND/0803/5834		By Bill Nd/0803/5834 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 3223240000043375		2,579.00	81,958.15	
07/08/2023		NTN147/-15942		To Bill Ntn147/-15942 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3223240000043847	58,106.99		1,40,065.14	



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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.
08/08/2023		ND/0807/5064		By Bill Nd/0807/5064 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 3223240000044435		4,238.34	1,35,826.80	
08/08/2023		NTN148/-17231		By Bill Ntn148/-17231 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3223240000044435		1,58,276.64		22449.84
09/08/2023		ND/0808/5341		By Bill Nd/0808/5341 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 3223240000044985		880.09		23329.93
09/08/2023		NTN149/-15503		To Bill Ntn149/-15503 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3223240000044985	1,44,048.39		1,20,718.46	
10/08/2023		NTN150/-15986		By Bill Ntn150/-15986 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3223240000045599		85,115.30	35,603.16	
10/08/2023		ND/0809/5447		To Bill Nd/0809/5447 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 3223240000045599	18,810.04		54,413.20	
11/08/2023		ND/0810/5741		By Bill Nd/0810/5741 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 3223240000046329		22,408.78	32,004.42	
14/08/2023		ND/0811/4938		By Bill Nd/0811/4938 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 3223240000046770		1,256.00	30,748.42	
14/08/2023		NTN152/-15495		To Bill Ntn152/-15495 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3223240000046770	60,811.74		91,560.16	
17/08/2023		NTN153/-14291		To Bill Ntn153/-14291 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3223240000047284	66,620.92		1,58,181.08	
23/08/2023		NTN158/-15870		By Bill Ntn158/-15870 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3223240000050052		67,511.65	90,669.43	
29/08/2023		NTN162/-14984		By Bill Ntn162/-14984 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3223240000052472		1,14,602.73		23933.30
30/08/2023		ND/0829/5177		To Bill Nd/0829/5177 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 3223240000053069	6,047.40		17885.90	
30/08/2023		NTN163/-15776		To Bill Ntn163/-15776 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3223240000053069	54,615.40		36,729.50	
31/08/2023		ND/0830/5279		To Bill Nd/0830/5279 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 3223240000053781	20,191.81		56,921.31	
01/09/2023		JVSAMIR0083715		Dpc Debited For Aug 2023 - Normal Product	1,301.42		58,222.73	
01/09/2023		ND/0831/5671		To Bill Nd/0831/5671 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 3223240000054397	15,412.60		73,635.33	
04/09/2023		ND/0901/4909		By Bill Nd/0901/4909 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 3223240000055022		44,104.28	29,531.05	
05/09/2023		ND/0904/5092		By Bill Nd/0904/5092 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 3223240000055629		2,197.12	27,333.93	
05/09/2023		NTN167/-20910		By Bill Ntn167/-20910 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3223240000055629		54,552.32		27218.39
06/09/2023		NTN168/-20248		By Bill Ntn168/-20248 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3223240000056272		562.06		27780.45
06/09/2023		ND/0905/5311		To Bill Nd/0905/5311 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 3223240000056272	9,797.12		17983.33	
07/09/2023		ND/0906/5478		To Bill Nd/0906/5478 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 3223240000056954	3,604.50		14378.83	
07/09/2023		NTN169/-18699		To Bill Ntn169/-18699 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3223240000056954	70,482.19		56,103.36	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		ND/0907/5594		To Bill Nd/0907/5594 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 3223240000057712	26,803.68		82,907.04	
11/09/2023		NTN171/-18664		By Bill Ntn171/-18664 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3223240000058276		71,167.01	11,740.03	
12/09/2023		ND/0911/5526		By Bill Nd/0911/5526 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 3223240000059088		41,210.51		29470.48
13/09/2023		ND/0912/5708		To Bill Nd/0912/5708 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 3223240000059693	16,050.84			13419.64
13/09/2023		NTN173/-19719		To Bill Ntn173/-19719 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3223240000059693	91,320.44		77,900.80	
14/09/2023		ND/0913/5785		By Bill Nd/0913/5785 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 3223240000060327		21,562.86	56,337.94	
14/09/2023		NTN174/-16263		By Bill Ntn174/-16263 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3223240000060327		88,607.28		32269.34
15/09/2023		NTN175/-16136		By Bill Ntn175/-16136 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3223240000060953		774.57		33043.91
18/09/2023		ND/0915/5238		To Bill Nd/0915/5238 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 3223240000061701	22,609.41			10434.50
20/09/2023		NTN177/-17988		To Bill Ntn177/-17988 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3223240000062206	78,419.54		67,985.04	
22/09/2023		ND/0921/5684		By Bill Nd/0921/5684 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 3223240000063436		780.88	67,204.16	
25/09/2023		ND/0922/5201		To Bill Nd/0922/5201 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 3223240000063977	23,047.29		90,251.45	
26/09/2023		ND/0925/5266		By Bill Nd/0925/5266 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 3223240000064525		7,509.19	82,742.26	
28/09/2023		ND/0927/5498		By Bill Nd/0927/5498 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 3223240000065553		6,111.03	76,631.23	
03/10/2023		JVSAMIR0097503		Dpc Debited For Sep 2023 - Default Product	724.01		77,355.24	
23/10/2023		NTN199/-14050		By Bill Ntn199/-14050 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3223240000073916		83,256.50		5901.26
25/10/2023		ND/1023/4954		To Bill Nd/1023/4954 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 3223240000074488	7,031.74		1,130.48	
26/10/2023		ND/1025/5230		To Bill Nd/1025/5230 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 3223240000074963	11,010.42		12,140.90	
27/10/2023		ND/1026/5531		To Bill Nd/1026/5531 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 3223240000075432	12,233.86		24,374.76	
01/11/2023		JVSAMIR0128992		Dpc Debited For Oct 2023 - Normal Product	905.19		25,279.95	
08/11/2023		ND/1107/5076		By Bill Nd/1107/5076 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 3223240000079465		25,677.34		397.39
09/11/2023		ND/1108/5041		To Bill Nd/1108/5041 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 3223240000080044	8,046.07		7,648.68	
16/11/2023		ND/1115/5149		To Bill Nd/1115/5149 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 3223240000083217	1,217.12		8,865.80	
22/11/2023		ND/1121/5120		By Bill Nd/1121/5120 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 3223240000085689		5,495.09	3,370.71	
28/11/2023		JVNSDL 0091149		DEMAT BILL CHGS TRF TO TRADING A/C 10575964-ZAI031 /S921	118.00		3,488.71	
01/12/2023		JVSAMIR0143267		Dpc Debited For Nov 2023 - Default Product	155.03		3,643.74	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/12/2023		NTN227/-19437		By Bill Ntn227/-19437 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3223240000089865		50,995.59		47351.85
04/12/2023		PYINTPY0391084	1939891	Cr.Bal	47,000.00			351.85
06/12/2023		ND/1205/5443		By Bill Nd/1205/5443 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 3223240000091391		200.00		551.85
06/12/2023		ND/1205/5443		By Bill Nd/1205/5443 For Ex: Nsef - Bt: Futures - Settlement=231205 (Exercised-Assigned) Amount		197.00		748.85
06/12/2023		JVNSDL 0093835		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10575964-ZAI031 /S921	11.80			737.05
14/12/2023		NTN235/-20057		By Bill Ntn235/-20057 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3223240000095092		22,486.65		23223.70
14/12/2023		NTW235/-1554		By Bill Ntw235/-1554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 3223240000095092		21,028.08		44251.78
14/12/2023		ND/1213/5585		To Bill Nd/1213/5585 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 3223240000095092	2,295.79			41955.99
14/12/2023		JVNSDL 0098050		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10575964-ZAI031 /S921	11.80			41944.19
15/12/2023		NTN236/-20359		By Bill Ntn236/-20359 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3223240000096342		14,341.92		56286.11
15/12/2023		ND/1214/5666		To Bill Nd/1214/5666 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 3223240000096342	29,599.95			26686.16
18/12/2023		ND/1215/5341		By Bill Nd/1215/5341 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 3223240000097084		20,891.87		47578.03
18/12/2023		NTN237/-20853		To Bill Ntn237/-20853 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3223240000097084	2,086.00			45492.03
19/12/2023		PYINTPY0420120	1967897	Being Payment Made	38,882.53			6609.50
20/12/2023		JVOMGR 000353		Being Odin Mgr4 Error Trades Reversal Entry For Dated 14/12/23		4,469.96		11079.46
20/12/2023		ND/1219/5484		To Bill Nd/1219/5484 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 3223240000098560	2,139.54			8939.92
21/12/2023		ND/1220/6038		By Bill Nd/1220/6038 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 3223240000099313		7,147.38		16087.30
22/12/2023		ND/1221/5580		By Bill Nd/1221/5580 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 3223240000099908		1,550.26		17637.56
26/12/2023		ND/1222/5253		By Bill Nd/1222/5253 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 3223240000100401		723.44		18361.00
26/12/2023		NTN242/-17030		To Bill Ntn242/-17030 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3223240000100401	49,784.40		31,423.40	
27/12/2023		ND/1226/5205		To Bill Nd/1226/5205 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 3223240000101103	9,024.14		40,447.54	
28/12/2023		ND/1227/5531		By Bill Nd/1227/5531 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 3223240000101704		6,677.71	33,769.83	
29/12/2023		ND/1228/5693		By Bill Nd/1228/5693 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 3223240000102233		9,891.42	23,878.41	
29/12/2023		NTN245/-19583		By Bill Ntn245/-19583 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3223240000102233		48,601.15		24722.74
01/01/2024		PYINTPY0443064	1990874	Being Payment Made	20,000.00			4722.74
01/01/2024		ND/1229/4642		To Bill Nd/1229/4642 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 3223240000103027	3,711.72			1011.02
03/01/2024		ND/0102/5340		To Bill Nd/0102/5340 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 3223240000104499	35,800.44		34,789.42	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		ND/0103/5432		By Bill Nd/0103/5432 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 3223240000105284		18,568.70	16,220.72	
08/01/2024		ND/0105/4891		By Bill Nd/0105/4891 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 3223240000106763		28,123.89		11903.17
09/01/2024		ND/0108/4848		By Bill Nd/0108/4848 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 3223240000108259		5,969.66		17872.83
10/01/2024		ND/0109/5172		By Bill Nd/0109/5172 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 3223240000108931		1,824.72		19697.55
11/01/2024		ND/0110/5266		By Bill Nd/0110/5266 For Ex: Nsef - Bt: Futures - Settlement=240110 (Exercised-Assigned) Amount		877.75		20575.30
11/01/2024		ND/0110/5266		To Bill Nd/0110/5266 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 3223240000109604	53,859.11		33,283.81	
15/01/2024		ND/0112/5177		By Bill Nd/0112/5177 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 3223240000110897		14,077.16	19,206.65	
15/01/2024		NTN010/-22554		To Bill Ntn010/-22554 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3223240000110897	55,511.14		74,717.79	
16/01/2024		ND/0115/5202		By Bill Nd/0115/5202 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 3223240000111707		31,607.47	43,110.32	
17/01/2024		ND/0116/5293		To Bill Nd/0116/5293 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 3223240000111860	13,492.34		56,602.66	
17/01/2024		NTN012/-22337		To Bill Ntn012/-22337 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3223240000111860	44.54		56,647.20	
18/01/2024		ND/0117/5933		By Bill Nd/0117/5933 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 3223240000113087		21,926.15	34,721.05	
19/01/2024		ND/0118/5647		By Bill Nd/0118/5647 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 3223240000113714		5,105.18	29,615.87	
23/01/2024		ND/0119/5102		To Bill Nd/0119/5102 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 3223240000114349	26,307.95		55,923.82	
25/01/2024		NTW018/-1523		By Bill Ntw018/-1523 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 3223240000115694		87,796.19		31872.37
29/01/2024		ND/0125/5674		To Bill Nd/0125/5674 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 3223240000116958	2,131.53			29740.84
30/01/2024		ND/0129/5019		To Bill Nd/0129/5019 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 3223240000117678	34,701.78		4,960.94	
31/01/2024		ND/0130/5253		To Bill Nd/0130/5253 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 3223240000118435	615.83		5,576.77	
01/02/2024		ND/0131/5526		By Bill Nd/0131/5526 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 3223240000119164		27,329.12		21752.35
01/02/2024		JVSAMIR0189012		Dpc Debited For Jan 2024 - Normal Product	336.77			21415.58
02/02/2024		ND/0201/5635		By Bill Nd/0201/5635 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 3223240000119911		3,815.57		25231.15
02/02/2024		PYINTPY0525936	2073903	Being Payment Made	25,000.00			231.15
07/02/2024		NTN026/-25319		To Bill Ntn026/-25319 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3223240000122203	38,079.69		37,848.54	
08/02/2024		ND/0207/5526		By Bill Nd/0207/5526 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 3223240000123057		20,183.63	17,664.91	
08/02/2024		NTN027/-25025		To Bill Ntn027/-25025 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3223240000123057	45,288.41		62,953.32	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/02/2024		ND/0209/5166		To Bill Nd/0209/5166 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 3223240000124710	40,232.52		1,03,185.84	
14/02/2024		ND/0213/5372		By Bill Nd/0213/5372 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 3223240000125973		39,431.31	63,754.53	
15/02/2024		ND/0214/5643		By Bill Nd/0214/5643 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 3223240000126610		1,707.77	62,046.76	
16/02/2024		NTN033/-19970		By Bill Ntn033/-19970 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3223240000127149		38,921.01	23,125.75	
20/02/2024		ND/0216/5291		To Bill Nd/0216/5291 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 3223240000128147	15,131.57		38,257.32	
20/02/2024		NTN034/-20877		To Bill Ntn034/-20877 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3223240000128147	39,385.33		77,642.65	
22/02/2024		NTN037/-19561		By Bill Ntn037/-19561 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3223240000130073		82,495.19		4852.54
26/02/2024		ND/0223/5295		To Bill Nd/0223/5295 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 3223240000131487	6,234.74		1,382.20	
27/02/2024		ND/0226/5467		By Bill Nd/0226/5467 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 3223240000132115		5,052.65		3670.45
28/02/2024		ND/0227/5568		To Bill Nd/0227/5568 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 3223240000132735	1,995.38			1675.07
29/02/2024		ND/0228/5917		By Bill Nd/0228/5917 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 3223240000133374		2,875.46		4550.53
01/03/2024		JVSAMIR0448107		Dpc Debited For Feb 2024 - Normal Product	429.54			4120.99
04/03/2024		NTN044/-16196		To Bill Ntn044/-16196 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3223240000134363	97,989.73		93,868.74	
05/03/2024		ND/0304/5117		To Bill Nd/0304/5117 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 3223240000135318	38,896.73		1,32,765.47	
06/03/2024		ND/0305/5489		By Bill Nd/0305/5489 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 3223240000135896		24,229.23	1,08,536.24	
07/03/2024		ND/0306/5907		By Bill Nd/0306/5907 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 3223240000136545		18,525.73	90,010.51	
11/03/2024		ND/0307/5544		By Bill Nd/0307/5544 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 3223240000136992		932.88	89,077.63	
11/03/2024		NTN048/-15509		To Bill Ntn048/-15509 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3223240000136992	51,769.47		1,40,847.10	
13/03/2024		NTN050/-15869		By Bill Ntn050/-15869 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3223240000138108		1,01,423.18	39,423.92	
14/03/2024		NTN051/-18236		By Bill Ntn051/-18236 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3223240000138671		46,399.09		6975.17
14/03/2024		ND/0313/5974		To Bill Nd/0313/5974 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 3223240000138671	18,329.99		11,354.82	
15/03/2024		ND/0314/5534		To Bill Nd/0314/5534 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 3223240000139285	7,072.40		18,427.22	
18/03/2024		ND/0315/5124		To Bill Nd/0315/5124 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 3223240000139767	33,507.86		51,935.08	
19/03/2024		ND/0318/5177		By Bill Nd/0318/5177 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 3223240000140216		31,033.90	20,901.18	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/03/2024		ND/0319/5566		To Bill Nd/0319/5566 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 3223240000140678	12,285.94		33,187.12	
21/03/2024		ND/0320/5642		By Bill Nd/0320/5642 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 3223240000141104		7,179.82	26,007.30	
22/03/2024		ND/0321/5564		By Bill Nd/0321/5564 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 3223240000141549		26,484.08		476.78
26/03/2024		ND/0322/5193		By Bill Nd/0322/5193 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 3223240000142006		1,312.56		1789.34
27/03/2024		ND/0326/5053		To Bill Nd/0326/5053 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 3223240000142512	7,470.72		5,681.38	
28/03/2024		ND/0327/5334		To Bill Nd/0327/5334 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 3223240000143044	51,308.80		56,990.18	
30/03/2024		JVOFSET0011195		Interexchange Jv		9,672.23	47,317.95	
30/03/2024		JVOFSET0034380		Interexchange Jv		3,54,591.27		307273.32
30/03/2024		JVOFSET0011194		Interexchange Jv	9,672.23			297601.09
30/03/2024		JVOFSET0034381		Interexchange Jv	3,54,591.27		56,990.18	
31/03/2024		JVSAMIR0498454		Dpc Debited For March 2024 - Normal Product	714.39		57,704.57	
31/03/2024					By Balance C/F (Dr. Balance)		57,704.57	
					29,05,773.35	29,05,773.35		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code			
14/09/2023	8869	APOLLO HOSPITALS	0	25	1,173.8500	5,046.8456	1,26,171.14	5,080.2255	1,27,005.64	14/09/2023				774.56	
Bought Quantity :				25				Sold Quantity :				25			
Bought Amount :				1,26,171.14				Sold Amount :				1,27,005.64			
Short Term PL :								Long Term PL :				774.56			
ISIN Code :				INE437A01024				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
10/08/2015	30967	ARICENT INFRA LTD	0	5000		2.2001	11,000.65								
Bought Quantity :								Sold Quantity :				5000			
Bought Amount :								Sold Amount :				11,000.65			
Short Term PL :								Long Term PL :							
ISIN Code :				INE094M01028				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
06/09/2023	31344	CONTAINER CORP OF	2	100	1,400.0000	703.6045	70,360.45	712.8051	71,280.51	08/09/2023	684.82				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				70,360.45				Sold Amount :				71,280.51			
Short Term PL :				684.82				Long Term PL :							
ISIN Code :				INE111A01025				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
04/08/2023	43330	DEVYANI INTERNATI	0	300		197.4959	59,248.77	190.9427	57,282.81	04/08/2023				-1,993.34	
11/08/2023	43330	DEVYANI INTERNATI	17	300		202.3553	60,706.59	189.5297	56,858.91	28/08/2023	-4,042.99				
Bought Quantity :				600				Sold Quantity :				600			
Bought Amount :				1,19,955.36				Sold Amount :				1,14,141.72			
Short Term PL :				-4,042.99				Long Term PL :							
ISIN Code :				INE872J01023				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
31/01/2014	32903	DHANUS TECHNO	0	1821		.0900	163.89								
Bought Quantity :								Sold Quantity :				1821			
Bought Amount :								Sold Amount :				163.89			
Short Term PL :								Long Term PL :							
ISIN Code :				INE406H01016				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
01/08/2023	32684	EVEREST KANTO CYL	0	400	57.6500	121.8866	48,754.64	125.6036	50,241.42	01/08/2023				1,463.58	
Bought Quantity :				400				Sold Quantity :				400			
Bought Amount :				48,754.64				Sold Amount :				50,241.42			
Short Term PL :								Long Term PL :							
ISIN Code :				INE184H01027				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
18/01/2019	39009	GBL INDUSTRIES LTD	0	500		88.2139	44,106.95								
23/01/2019	39009	GBL INDUSTRIES LTD	0	450		93.1787	41,930.42								
Bought Quantity :								Sold Quantity :				950			
Bought Amount :								Sold Amount :				86,037.37			
Short Term PL :								Long Term PL :							
ISIN Code :				INE003Q01012				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
07/02/2024	32754	GMR AIRPORTS INFR	14	500	22.4500	90.4205	45,210.25	86.7888	43,394.40	21/02/2024	-1,962.91				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				45,210.25				Sold Amount :				43,394.40			
Short Term PL :				-1,962.91				Long Term PL :							
ISIN Code :				INE776C01039				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term (Tax)			
14/08/2023	9488	GRAPHITE INDIA LTD	8	150	813.6500	443.3762	66,506.43	450.7935	67,619.03	22/08/2023	890.73				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,506.43		Sold Amount :		67,619.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		890.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371A01025													
08/08/2023	40133	ICICI PRU.LIFE INSUR	1	150	414.7500	584.0469	87,607.04	568.3398	85,250.97	09/08/2023	-2,643.02				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,607.04		Sold Amount :		85,250.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,643.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE726G01019													
14/10/2021	116	IDBI BANK LTD	0	400	62.1500	61.5341	24,613.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,613.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
15/12/2023	106	IFCI LTD.	0	2500	29.0500	30.0600	75,150.00	29.2400	73,100.00	15/12/2023					-2,086.00
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,150.00		Sold Amount :		73,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,086.00		Long Term (Tax)			
ISIN Code :		INE039A01010													
18/10/2021	40750	INDIAN ENERGY EXC	0	50	1,610.0000	803.6477	40,182.39								
13/12/2021	40750	INDIAN ENERGY EXC	0	150	1,610.0000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,182.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
22/12/2023	43257	INDIAN RAILWAY FIN	6	500		99.3973	49,698.65	97.3570	48,678.50	28/12/2023	-1,183.25				
16/01/2024	43257	INDIAN RAILWAY FIN	0	300		142.0926	42,627.78	142.5072	42,752.16	16/01/2024					104.34
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,326.43		Sold Amount :		91,430.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,183.25		Long Term PL :				Speculative PL :		104.34		Long Term (Tax)			
ISIN Code :		INE053F01010													
01/08/2023	34816	INDUS TOWERS LIM	6	300	352.6000	175.4247	52,627.41	174.6245	52,387.35	07/08/2023	-413.71				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,627.41		Sold Amount :		52,387.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-413.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121J01017													
12/09/2023	24494	IPCA LABORATORIES	1	100	589.0000	911.6267	91,162.67	887.4795	88,747.95	13/09/2023	-2,713.16				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		91,162.67		Sold Amount :		88,747.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,713.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE571A01038													
04/09/2023	23610	ITI N TELEPHIND	0	500	122.3500	124.4373	62,218.65	128.1871	64,093.55	04/09/2023					1,845.16
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,218.65		Sold Amount :		64,093.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,845.16		Long Term (Tax)			
ISIN Code :		INE248A01017													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : ZAI031			Client Name : FAZLU RAHMAN K A					Term Code			Br Code			
04/08/2023	20051	JAMNA AUTO IND. LT	3	500	76.1000	112.0351	56,017.55	110.4676	55,233.80	07/08/2023	-967.41			
08/08/2023	20051	JAMNA AUTO IND. LT	20	500	76.1000	112.3862	56,193.10	115.8514	57,925.70	28/08/2023	1,543.91			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,12,210.65		Sold Amount :		1,13,159.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :		576.50		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE039C01032												
17/05/2022	43526	LIFE INSURANCE COR	575	28		901.0952	25,230.67	804.3796	22,522.63	13/12/2023		-2,787.58	-2,787.58	
Bought Quantity :		28		Sold Quantity :		28		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		25,230.67		Sold Amount :		22,522.63		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :		2,787.58		Speculative PL :		Long Term (Tax)		-2,787.58		
ISIN Code :		INE011Y01017												
09/07/2018	39207	MANPASAND BEVER	0	50	393.6000	154.4620	7,723.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,723.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE122R01018												
05/09/2023	43331	MEGHMANI ORGANIC	0	400		87.7263	35,090.52	89.1732	35,669.28	05/09/2023				562.06
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		35,090.52		Sold Amount :		35,669.28		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		562.06		Long Term (Tax)		
ISIN Code :		INE0CT101020												
31/05/2023	40173	PNB HOUSING FINAN	1	100	1,304.3000	502.7939	50,279.39	519.3398	51,933.98	01/06/2023	1,485.30			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		50,279.39		Sold Amount :		51,933.98		Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,485.30		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE572E01012												
26/04/2012	31855	PRABHAV INDUSTRIE	0	180		2.7300	491.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		180		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		491.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE538J01012												
02/08/2023	338	PRISM JOHNSON LTD	5	400	142.4000	127.1234	50,849.36	127.2670	50,906.80	07/08/2023	-111.69			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		50,849.36		Sold Amount :		50,906.80		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-111.69		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE010A01011												
16/01/2024	42649	RAIL VIKAS NIGAM L	0	200		227.3682	45,473.64	226.7320	45,346.40	16/01/2024				-148.88
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		45,473.64		Sold Amount :		45,346.40		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-148.88		Long Term (Tax)		
ISIN Code :		INE415G01027												
12/01/2024	33122	RATTANINDIA POWE	0	5000	7.4000	11.0832	55,416.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		55,416.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE399K01017												

^ - Indicates Corporate action Trade.

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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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code			
23/09/2022	17334	SAMVARDHANA MOT	392	100	367.4500	120.9618	12,096.18	94.1168	9,411.68	20/10/2023		-2,720.35	-2,720.35		
23/09/2022	17334	SAMVARDHANA MOT	447	150	367.4500	120.9618	18,144.27	95.7618	14,364.27	14/12/2023		-3,833.72	-3,833.72		
23/09/2022	17334	SAMVARDHANA MOT	0	750	367.4500	120.9618	90,721.35								
17/10/2022	17334	SAMVARDHANA MOT	0	500	367.4500	^									
Bought Quantity :				250				Sold Quantity :				250			
Bought Amount :				30,240.45				Sold Amount :				23,775.95			
Short Term PL :								Long Term PL :				6,554.07			
ISIN Code :				INE775A01035				Os Purchase Qty :				1250			
Os Purchase Value :								Os Purchase Value :				90,721.35			
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)				-6,554.07			
18/11/2021	41163	SANDHAR TECHNOL	586	50		288.7136	14,435.68	315.8994	15,794.97	27/06/2023		1,309.38	1,309.38		
18/11/2021	41163	SANDHAR TECHNOL	743	100		288.7136	28,871.36	510.7631	51,076.31	01/12/2023		22,074.82	22,074.82		
07/03/2024	41163	SANDHAR TECHNOL	6	100		516.7958	51,679.58	464.7316	46,473.16	13/03/2024	-5,370.38				
Bought Quantity :				250				Sold Quantity :				250			
Bought Amount :				94,986.62				Sold Amount :				1,13,344.44			
Short Term PL :				-5,370.38				Long Term PL :				23,384.20			
ISIN Code :				INE278H01035				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)				23,384.20			
29/08/2023	30549	SHILPA MEDICARE L	0	150	578.8000	368.1604	55,224.06	368.9466	55,342.00	29/08/2023				92.04	
Bought Quantity :				150				Sold Quantity :				150			
Bought Amount :				55,224.06				Sold Amount :				55,342.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE790G01031				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)				92.04			
29/08/2023	90030	SOUTHERN PETROCH	6	750	44.9000	72.8178	54,613.35	70.3881	52,791.10	04/09/2023	-2,000.29				
18/09/2023	90030	SOUTHERN PETROCH	32	1000	44.9000	78.2842	78,284.20	73.9774	73,977.40	20/10/2023	-4,559.77				
Bought Quantity :				1750				Sold Quantity :				1750			
Bought Amount :				1,32,897.55				Sold Amount :				1,26,768.50			
Short Term PL :				-6,560.06				Long Term PL :							
ISIN Code :				INE147A01011				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)							
16/02/2024	32348	SUBEX LTD	5	1000	10.2500	39.3176	39,317.60	39.2319	39,231.90	21/02/2024	-215.64				
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				39,317.60				Sold Amount :				39,231.90			
Short Term PL :				-215.64				Long Term PL :							
ISIN Code :				INE754A01055				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)							
01/03/2024	570	TATA MOTORS LTD.	11	100	400.9500	978.2003	97,820.03	1,015.8433	1,01,584.33	12/03/2024	3,433.52				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				97,820.03				Sold Amount :				1,01,584.33			
Short Term PL :				3,433.52				Long Term PL :							
ISIN Code :				INE155A01022				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)							
15/05/2019	7878	UNITECH LTD.	1673	2500	8.8500	1.5100	3,775.00	8.4246	21,061.50	13/12/2023		17,244.31	17,244.31		
15/05/2019	7878	UNITECH LTD.	1715	6000	8.8500	1.5070	9,042.00	14.6559	87,935.40	24/01/2024		78,733.13	78,733.13		
Bought Quantity :				8500				Sold Quantity :				8500			
Bought Amount :				12,817.00				Sold Amount :				1,08,996.90			
Short Term PL :								Long Term PL :				95,977.44			
ISIN Code :				INE694A01020				Os Purchase Qty :							
Os Purchase Value :								Os Purchase Value :							
Os Sales Qty :								Os Sales Value :							
Os Sales Value :								Long Term (Tax)				95,977.44			
06/02/2024	33576	VASWANI INDUSTRIE	9	1000	16.0000	38.0137	38,013.70	38.9827	38,982.70	15/02/2024	841.32				

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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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,013.70		Sold Amount :		38,982.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		841.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE590L01019												
05/12/2014	32411	VISESH INFOTECNICS	0	20000	.2200	.1600	3,200.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,200.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE861A01058												
06/12/2013	31693	YANTRA NATURAL R	0	80000		.1300	10,400.00							
14/02/2014	31693	YANTRA NATURAL R	0	9001		.0800	720.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		89001		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,120.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE903B01023												
01/09/2020	32648	YES BANK LTD.	0	225	356.7000	14.0420	3,159.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		225		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,159.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											-17,304.62	1,10,019.99	1,10,019.99	613.52

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,11,595.16	2,22,166.76	1,10,019.99	1,10,019.99
Short Term (Less than 365 days)	10,96,947.35	10,83,258.49	-17,304.62	-17,304.62
Speculation (Intraday - No Delivery)	5,49,959.20	5,50,833.25	613.51	613.51

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
8869	APOLLO HOSPITALS E	INE437A01024	25.00	1,26,171.14	25.000	1,27,005.64					774.56			
30967	ARICENT INFRA LTD	INE094M01028									5,000.000	11,000.65		
31344	CONTAINER CORP OF	INE111A01025	100.00	70,360.45	100.000	71,280.51	684.82							
43330	DEVYANI INTERNATI	INE872J01023	600.00	1,19,955.36	600.000	1,14,141.72	-4,042.99				-1,993.34			
32903	DHANUS TECHNOLOG	INE406H01016									1,821.000	163.89		
32684	EVEREST KANTO CYL	INE184H01027	400.00	48,754.64	400.000	50,241.42					1,463.58			
39009	GBL INDUSTRIES LTD.	INE003Q01012									950.000	86,037.37		
32754	GMR AIRPORTS INFRA	INE776C01039	500.00	45,210.25	500.000	43,394.40	-1,962.91							
9488	GRAPHITE INDIA LTD.	INE371A01025	150.00	66,506.43	150.000	67,619.03	890.73							
40133	ICICI PRU.LIFE INSUR	INE726G01019	150.00	87,607.04	150.000	85,250.97	-2,643.02							
116	IDBI BANK LTD	INE008A01015									400.000	24,613.64		
106	IFCI LTD.	INE039A01010	2,500.00	75,150.00	2,500.000	73,100.00					-2,086.00			
40750	INDIAN ENERGY EXC	INE022Q01020									200.000	40,182.39		
43257	INDIAN RAILWAY FIN	INE053F01010	800.00	92,326.43	800.000	91,430.66	-1,183.25				104.34			
34816	INDUS TOWERS LIMIT	INE121J01017	300.00	52,627.41	300.000	52,387.35	-413.71							
24494	IPCA LABORATORIES	INE571A01038	100.00	91,162.67	100.000	88,747.95	-2,713.16							

^ - Indicates Corporate action Trade.

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

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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 : ZAI031

Client Name : FAZLU RAHMAN K A

Term Code

Br Code

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
23610	ITI N TELEPHIND	INE248A01017	500.00	62,218.65	500.000	64,093.55				1,845.16				
20051	JAMNA AUTO IND. LT	INE039C01032	1,000.00	1,12,210.65	1,000.000	1,13,159.50	576.50							
43526	LIFE INSURANCE COR	INE0J1Y01017	28.00	25,230.67	28.000	22,522.63		-2,787.577	2,787.58					
39207	MANPASAND BEVERA	INE122R01018								50.000	7,723.10			
43331	MEGHMANI ORGANIC	INE0CT101020	400.00	35,090.52	400.000	35,669.28				562.06				
40173	PNB HOUSING FINAN	INE572E01012	100.00	50,279.39	100.000	51,933.98	1,485.30							
31855	PRABHAV INDUSTRIE	INE538J01012								180.000	491.40			
338	PRISM JOHNSON LTD	INE010A01011	400.00	50,849.36	400.000	50,906.80	-111.69							
42649	RAIL VIKAS NIGAM LI	INE415G01027	200.00	45,473.64	200.000	45,346.40				-148.88				
33122	RATTANINDIA POWER	INE399K01017								5,000.000	55,416.00			
17334	SAMVARDHANA MOT	INE775A01035	250.00	30,240.45	250.000	23,775.95		-6,554.070	6,554.07	1,250.000	90,721.35			
41163	SANDHAR TECHNOLO	INE278H01035	250.00	94,986.62	250.000	1,13,344.44	-5,370.38	23,384.200	23,384.20					
30549	SHILPA MEDICARE LT	INE790G01031	150.00	55,224.06	150.000	55,342.00				92.04				
90030	SOUTHERN PETROCH	INE147A01011	1,750.00	1,32,897.55	1,750.000	1,26,768.50	-6,560.06							
32348	SUBEX LTD	INE754A01055	1,000.00	39,317.60	1,000.000	39,231.90	-215.64							
570	TATA MOTORS LTD.	INE155A01022	100.00	97,820.03	100.000	1,01,584.33	3,433.52							
7878	UNITECH LTD.	INE694A01020	8,500.00	12,817.00	8,500.000	1,08,996.90		95,977.440	95,977.44					
33576	VASWANI INDUSTRIE	INE590L01019	1,000.00	38,013.70	1,000.000	38,982.70	841.32							
32411	VIRESH INFOTECNICS	INE861A01058								20,000.000	3,200.00			
31693	YANTRA NATURAL R	INE903B01023								89,001.000	11,120.08			
32648	YES BANK LTD.	INE528G01035								225.000	3,159.45			
Total			21,253.00	17,58,501.71	21,253.00	18,56,258.50	-17,304.62	1,10,019.99	1,10,019.99	613.51	1,24,077.00	3,33,829.31	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 FAZLU RAHMAN K A		Client Code ZAI031						Terminal Code : ZAI031					
8869	APOLLO HOSPITALS ENT	25	1,26,201.11	5,048.04	25	1,26,975.67	5,079.03	000	-774.57	0.00	6,356.80	0.00	774.57
31344	CONTAINER CORP OF IN	100	70,478.07	704.78	100	71,162.89	711.63	000	-684.82	0.00	882.10	0.00	684.82
43330	DEVYANI INTERNATIONA	600	1,20,066.71	200.11	600	1,14,030.37	190.05	000	6,036.33	0.00	150.45	0.00	-6,036.33
32684	EVEREST KANTO CYLIN	400	48,766.24	121.92	400	50,229.82	125.57	000	-1,463.58	0.00	131.35	0.00	1,463.58
32754	GMR AIRPORTS INFRAST	500	45,283.78	90.57	500	43,320.87	86.64	000	1,962.91	0.00	81.60	0.00	-1,962.91
9488	GRAPHITE INDIA LTD.	150	66,617.37	444.12	150	67,508.09	450.05	000	-890.73	0.00	603.55	0.00	890.73
40133	ICICI PRU.LIFE INSUR	150	87,750.52	585.00	150	85,107.49	567.38	000	2,643.02	0.00	608.65	0.00	-2,643.02
106	IFCI LTD.	2500	75,168.00	30.07	2500	73,082.00	29.23	000	2,086.00	0.00	39.65	0.00	-2,086.00
43257	INDIAN RAILWAY FINA.	800	92,418.00	115.52	800	91,339.09	114.17	000	1,078.91	0.00	142.35	0.00	-1,078.91
34816	INDUS TOWERS LIMITED	300	52,714.24	175.71	300	52,300.52	174.34	000	413.71	0.00	291.15	0.00	-413.71
24494	IPCA LABORATORIES	100	91,311.89	913.12	100	88,598.73	885.99	000	2,713.16	0.00	1,237.40	0.00	-2,713.16
23610	ITI N TELEPHIND	500	62,233.52	124.47	500	64,078.68	128.16	000	-1,845.16	0.00	252.70	0.00	1,845.16
20051	JAMNA AUTO IND. LTD	1000	1,12,396.83	112.40	1000	1,12,973.32	112.97	000	-576.50	0.00	132.25	0.00	576.50
43526	LIFE INSURANCE CORPO		0.00	0.00	28	22,486.65	803.09	-028	-22,486.65	803.09	916.15	-25,652.20	-3,165.55
43331	MEGHMANI ORGANICS LI	400	35,098.87	87.75	400	35,660.93	89.15	000	-562.06	0.00	79.30	0.00	562.06
40173	PNB HOUSING FINANCE	100	50,364.04	503.64	100	51,849.33	518.49	000	-1,485.29	0.00	629.85	0.00	1,485.29
338	PRISM JOHNSON LTD	400	50,933.93	127.33	400	50,822.23	127.06	000	111.69	0.00	178.60	0.00	-111.69
42649	RAIL VIKAS NIGAM LIM	200	45,484.46	227.42	200	45,335.58	226.68	000	148.88	0.00	252.90	0.00	-148.88
33122	RATTANINDIA POWER	5000	55,511.14	11.10		0.00	0.00	5000	55,511.14	11.10	8.25	41,250.00	-14,261.14
17334	SAMVARDHANA MOTHERSO		0.00	0.00	250	23,738.67	94.95	-250	-23,738.67	94.95	117.10	-29,275.00	-5,536.33
41163	SANDHAR TECHNOLOGIES	100	51,756.69	517.57	250	1,13,151.66	452.61	-150	-61,394.97	409.30	525.05	-78,757.50	-17,362.53
30549	SHILPA MEDICARE LTD.	150	55,237.02	368.25	150	55,329.04	368.86	000	-92.03	0.00	460.55	0.00	92.03
90030	SOUTHERN PETROCHEM	1750	1,33,113.06	76.06	1750	1,26,552.99	72.32	000	6,560.06	0.00	70.30	0.00	-6,560.06
32348	SUBEX LTD	1000	39,382.57	39.38	1000	39,166.93	39.17	000	215.64	0.00	30.05	0.00	-215.64
570	TATA MOTORS LTD.	100	97,985.42	979.85	100	1,01,418.94	1,014.19	000	-3,433.52	0.00	992.80	0.00	3,433.52
7878	UNITECH LTD.		0.00	0.00	8500	1,08,824.27	12.80	-8500	-1,08,824.27	12.80	11.15	-94,775.00	14,049.27
33576	VASWANI INDUSTRIES	1000	38,077.54	38.08	1000	38,918.86	38.92	000	-841.32	0.00	31.50	0.00	841.32
Total			17,04,351.02			18,53,963.61			-1,49,612.68			-1,87,209.70	-37,597.02

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 FAZLU RAHMAN K A						Client Code ZAI031						Branch Code : S921					
ACCO0424	ACC O 250124	300	2300.00	CO	25/01	300.00	20450.00	68.17	300.00	28435.00	94.78		-7985.00				7985.00
ADANIO3023	ADANIENT O 270723	300	2300.00	PO	27/07	300.00	32834.46	109.45	300.00	36975.54	123.25		-4141.08				4141.08
ADANIO3023	ADANIENT O 270723	300	2400.00	PO	27/07	300.00	4544.85	15.15	300.00	3450.15	11.50		1094.69				-1094.69
ADANEO1324	ADANIENT O 280324	300	3100.00	PO	28/03	300.00	4710.97	15.70	300.00	5204.03	17.35		-493.06	3196.95			493.06
ADANEO1324	ADANIENT O 280324	300	3150.00	CO	28/03	300.00	6525.80	21.75	300.00	4004.20	13.35		2521.59	3196.95			-2521.59
ADANIO2623	ADANIENT O 290623	250	2350.00	PO	28/06	250.00	900.92	3.60	250.00	-3.42	-0.1		904.34				-904.34
ADANIO2623	ADANIENT O 290623	250	2450.00	CO	28/06	250.00	2626.46	10.51	250.00	-3.96	-0.2		2630.42				-2630.42
ADANIO1324	ADANIPTS O 280324	800	1310.00	PO	28/03	800.00	2842.64	3.55	800.00	717.36	.90		2125.27	1341.85			-2125.27
ADANIO3523	ADANIPTS O 310823	800	770.00	CO	31/08	800.00	22144.64	27.68	800.00	26575.36	33.22		-4430.72				4430.72
ADANIO3523	ADANIPTS O 310823	800	800.00	CO	31/08	2400.00	39725.74	16.55	2400.00	47754.26	19.90		-8028.53				8028.53
ADANIO3523	ADANIPTS O 310823	800	820.00	CO	31/08	2400.00	45246.84	18.85	2400.00	47153.16	19.65		-1906.32				1906.32
APOLOO3923	APOLLOTYRE O 280923	1700	400.00	CO	28/09	1700.00	10581.45	6.22	1700.00	-6.45			10587.89				-10587.89
AXISBO3023	AXISBANK O 270723	625	990.00	CO	27/07	625.00	10583.46	16.93	625.00	12072.79	19.32		-1489.33				1489.33
AXISBO3923	AXISBANK O 280923	625	1000.00	CO	28/09	625.00	9801.14	15.68	625.00	11292.61	18.07		-1491.48				1491.48
AXISBO3523	AXISBANK O 310823	625	980.00	CO	31/08	625.00	18059.46	28.90	625.00	20159.29	32.25		-2099.83				2099.83
BAJAF02623	BAJAFINSV O 290623	500	1460.00	CO	28/06	1000.00	39320.79	39.32	1000.00	41979.21	41.98		-2658.43				2658.43
BANDHO1324	BANDHANBNK O 280324	2500	175.00	PO	28/03	2500.00	6671.26	2.67	2500.00	4828.74	1.93		1842.51	180.00			-1842.51
BANKBO3923	BANKBARODA O 280923	5850	212.50	CO	28/09	11700.00	54245.11	4.64	11700.00	54272.39	4.64		-27.29				27.29
BANKNO0124	BANKNIFTY O 030124	15	47700.00	PO	03/01	15.00	2093.79	139.59	15.00	-3.79	-2.5		2097.58				-2097.58
BANKNO0124	BANKNIFTY O 030124	15	48100.00	PO	03/01	15.00	3712.39	247.49	15.00	2493.86	166.26		1218.52				-1218.52
BANKNO3123	BANKNIFTY O 030823	15	44400.00	CO	03/08	15.00	1205.20	80.35	15.00	1678.55	111.90		-473.36				473.36

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
BANKNO3123	BANKNIFTY O 030823	15	44600.00	PO	03/08	30.00	3310.45	110.35	30.00	5131.55	171.05		-1821.10			1821.10	
BANKNO3123	BANKNIFTY O 030823	15	44800.00	PO	03/08	60.00	6329.95	105.50	60.00	8508.05	141.80		-2178.11			2178.11	
BANKNO3123	BANKNIFTY O 030823	15	45000.00	PO	03/08	15.00	2020.44	134.70	15.00	2500.56	166.70		-480.13			480.13	
BANKNO1024	BANKNIFTY O 060324	15	47900.00	PO	06/03	45.00	1204.28	26.76	45.00	-54.53	-1.21		1258.80			-1258.80	
BANKNO1024	BANKNIFTY O 060324	15	48000.00	CO	06/03	15.00	1396.83	93.12	15.00	-3.58	-24		1400.40			-1400.40	
BANKNO1423	BANKNIFTY O 060423	25	41100.00	CO	06/04	25.00	2246.21	89.85	25.00	5046.29	201.85		-2800.08			2800.08	
BANKNO1423	BANKNIFTY O 060423	25	41700.00	CO	06/04	250.00	1706.89	6.83	250.00	-31.89	-13		1738.78			-1738.78	
BANKNO4923	BANKNIFTY O 061223	15	47000.00	CO	06/12	15.00	2768.16	184.54	15.00	4770.09	318.01		-2001.94			2001.94	
BANKNO3623	BANKNIFTY O 070923	15	44400.00	PO	06/09	15.00	1359.71	90.65	15.00	1666.54	111.10		-306.84			306.84	
BANKNO0224	BANKNIFTY O 100124	15	47100.00	PO	10/01	30.00	4265.61	142.19	30.00	-7.61	-25		4273.22			-4273.22	
BANKNO0224	BANKNIFTY O 100124	15	47300.00	CO	10/01	15.00	1486.48	99.10	15.00	870.02	58.00		616.46			-616.46	
BANKNO0224	BANKNIFTY O 100124	15	47700.00	PO	10/01	30.00	5738.80	191.29	30.00	11708.45	390.28		-5969.66			5969.66	
BANKNO3223	BANKNIFTY O 100823	15	44600.00	PO	10/08	15.00	1154.72	76.98	15.00	1328.53	88.57		-173.82			173.82	
BANKNO3223	BANKNIFTY O 100823	15	44700.00	PO	10/08	30.00	3664.32	122.14	30.00	5085.93	169.53		-1421.61			1421.61	
BANKNO1105	BANKNIFTY O 110523	25	43600.00	CO	11/05	25.00	3111.97	124.48	25.00	1476.78	59.07		1635.18			-1635.18	
BANKNO1124	BANKNIFTY O 130324	15	47000.00	CO	13/03	150.00	3543.55	23.62	150.00	3168.95	21.13		374.59			-374.59	
BANKNO5023	BANKNIFTY O 131223	15	46900.00	PO	13/12	105.00	2273.15	21.65	105.00	-22.65	-22		2295.79			-2295.79	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	PO	14/02	30.00	1417.78	47.26	30.00	1990.22	66.34		-572.44			572.44	
BANKNO3723	BANKNIFTY O 140923	15	44400.00	PO	13/09	15.00	3907.05	260.47	15.00	-4.30	-29		3911.34			-3911.34	
BANKNO0324	BANKNIFTY O 170124	15	46200.00	CO	17/01	15.00	1195.01	79.67	15.00	-3.51	-23		1198.52			-1198.52	
BANKNO0324	BANKNIFTY O 170124	15	46300.00	CO	17/01	15.00	2442.40	162.83	15.00	1753.85	116.92		688.54			-688.54	
BANKNO0324	BANKNIFTY O 170124	15	46300.00	PO	17/01	15.00	3112.17	207.48	15.00	2677.08	178.47		435.09			-435.09	

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
BANKNO0324	BANKNIFTY O 170124	15	46700.00	CO	17/01	15.00	2053.93	136.93	15.00	772.82	51.52		1281.10				-1281.10
BANKNO0324	BANKNIFTY O 170124	15	48100.00	PO	17/01	15.00	2635.59	175.71	15.00	11035.41	735.69		-8399.82				8399.82
BANKNO1805	BANKNIFTY O 180523	25	43400.00	PO	18/05	25.00	2492.63	99.71	25.00	-3.88	-1.16		2496.51				-2496.51
BANKNO1805	BANKNIFTY O 180523	25	43600.00	PO	18/05	25.00	3320.06	132.80	25.00	4254.94	170.20		-934.88				934.88
BANKNO5123	BANKNIFTY O 201223	15	47700.00	PO	20/12	15.00	733.04	48.87	15.00	2473.21	164.88		-1740.18				1740.18
BANKNO5123	BANKNIFTY O 201223	15	47900.00	PO	20/12	15.00	2140.50	142.70	15.00	2530.50	168.70		-390.01				390.01
BANKNO0424	BANKNIFTY O 250124	15	44400.00	PO	25/01	150.00	2099.52	14.00	150.00	-32.02	-2.13		2131.53				-2131.53
BANKNO5223	BANKNIFTY O 281223	15	48500.00	CO	28/12	60.00	1183.74	19.73	60.00	1846.26	30.77		-662.52				662.52
BANKNO0924	BANKNIFTY O 290224	15	47000.00	CO	29/02	15.00	6235.92	415.73	15.00	5053.83	336.92		1182.09				-1182.09
BANKNO2623	BANKNIFTY O 290623	25	44500.00	CO	28/06	75.00	5238.56	69.85	75.00	-11.06	-1.48		5249.61				-5249.61
BRITAO2623	BRITANNIA O 290623	200	4650.00	CO	28/06	200.00	18739.90	93.70	200.00	20180.10	100.90		-1440.21				1440.21
CANBKO3923	CANBK O 280923	2700	350.00	CO	28/09	2700.00	29093.80	10.78	2700.00	29901.20	11.07		-807.41				807.41
CANBKO3923	CANBK O 280923	2700	375.00	PO	28/09	2700.00	9093.89	3.37	2700.00	7511.11	2.78		1582.78				-1582.78
CANBKO3923	CANBK O 280923	2700	385.00	CO	28/09	2700.00	13947.66	5.17	2700.00	-7.66	-0.28		13955.32				-13955.32
CIPLAO3523	CIPLA O 310823	650	1250.00	CO	31/08	650.00	18128.94	27.89	650.00	19083.56	29.36		-954.62				954.62
COALIO1324	COALINDIA O 280324	2100	410.00	PO	28/03	2100.00	22743.71	10.83	2100.00	24506.29	11.67		-1762.58	434.10			1762.58
DLFO1324	DLF O 280324	1650	800.00	PO	28/03	1650.00	19606.57	11.88	1650.00	10835.93	6.57		8770.64	857.70			-8770.64
DLFO1324	DLF O 280324	1650	830.00	CO	28/03	1650.00	34648.53	21.00	1650.00	46943.97	28.45		-12295.45	865.90			12295.45
DLFO1324	DLF O 280324	1650	870.00	CO	28/03	3300.00	32701.50	9.91	3300.00	34288.50	10.39		-1587.00	897.05			1587.00
DLFO5223	DLF O 281223	1650	695.00	PO	28/12	1650.00	21261.52	12.89	1650.00	18090.98	10.96		3170.53				-3170.53
FEDERO4323	FEDERALBNK O 261023	5000	141.00	CO	26/10	5000.00	5289.73	1.06	5000.00	-4.73	-0.09		5294.45				-5294.45
FEDERO4323	FEDERALBNK O 261023	5000	141.00	PO	26/10	5000.00	3546.28	.71	5000.00	6453.72	1.29		-2907.44				2907.44

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
FEDERO4323	FEDERALBANK O 261023	5000	147.00	CO	26/10	5000.00	3789.27	.76	5000.00	-4.27			3793.54			-3793.54	
FEDERO3923	FEDERALBANK O 280923	5000	145.00	CO	28/09	10000.00	44124.86	4.41	10000.00	47125.14	4.71		-3000.29			3000.29	
FEDERO3923	FEDERALBANK O 280923	5000	150.00	CO	28/09	5000.00	12049.94	2.41	5000.00	7950.06	1.59		4099.88			-4099.88	
FEDERO0924	FEDERALBANK O 290224	5000	145.00	CO	29/02	5000.00	30322.41	6.06	5000.00	35427.59	7.09		-5105.18			5105.18	
FEDERO0924	FEDERALBANK O 290224	5000	147.00	CO	29/02	5000.00	16557.34	3.31	5000.00	17692.66	3.54		-1135.33			1135.33	
FEDERO0924	FEDERALBANK O 290224	5000	150.00	CO	29/02	5000.00	26312.16	5.26	5000.00	20187.84	4.04		6124.32			-6124.32	
FEDERO0924	FEDERALBANK O 290224	5000	155.00	CO	29/02	5000.00	5039.65	1.01	5000.00	-4.65			5044.30			-5044.30	
FEDERO4823	FEDERALBANK O 301123	5000	142.00	CO	30/11	5000.00	15812.14	3.16	5000.00	25687.86	5.14		-9875.73			9875.73	
FEDERO4823	FEDERALBANK O 301123	5000	153.00	CO	30/11	5000.00	8053.46	1.61	5000.00	15946.54	3.19		-7893.09			7893.09	
FEDERO3523	FEDERALBANK O 310823	5000	148.00	CO	31/08	5000.00	4039.40	.81	5000.00	-4.40			4043.80			-4043.80	
FINNIO3123	FINNIFTY O 010823	40	20250.00	PO	01/08	80.00	2865.13	35.81	80.00	-7.13	-0.09		2872.26			-2872.26	
FINNIO0124	FINNIFTY O 020124	40	21350.00	CO	02/01	40.00	1574.64	39.37	40.00	-3.64	-0.09		1578.27			-1578.27	
FINNIO4923	FINNIFTY O 051223	40	21050.00	CO	05/12	40.00	1794.47	44.86	40.00	189.53	4.74		1604.94			-1604.94	
FINNIO3223	FINNIFTY O 080823	40	20100.00	CO	08/08	80.00	2905.27	36.32	80.00	2830.73	35.38		74.53			-74.53	
FINNIO0224	FINNIFTY O 090124	40	21350.00	CO	09/01	40.00	2166.64	54.17	40.00	3991.36	99.78		-1824.72			1824.72	
FINNIO3023	FINNIFTY O 250723	40	20400.00	PO	25/07	120.00	3067.50	25.56	120.00	4246.50	35.39		-1179.01			1179.01	
FINNIO0924	FINNIFTY O 270224	40	20600.00	CO	27/02	320.00	1969.69	6.16	320.00	-25.69	-0.08		1995.38			-1995.38	
FINNIO0524	FINNIFTY O 300124	40	20300.00	CO	30/01	240.00	2218.27	9.24	240.00	2773.73	11.56		-555.47			555.47	
FINNIO0524	FINNIFTY O 300124	40	20400.00	CO	30/01	400.00	2042.02	5.11	400.00	-32.02	-0.08		2074.03			-2074.03	
GAILO3923	GAIL O 280923	9150	120.00	CO	28/09	9150.00	45833.48	5.01	9150.00	46124.02	5.04		-290.54			290.54	
GAILO4823	GAIL O 301123	4575	130.00	CO	30/11	4575.00	9653.72	2.11	4575.00	2698.78	.59		6954.94			-6954.94	
GAILO3523	GAIL O 310823	9150	117.00	CO	31/08	9150.00	44003.26	4.81	9150.00	45666.74	4.99		-1663.48			1663.48	

NIRMAL BANG SECURITIES PVT.LTD.

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**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
GAILO3523	GAIL O 310823	9150	118.00	CO	31/08	18300.00	88467.60	4.83	18300.00	98192.40	5.37		-9724.80			9724.80	
HCLTEO0424	HCLTECH O 250124	700	1470.00	PO	25/01	700.00	26370.87	37.67	700.00	2119.13	3.03		24251.73			-24251.73	
HCLTEO0424	HCLTECH O 250124	700	1510.00	CO	25/01	1400.00	49554.53	35.40	1400.00	59400.47	42.43		-9845.94			9845.94	
HCLTEO0424	HCLTECH O 250124	700	1560.00	CO	25/01	700.00	17498.31	25.00	700.00	35141.69	50.20		-17643.38			17643.38	
HCLTEO0424	HCLTECH O 250124	700	1570.00	CO	25/01	700.00	10864.62	15.52	700.00	8280.38	11.83		2584.24			-2584.24	
HCLTEO0424	HCLTECH O 250124	700	1580.00	CO	25/01	700.00	8907.39	12.72	700.00	13177.61	18.83		-4270.22			4270.22	
HCLTEO0424	HCLTECH O 250124	700	1700.00	CO	25/01	700.00	5644.19	8.06	700.00	1950.81	2.79		3693.38			-3693.38	
ICICIO1324	ICICIBANK O 280324	700	1100.00	CO	28/03	700.00	16647.62	23.78	700.00	18142.38	25.92		-1494.77	1093.65		1494.77	
ICICPO1724	ICICIPRULI O 250424	1500	610.00	CO	25/04	1500.00	38240.01	25.49				1500.00	38240.01	25.49	608.65	912975.00	-38240.01
IEXO3923	IEX O 280923	3750	130.00	CO	28/09	3750.00	15811.09	4.22	3750.00	23938.91	6.38		-8127.83			8127.83	
IEXO3923	IEX O 280923	3750	134.00	CO	28/09	3750.00	19560.33	5.22	3750.00	21127.17	5.63		-1566.84			1566.84	
IEXO3923	IEX O 280923	3750	135.00	CO	28/09	3750.00	19747.35	5.27	3750.00	20377.65	5.43		-630.30			630.30	
IEXO0924	IEX O 290224	3750	137.50	PO	29/02	3750.00	16556.09	4.42	3750.00	15693.91	4.19		862.17			-862.17	
IEXO0924	IEX O 290224	3750	143.00	CO	29/02	7500.00	26539.75	3.54	7500.00	23745.25	3.17		2794.50			-2794.50	
INDUSO3023	INDUSTOWER O 270723	3400	170.00	CO	27/07	3400.00	21822.83	6.42	3400.00	23567.17	6.93		-1744.35			1744.35	
INDUSO3023	INDUSTOWER O 270723	3400	175.00	CO	27/07	3400.00	17392.81	5.12	3400.00	9467.19	2.78		7925.62			-7925.62	
JUBLFO2623	JUBLFOOD O 290623	1250	495.00	CO	28/06	2500.00	37366.69	14.95	2500.00	36758.31	14.70		608.38			-608.38	
L&TFHO2123	L&TFH O 250523	8924	100.00	CO	25/05	8924.00	11653.81	1.31	8924.00	12887.19	1.44		-1233.39			1233.39	
MOTHEO2123	MOTHEO O 250523	6750	80.00	CO	25/05	6750.00	5448.69	.81	6750.00	9401.31	1.39		-3952.62			3952.62	
MOTHEO4323	MOTHEO O 261023	7100	88.00	PO	26/10	7100.00	2879.04	.41	7100.00	-4.04			2883.08			-2883.08	
MOTHEO4323	MOTHEO O 261023	7100	92.00	CO	26/10	7100.00	2168.79	.31	7100.00	-3.79			2172.58			-2172.58	
MOTHEO4323	MOTHEO O 261023	7100	96.00	CO	26/10	7100.00	3234.10	.46	7100.00	-4.10			3238.20			-3238.20	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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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
MOTHEO1324	MOTHERSON O 280324	7100	110.00	PO	28/03	7100.00	16021.96	2.26	7100.00	1018.04	.14	15003.92		116.30		-15003.92	
MOTHEO1324	MOTHERSON O 280324	7100	113.00	CO	28/03	7100.00	16389.92	2.31	7100.00	21950.08	3.09	-5560.17		115.25		5560.17	
MOTHEO1324	MOTHERSON O 280324	7100	113.00	PO	28/03	7100.00	5014.81	.71	7100.00	3150.19	.44	1864.62		116.30		-1864.62	
MOTHEO1324	MOTHERSON O 280324	7100	114.00	CO	28/03	7100.00	14967.02	2.11	7100.00	18047.98	2.54	-3080.97		111.15		3080.97	
MOTHEO1324	MOTHERSON O 280324	7100	120.00	CO	28/03	7100.00	32378.27	4.56	7100.00	35426.73	4.99	-3048.46		117.10		3048.46	
MOTHEO1324	MOTHERSON O 280324	7100	120.00	PO	28/03	7100.00	25981.06	3.66	7100.00	26913.94	3.79	-932.88		117.10		932.88	
MOTHEO2623	MOTHERSON O 290623	6750	89.00	CO	28/06	6750.00	6797.12	1.01	6750.00	6027.88	.89	769.24				-769.24	
MOTHEO4823	MOTHERSON O 301123	7100	94.00	CO	30/11	7100.00	7500.63	1.06	7100.00	2794.37	.39	4706.25				-4706.25	
MOTHEO3523	MOTHERSON O 310823	7100	97.00	CO	31/08	7100.00	4654.60	.66	7100.00	-4.60		4659.19				-4659.19	
NIFTY0524	NIFTY O 010224	50	21600.00	PO	01/02	50.00	4073.42	81.47	50.00	1464.08	29.28	2609.34				-2609.34	
NIFTY0524	NIFTY O 010224	50	21900.00	CO	01/02	50.00	3238.50	64.77	50.00	2351.50	47.03	886.99				-886.99	
NIFTY0106	NIFTY O 010623	50	18700.00	CO	01/06	50.00	2363.02	47.26	50.00	1574.48	31.49	788.53				-788.53	
NIFTY0806	NIFTY O 080623	50	18800.00	CO	08/06	100.00	1516.75	15.17	100.00	-6.75	-.07	1523.49				-1523.49	
NIFTY03223	NIFTY O 100823	50	19500.00	PO	10/08	50.00	3032.86	60.66	50.00	984.64	19.69	2048.22				-2048.22	
NIFTY01124	NIFTY O 140324	50	22150.00	CO	14/03	50.00	564.02	11.28	50.00	33.48	.67	530.53				-530.53	
NIFTY05123	NIFTY O 211223	50	21200.00	PO	21/12	100.00	8343.70	83.44	100.00	5683.80	56.84	2659.90				-2659.90	
NMDCO2623	NMDC O 290623	4500	110.00	CO	28/06	4500.00	15127.21	3.36	4500.00	10072.79	2.24	5054.41				-5054.41	
NMDCO3523	NMDC O 310823	4500	117.00	CO	31/08	4500.00	20986.22	4.66	4500.00	21538.78	4.79	-552.57				552.57	
ONGCO3923	ONGC O 280923	3850	186.00	CO	28/09	3850.00	7169.77	1.86	3850.00	6112.73	1.59	1057.03				-1057.03	
PELO3923	PEL O 280923	750	1100.00	CO	28/09	750.00	20197.49	26.93	750.00	19890.01	26.52	307.48				-307.48	
RECLTO3023	RECLTD O 270723	8000	185.65	CO	27/07	8000.00	6.20		8000.00	5158.80	.64	-5152.60				5152.60	
RECLTO3023	RECLTD O 270723	8000	190.00	CO	27/07	8000.00	6040.03	.76	8000.00	-5.03		6045.06				-6045.06	

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2023-2024

064

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RECLTO2623	RECLTD O 290623	8000	150.00	CO	28/06	8000.00	22463.25	2.81	8000.00	24336.75	3.04		-1873.50			1873.50	
RECLTO2623	RECLTD O 290623	8000	164.00	CO	28/06	8000.00	3646.10	.46	8000.00	5553.90	.69		-1907.81			1907.81	
SAILO3023	SAIL O 270723	8000	90.00	CO	27/07	8000.00	16856.46	2.11	8000.00	15543.54	1.94		1312.92			-1312.92	
SBINO0424	SBIN O 250124	1500	650.00	CO	25/01	4500.00	78273.98	17.39	4500.00	82751.02	18.39		-4477.05			4477.05	
SBINO1724	SBIN O 250424	1500	750.00	CO	25/04	1500.00	33974.66	22.65	1500.00	37125.34	24.75		-3150.68	752.35		3150.68	
SBINO3923	SBIN O 280923	1500	600.00	CO	28/09	1500.00	10928.59	7.29	1500.00	14496.41	9.66		-3567.83			3567.83	
SBINO0924	SBIN O 290224	1500	625.00	CO	29/02	1500.00	34873.86	23.25	1500.00	35401.14	23.60		-527.29			527.29	
SBINO0924	SBIN O 290224	1500	630.00	CO	29/02	3000.00	64717.66	21.57	3000.00	65032.34	21.68		-314.68			314.68	
SUNPHO1724	SUNPHARMA O 250424	700	1620.00	CO	25/04	700.00	32095.55	45.85	700.00	31114.45	44.45		981.10	1620.55		-981.10	
SUNPHO1324	SUNPHARMA O 280324	700	1600.00	PO	28/03	700.00	2348.87	3.36	700.00	-3.87	-.01		2352.74	1620.55		-2352.74	
SUNPHO1324	SUNPHARMA O 280324	700	1630.00	CO	28/03	4900.00	7226.48	1.47	4900.00	8243.52	1.68		-1017.04	1620.55		1017.04	
TATAMO2505	TATAMOTORS O 250523	1425	540.00	CO	25/05	1425.00	2746.45	1.93	1425.00	-3.95			2750.40			-2750.40	
TATAMO3023	TATAMOTORS O 270723	1425	595.00	CO	27/07	2850.00	63269.63	22.20	2850.00	65336.62	22.93		-2066.99			2066.99	
TATAMO1324	TATAMOTORS O 280324	1425	970.00	CO	28/03	1425.00	16801.23	11.79	1425.00	18040.02	12.66		-1238.79	992.80		1238.79	
TATAMO1324	TATAMOTORS O 280324	1425	980.00	CO	28/03	4275.00	30227.02	7.07	4275.00	43516.73	10.18		-13289.72	992.80		13289.72	
TATAMO1324	TATAMOTORS O 280324	1425	1000.00	CO	28/03	2850.00	16911.26	5.93	2850.00	13512.49	4.74		3398.77	992.80		-3398.77	
TATAMO5223	TATAMOTORS O 281223	1425	730.00	CO	28/12	1425.00	9028.22	6.34	1425.00	10850.53	7.61		-1822.32			1822.32	
TATAMO5223	TATAMOTORS O 281223	1425	745.00	CO	28/12	1425.00	2253.58	1.58	1425.00	4657.67	3.27		-2404.09			2404.09	
TATAMO0924	TATAMOTORS O 290224	1425	970.00	CO	29/02	2850.00	34596.92	12.14	2850.00	30240.58	10.61		4356.34			-4356.34	
TATAMO2623	TATAMOTORS O 290623	1425	540.00	CO	28/06	1425.00	23861.19	16.74	1425.00	24375.06	17.11		-513.87			513.87	
TATAMO2623	TATAMOTORS O 290623	1425	585.00	PO	28/06	1425.00	2033.78	1.43	1425.00	-3.78			2037.55			-2037.55	
TATAMO2623	TATAMOTORS O 290623	1425	610.00	CO	28/06	1425.00	6381.39	4.48	1425.00	-5.14			6386.53			-6386.53	

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TATASO0424	TATASTEEL O 250124	5500	135.00	PO	25/01	5500.00	16281.13	2.96	5500.00	15893.87	2.89		387.25				-387.25
TATASO1324	TATASTEEL O 280324	5500	140.00	PO	28/03	5500.00	16836.66	3.06	5500.00	24688.34	4.49		-7851.68		155.85		7851.68
TATASO1324	TATASTEEL O 280324	5500	142.00	CO	28/03	5500.00	25086.40	4.56	5500.00	20013.60	3.64		5072.79		149.70		-5072.79
TATASO1324	TATASTEEL O 280324	5500	142.00	PO	28/03	5500.00	19853.18	3.61	5500.00	9021.82	1.64		10831.36		152.40		-10831.36
TATASO1324	TATASTEEL O 280324	5500	145.00	CO	28/03	5500.00	18487.29	3.36	5500.00	24962.71	4.54		-6475.43		152.40		6475.43
TATASO1324	TATASTEEL O 280324	5500	152.00	CO	28/03	11000.00	25404.11	2.31	11000.00	22170.89	2.02		3233.22		152.70		-3233.22
TATASO1324	TATASTEEL O 280324	5500	154.00	CO	28/03	5500.00	7471.03	1.36	5500.00	4078.97	.74		3392.06		155.85		-3392.06
TATASO3923	TATASTEEL O 280923	5500	120.00	CO	28/09	16500.00	63984.71	3.88	16500.00	66640.29	4.04		-2655.59				2655.59
TATASO3923	TATASTEEL O 280923	5500	130.00	CO	28/09	5500.00	19585.14	3.56	5500.00	20839.86	3.79		-1254.72				1254.72
TATASO5223	TATASTEEL O 281223	5500	131.00	CO	28/12	5500.00	8574.87	1.56	5500.00	10125.13	1.84		-1550.26				1550.26
TATASO5223	TATASTEEL O 281223	5500	132.00	CO	28/12	5500.00	9675.78	1.76	5500.00	10399.22	1.89		-723.44				723.44
TATASO5223	TATASTEEL O 281223	5500	137.00	CO	28/12	5500.00	4171.98	.76	5500.00	6828.02	1.24		-2656.04				2656.04
TCSO2623	TCS O 290623	175	3320.00	CO	28/06	175.00	10814.78	61.80	175.00	12635.22	72.20		-1820.45				1820.45
ULTRAO1324	ULTRACEMCO O 280324	100	9700.00	CO	28/03	200.00	18637.50	93.19	200.00	14502.50	72.51		4135.00		9749.10		-4135.00
WIPRO1324	WIPRO O 280324	1500	520.00	PO	28/03	1500.00	22262.90	14.84	1500.00	24237.10	16.16		-1974.20		480.10		1974.20
Total							2428998.22			2371427.79			57569.71		912975.00		-57569.71



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : FAZLU RAHMAN K A Client Code : ZAI031

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

30967	ARICENT INFRA LTD	INE094M01028	N	N	N	.19	.0001						5000.000	5000.000	950.00	.10	
32903	DHANUS TECHNOLO	INE406H01016	N	N	N		.0001						1821.000	1821.000	.18		
39009	GBL INDUSTRIES LT	INE003Q01012	N	N	N	2.84	.0001	.2500					950.000	950.000	2698.00	.27	674.50
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7886	.8228					400.000	400.000	32400.00	25550.64	26658.72
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					200.000	200.000	26870.00	21496.00	22965.79
39207	MANPASAND BEVE	INE122R01018	N	N	N	6.14	.0001						50.000	50.000	307.00	.03	
31855	PRABHAV INDUSTRI	INE538J01012	N	N	N	.49	.0001						180.000	180.000	88.20	.01	
17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					1000.000	1000.000	117100.00	93680.00	102802.09
Totals :															1,80,413.38	1,40,727.04	1,53,101.10

FORM NO: 10 DB

MR FAZLU RAHMAN K A
214 20 266 8 KAINNDAR HOUSE
CHEMMANAD G P
P O PARAVANDUKKAM
671121 KERALA
INDIA

BO CODE : ZAI031**TR CODE : ZAI031**

P.A.N./G.I.R. # : ABCPF8634Q

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
ZAI031	01	11,48,916.19	1,149.23		
ZAI031	02	13,09,353.58	1,311.21		
ZAI031	03	5,50,396.71	138.56		
ZAI031	04	23,81,884.55	1,494.00		
ZAI031	05				
Total # :		53,90,551.03	4,093.00		

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 : 17/04/2024

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