

ITR for Financials Year (2024-2025)

CLIENT WISE STATEMENT OF HOLDING

Client Details			
Client Code		Nominee Name	
Client Name		Holding Statement as on	
Client BO ID		Market Rate as on	
Pan		Type	
Contact		Sub Type	
Address		Status	
Second Holder		Guardian Name	
Third Holder			

ISIN Code	Scrip Name	Quantity	Rate	Value
Pledge				
INE573R01012	SEYA INDUSTRIES LIMITED EQ Equity	100	13.30	1330.00
Total		100		1330.00
Grand Total		100		1330.00

Value Calculated on the basis of NSDL rates as on 31-03-2025 for information purpose only.

Notes :

- Any Discrepancy found should be brought notice to Nirmal Bang Securities Pvt Ltd. within one Month from the date of Statement. You can now hold your mutual fund investments in this demat account. Contact your DP for more information
- If you have not registered nomination. You are requested to duly fill in and sign "NOMINATION FORM" and send it to us immediately.
- SEBI Circular dated 13.04.12 wherein all the intermediaries asked to upload the existing clients KYC details to KRA agencies, As per SEBI circular who has transacted and registered prior to 01.01.12 Clients has to provide KRA form along with copy of PAN Card and Address Proof self attested.
- For the benefit of the investors SEBI has directed Depositories to send Consolidated Account Statement (CAS) from February 2015 for the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories.
- NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS (not recommended), you may write to your DP or send your request at noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

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

CLIENT WISE STATEMENT OF LEDGER

Client Details			
Code		UCC Code	
Client Name		Mobile No.	
Address		Tel. No.	
Product		Email ID	

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG462NSE0		BY OPENING BALANCE B/F	0.00	416528.67	0.00	-416528.67
02/04/2024		ND/0328/205		By Bill Nd/0328/205 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001864407	0.00	133495.45	0.00	-550024.12
02/04/2024		ND/0401/175		By Bill Nd/0401/175 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 2724250000005407	0.00	3573.00	0.00	-553597.12
03/04/2024		ND/0402/181		To Bill Nd/0402/181 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000013587	60311.74	0.00	0.00	-493285.38
04/04/2024		ND/0403/169		By Bill Nd/0403/169 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000021670	0.00	46974.50	0.00	-540259.88
05/04/2024		ND/0404/190		By Bill Nd/0404/190 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000029794	0.00	21353.82	0.00	-561613.70
05/04/2024		PYINTPY0035495	2198522	Being Payment Made	561613.70	0.00	0.00	0.00
08/04/2024		REATOM 0303371	ATOM303371	Amt Rcd From Atm Tx 11000213412727 With Bank Ref 240990660037	0.00	550000.00	0.00	-550000.00
10/04/2024		ND/0409/172		To Bill Nd/0409/172 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000051580	23812.51	0.00	0.00	-526187.49
12/04/2024		ND/0410/184		By Bill Nd/0410/184 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000059310	0.00	13229.30	0.00	-539416.79
15/04/2024		ND/0412/170		To Bill Nd/0412/170 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000067536	198920.37	0.00	0.00	-340496.42
16/04/2024		ND/0415/179		By Bill Nd/0415/179 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000074755	0.00	437385.11	0.00	-777881.53
18/04/2024		ND/0416/197		To Bill Nd/0416/197 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000081372	310184.80	0.00	0.00	-467696.73
19/04/2024		ND/0418/191		By Bill Nd/0418/191 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000089145	0.00	304817.08	0.00	-772513.81
22/04/2024		ND/0419/171		By Bill Nd/0419/171 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096047	0.00	7660.61	0.00	-780174.42
23/04/2024		ND/0422/171		To Bill Nd/0422/171 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000103198	42485.20	0.00	0.00	-737689.22
24/04/2024		ND/0423/175		By Bill Nd/0423/175 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000110906	0.00	3255.00	0.00	-740944.22
25/04/2024		ND/0424/190		To Bill Nd/0424/190 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000118943	124603.29	0.00	0.00	-616340.93
26/04/2024		ND/0425/208		To Bill Nd/0425/208 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000127917	411753.07	0.00	0.00	-204587.86
29/04/2024		ND/0426/177		By Bill Nd/0426/177 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000136387	0.00	192760.75	0.00	-397348.61
30/04/2024		ND/0429/176		To Bill Nd/0429/176 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000144517	205557.31	0.00	0.00	-191791.30
06/05/2024		ND/0503/177		By Bill Nd/0503/177 For Ex: Nsef - Bt: Futures - Settlement=240503 Gst Invoice # : 2724250000169543	0.00	508491.77	0.00	-700283.07
07/05/2024		ND/0506/188		To Bill Nd/0506/188 For Ex: Nsef - Bt: Futures - Settlement=240506 Gst Invoice # : 2724250000177046	134047.51	0.00	0.00	-566235.56
08/05/2024		ND/0507/196		By Bill Nd/0507/196 For Ex: Nsef - Bt: Futures - Settlement=240507 Gst Invoice # : 2724250000184363	0.00	162221.77	0.00	-728457.33
09/05/2024		ND/0508/192		By Bill Nd/0508/192 For Ex: Nsef - Bt: Futures - Settlement=240508 Gst Invoice # : 2724250000191117	0.00	25063.52	0.00	-753520.85

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/05/2024		ND/0513/195		By Bill Nd/0513/195 For Ex: Nsef - Bt: Futures - Settlement=240513 Gst Invoice # : 2724250000212077	0.00	14255.59	0.00	-767776.44
16/05/2024		ND/0515/176		By Bill Nd/0515/176 For Ex: Nsef - Bt: Futures - Settlement=240515 Gst Invoice # : 2724250000226618	0.00	4968.66	0.00	-772745.10
17/05/2024		ND/0516/192		By Bill Nd/0516/192 For Ex: Nsef - Bt: Futures - Settlement=240516 Gst Invoice # : 2724250000234003	0.00	15968.49	0.00	-788713.59
21/05/2024		ND/0517/171		To Bill Nd/0517/171 For Ex: Nsef - Bt: Futures - Settlement=240517 Gst Invoice # : 2724250000241947	52417.29	0.00	0.00	-736296.30
22/05/2024		ND/0521/184		To Bill Nd/0521/184 For Ex: Nsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2724250000264625	228002.11	0.00	0.00	-508294.19
24/05/2024		ND/0523/192		By Bill Nd/0523/192 For Ex: Nsef - Bt: Futures - Settlement=240523 Gst Invoice # : 2724250000280889	0.00	90476.09	0.00	-598770.28
24/05/2024		ND/0522/195		To Bill Nd/0522/195 For Ex: Nsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2724250000272668	12808.40	0.00	0.00	-585961.88
27/05/2024		ND/0524/174		To Bill Nd/0524/174 For Ex: Nsef - Bt: Futures - Settlement=240524 Gst Invoice # : 2724250000289562	30312.14	0.00	0.00	-555649.74
28/05/2024		ND/0527/188		To Bill Nd/0527/188 For Ex: Nsef - Bt: Futures - Settlement=240527 Gst Invoice # : 2724250000297340	203700.29	0.00	0.00	-351949.45
29/05/2024		ND/0528/192		By Bill Nd/0528/192 For Ex: Nsef - Bt: Futures - Settlement=240528 Gst Invoice # : 2724250000304558	0.00	177188.17	0.00	-529137.62
30/05/2024		ND/0529/212		To Bill Nd/0529/212 For Ex: Nsef - Bt: Futures - Settlement=240529 Gst Invoice # : 2724250000311567	62492.34	0.00	0.00	-466645.28
31/05/2024		ND/0530/199		To Bill Nd/0530/199 For Ex: Nsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2724250000318786	1934.93	0.00	0.00	-464710.35
05/06/2024		ND/0604/247		By Bill Nd/0604/247 For Ex: Nsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2724250000337198	0.00	12017.34	0.00	-476727.69
07/06/2024		ND/0606/210		To Bill Nd/0606/210 For Ex: Nsef - Bt: Futures - Settlement=240606 Gst Invoice # : 2724250000362702	12948.41	0.00	0.00	-463779.28
11/06/2024		ND/0610/204		To Bill Nd/0610/204 For Ex: Nsef - Bt: Futures - Settlement=240610 Gst Invoice # : 2724250000379788	420825.95	0.00	0.00	-42953.33
12/06/2024		ND/0611/201		By Bill Nd/0611/201 For Ex: Nsef - Bt: Futures - Settlement=240611 Gst Invoice # : 2724250000388802	0.00	37509.65	0.00	-80462.98
13/06/2024		NTN110/-1169		By Bill Ntn110/-1169 For Ex: Nse - Bt: T1-Normal - Settlement=2024110 Gst Invoice # : 2724250000390786	0.00	133650.47	0.00	-214113.45
13/06/2024		ND/0612/210		To Bill Nd/0612/210 For Ex: Nsef - Bt: Futures - Settlement=240612 Gst Invoice # : 2724250000390786	161829.35	0.00	0.00	-52284.10
13/06/2024		JVNSDL 0027222		DEMAT BILL CHGS TRF TO TRADING A/C 11984232-ABD303 /462	11.80	0.00	0.00	-52272.30
14/06/2024		ND/0613/197		By Bill Nd/0613/197 For Ex: Nsef - Bt: Futures - Settlement=240613 Gst Invoice # : 2724250000406858	0.00	46891.19	0.00	-99163.49
18/06/2024		ND/0614/189		To Bill Nd/0614/189 For Ex: Nsef - Bt: Futures - Settlement=240614 Gst Invoice # : 2724250000408379	9731.02	0.00	0.00	-89432.47
19/06/2024		ND/0618/181		To Bill Nd/0618/181 For Ex: Nsef - Bt: Futures - Settlement=240618 Gst Invoice # : 2724250000426388	1151.61	0.00	0.00	-88280.86
20/06/2024		ND/0619/208		By Bill Nd/0619/208 For Ex: Nsef - Bt: Futures - Settlement=240619 Gst Invoice # : 2724250000435935	0.00	56769.94	0.00	-145050.80
21/06/2024		ND/0620/192		To Bill Nd/0620/192 For Ex: Nsef - Bt: Futures - Settlement=240620 Gst Invoice # : 2724250000445501	38721.35	0.00	0.00	-106329.45
24/06/2024		ND/0621/183		By Bill Nd/0621/183 For Ex: Nsef - Bt: Futures - Settlement=240621 Gst Invoice # : 2724250000455068	0.00	67466.59	0.00	-173796.04
25/06/2024		ND/0624/180		To Bill Nd/0624/180 For Ex: Nsef - Bt: Futures - Settlement=240624 Gst Invoice # : 2724250000463662	15487.90	0.00	0.00	-158308.14
26/06/2024		ND/0625/192		To Bill Nd/0625/192 For Ex: Nsef - Bt: Futures - Settlement=240625 Gst Invoice # : 2724250000471890	39451.23	0.00	0.00	-118856.91
28/06/2024		REAXIS 0374440	Axis374440	Amt Rcd From Axis Upi Rrn 418060678871	0.00	49000.00	0.00	-167856.91

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2024		ND/0627/207		To Bill Nd/0627/207 For Ex: Nsef - Bt: Futures - Settlement=240627 Gst Invoice # : 2724250000489428	96800.91	0.00	0.00	-71056.00
02/07/2024		ND/0701/172		By Bill Nd/0701/172 For Ex: Nsef - Bt: Futures - Settlement=240701 Gst Invoice # : 2724250000506137	0.00	42609.02	0.00	-113665.02
03/07/2024		ND/0702/193		To Bill Nd/0702/193 For Ex: Nsef - Bt: Futures - Settlement=240702 Gst Invoice # : 2724250000515360	24477.64	0.00	0.00	-89187.38
04/07/2024		ND/0703/197		By Bill Nd/0703/197 For Ex: Nsef - Bt: Futures - Settlement=240703 Gst Invoice # : 2724250000524867	0.00	4671.26	0.00	-93858.64
05/07/2024		PYINTPY0237351	13939940	Being Payment Made	14420.57	0.00	0.00	-79438.07
05/07/2024		ND/0704/187		To Bill Nd/0704/187 For Ex: Nsef - Bt: Futures - Settlement=240704 Gst Invoice # : 2724250000534514	79438.07	0.00	0.00	0.00
08/07/2024		ND/0705/183		By Bill Nd/0705/183 For Ex: Nsef - Bt: Futures - Settlement=240705 Gst Invoice # : 2724250000544777	0.00	80277.78	0.00	-80277.78
09/07/2024		ND/0708/165		To Bill Nd/0708/165 For Ex: Nsef - Bt: Futures - Settlement=240708 Gst Invoice # : 2724250000553587	2667.75	0.00	0.00	-77610.03
11/07/2024		REATOM 0362196	ATOM362196	Amt Rcd From Atm Tx 11000228998211 With Bank Ref 241936593855	0.00	20000.00	0.00	-97610.03
11/07/2024		ND/0710/180		To Bill Nd/0710/180 For Ex: Nsef - Bt: Futures - Settlement=240710 Gst Invoice # : 2724250000574766	11937.06	0.00	0.00	-85672.97
12/07/2024		ND/0711/193		By Bill Nd/0711/193 For Ex: Nsef - Bt: Futures - Settlement=240711 Gst Invoice # : 2724250000583639	0.00	16252.45	0.00	-101925.42
15/07/2024		ND/0712/187		To Bill Nd/0712/187 For Ex: Nsef - Bt: Futures - Settlement=240712 Gst Invoice # : 2724250000592833	63772.65	0.00	0.00	-38152.77
16/07/2024		ND/0715/176		By Bill Nd/0715/176 For Ex: Nsef - Bt: Futures - Settlement=240715 Gst Invoice # : 2724250000601596	0.00	33659.33	0.00	-71812.10
18/07/2024		ND/0716/194		To Bill Nd/0716/194 For Ex: Nsef - Bt: Futures - Settlement=240716 Gst Invoice # : 2724250000608517	7072.49	0.00	0.00	-64739.61
19/07/2024		ND/0718/197		By Bill Nd/0718/197 For Ex: Nsef - Bt: Futures - Settlement=240718 Gst Invoice # : 2724250000624195	0.00	12340.39	0.00	-77080.00
22/07/2024		ND/0719/180		By Bill Nd/0719/180 For Ex: Nsef - Bt: Futures - Settlement=240719 Gst Invoice # : 2724250000632922	0.00	4711.16	0.00	-81791.16
23/07/2024		ND/0722/174		By Bill Nd/0722/174 For Ex: Nsef - Bt: Futures - Settlement=240722 Gst Invoice # : 2724250000640280	0.00	4049.23	0.00	-85840.39
24/07/2024		ND/0723/199		By Bill Nd/0723/199 For Ex: Nsef - Bt: Futures - Settlement=240723 Gst Invoice # : 2724250000648710	0.00	9402.53	0.00	-95242.92
25/07/2024		ND/0724/179		By Bill Nd/0724/179 For Ex: Nsef - Bt: Futures - Settlement=240724 Gst Invoice # : 2724250000657183	0.00	12428.26	0.00	-107671.18
26/07/2024		ND/0725/186		To Bill Nd/0725/186 For Ex: Nsef - Bt: Futures - Settlement=240725 Gst Invoice # : 2724250000666168	91334.42	0.00	0.00	-16336.76
29/07/2024		ND/0726/167		By Bill Nd/0726/167 For Ex: Nsef - Bt: Futures - Settlement=240726 Gst Invoice # : 2724250000675650	0.00	15887.40	0.00	-32224.16
30/07/2024		ND/0729/173		By Bill Nd/0729/173 For Ex: Nsef - Bt: Futures - Settlement=240729 Gst Invoice # : 2724250000684962	0.00	7645.79	0.00	-39869.95
01/08/2024		ND/0731/173		To Bill Nd/0731/173 For Ex: Nsef - Bt: Futures - Settlement=240731 Gst Invoice # : 2724250000703586	7957.60	0.00	0.00	-31912.35
02/08/2024		ND/0801/188		To Bill Nd/0801/188 For Ex: Nsef - Bt: Futures - Settlement=240801 Gst Invoice # : 2724250000704988	12574.76	0.00	0.00	-19337.59
05/08/2024		ND/0802/181		To Bill Nd/0802/181 For Ex: Nsef - Bt: Futures - Settlement=240802 Gst Invoice # : 2724250000721418	10509.50	0.00	0.00	-8828.09
06/08/2024		ND/0805/186		By Bill Nd/0805/186 For Ex: Nsef - Bt: Futures - Settlement=240805 Gst Invoice # : 2724250000730560	0.00	207672.79	0.00	-216500.88
07/08/2024		ND/0806/172		By Bill Nd/0806/172 For Ex: Nsef - Bt: Futures - Settlement=240806 Gst Invoice # : 2724250000738648	0.00	17055.17	0.00	-233556.05
12/08/2024		ND/0809/171		To Bill Nd/0809/171 For Ex: Nsef - Bt: Futures - Settlement=240809 Gst Invoice # : 2724250000762938	1738.59	0.00	0.00	-231817.46

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/08/2024		ND/0813/179		To Bill Nd/0813/179 For Ex: Nsef - Bt: Futures - Settlement=240813 Gst Invoice # : 2724250000779948	9122.53	0.00	0.00	-222694.93
16/08/2024		ND/0814/177		To Bill Nd/0814/177 For Ex: Nsef - Bt: Futures - Settlement=240814 Gst Invoice # : 2724250000787258	47553.30	0.00	0.00	-175141.63
19/08/2024		ND/0816/163		By Bill Nd/0816/163 For Ex: Nsef - Bt: Futures - Settlement=240816 Gst Invoice # : 2724250000794802	0.00	30254.79	0.00	-205396.42
20/08/2024		ND/0819/170		To Bill Nd/0819/170 For Ex: Nsef - Bt: Futures - Settlement=240819 Gst Invoice # : 2724250000802758	121444.46	0.00	0.00	-83951.96
22/08/2024		ND/0821/167		By Bill Nd/0821/167 For Ex: Nsef - Bt: Futures - Settlement=240821 Gst Invoice # : 2724250000819833	0.00	39812.93	0.00	-123764.89
23/08/2024		ND/0822/169		To Bill Nd/0822/169 For Ex: Nsef - Bt: Futures - Settlement=240822 Gst Invoice # : 2724250000828887	93846.61	0.00	0.00	-29918.28
27/08/2024		ND/0826/183		To Bill Nd/0826/183 For Ex: Nsef - Bt: Futures - Settlement=240826 Gst Invoice # : 2724250000846387	13418.82	0.00	0.00	-16499.46
28/08/2024		ND/0827/176		By Bill Nd/0827/176 For Ex: Nsef - Bt: Futures - Settlement=240827 Gst Invoice # : 2724250000855111	0.00	34741.45	0.00	-51240.91
29/08/2024		ND/0828/185		To Bill Nd/0828/185 For Ex: Nsef - Bt: Futures - Settlement=240828 Gst Invoice # : 2724250000863824	37575.41	0.00	0.00	-13665.50
30/08/2024		ND/0829/179		By Bill Nd/0829/179 For Ex: Nsef - Bt: Futures - Settlement=240829 Gst Invoice # : 2724250000872229	0.00	55484.89	0.00	-69150.39
02/09/2024		ND/0830/148		To Bill Nd/0830/148 For Ex: Nsef - Bt: Futures - Settlement=240830 Gst Invoice # : 2724250000880549	48826.89	0.00	0.00	-20323.50
03/09/2024		ND/0902/152		By Bill Nd/0902/152 For Ex: Nsef - Bt: Futures - Settlement=240902 Gst Invoice # : 2724250000887860	0.00	19530.71	0.00	-39854.21
03/09/2024		NTN165/-1459		By Bill Ntn165/-1459 For Ex: Nse - Bt: T1-Normal - Settlement=2024165 Gst Invoice # : 2724250000887860	0.00	8451.74	0.00	-48305.95
04/09/2024		ND/0903/150		To Bill Nd/0903/150 For Ex: Nsef - Bt: Futures - Settlement=240903 Gst Invoice # : 2724250000896236	43325.74	0.00	0.00	-4980.21
05/09/2024		ND/0904/150		By Bill Nd/0904/150 For Ex: Nsef - Bt: Futures - Settlement=240904 Gst Invoice # : 2724250000904117	0.00	66154.80	0.00	-71135.01
06/09/2024		ND/0905/152		To Bill Nd/0905/152 For Ex: Nsef - Bt: Futures - Settlement=240905 Gst Invoice # : 2724250000912446	56447.51	0.00	0.00	-14687.50
09/09/2024		ND/0906/166		By Bill Nd/0906/166 For Ex: Nsef - Bt: Futures - Settlement=240906 Gst Invoice # : 2724250000921205	0.00	74083.98	0.00	-88771.48
10/09/2024		ND/0909/149		By Bill Nd/0909/149 For Ex: Nsef - Bt: Futures - Settlement=240909 Gst Invoice # : 2724250000928434	0.00	2652.09	0.00	-91423.57
11/09/2024		ND/0910/150		To Bill Nd/0910/150 For Ex: Nsef - Bt: Futures - Settlement=240910 Gst Invoice # : 2724250000936092	67340.74	0.00	0.00	-24082.83
13/09/2024		ND/0912/170		To Bill Nd/0912/170 For Ex: Nsef - Bt: Futures - Settlement=240912 Gst Invoice # : 2724250000951436	16959.43	0.00	0.00	-7123.40
19/09/2024		ND/0918/163		To Bill Nd/0918/163 For Ex: Nsef - Bt: Futures - Settlement=240918 Gst Invoice # : 2724250000984896	4402.72	0.00	0.00	-2720.68
23/09/2024		REAXIS 0459247	Axis459247	Amt Rcd From Axis Upi Rrn 426738243641	0.00	10000.00	0.00	-12720.68
24/09/2024		ND/0923/172		To Bill Nd/0923/172 For Ex: Nsef - Bt: Futures - Settlement=240923 Gst Invoice # : 2724250001011210	10145.43	0.00	0.00	-2575.25
25/09/2024		ND/0924/167		To Bill Nd/0924/167 For Ex: Nsef - Bt: Futures - Settlement=240924 Gst Invoice # : 2724250001019658	1860.33	0.00	0.00	-714.92
26/09/2024		ND/0925/171		By Bill Nd/0925/171 For Ex: Nsef - Bt: Futures - Settlement=240925 Gst Invoice # : 2724250001027825	0.00	2368.70	0.00	-3083.62
26/09/2024		JVNSDL 0064411		DEMAT BILL CHGS TRF TO TRADING A/C 11984232-ABD303 /462	11.80	0.00	0.00	-3071.82
30/09/2024		REAXIS 0465126	Axis465126	Amt Rcd From Axis Upi Rrn 427411967172	0.00	5000.00	0.00	-8071.82
30/09/2024		ND/0927/155		To Bill Nd/0927/155 For Ex: Nsef - Bt: Futures - Settlement=240927 Gst Invoice # : 2724250001044229	2636.27	0.00	0.00	-5435.55

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/10/2024		ND/0930/164		By Bill Nd/0930/164 For Ex: Nsef - Bt: Futures - Settlement=240930 Gst Invoice # : 2724250001052533	0.00	5435.15	0.00	-10870.70
03/10/2024		ND/1001/160		To Bill Nd/1001/160 For Ex: Nsef - Bt: Futures - Settlement=241001 Gst Invoice # : 2724250001060253	9674.81	0.00	0.00	-1195.89
04/10/2024		ND/1003/166		By Bill Nd/1003/166 For Ex: Nsef - Bt: Futures - Settlement=241003 Gst Invoice # : 2724250001068619	0.00	14182.70	0.00	-15378.59
04/10/2024		PYINTPY0529135	30975894	Being Payment Made	15378.59	0.00	0.00	0.00
07/10/2024		ND/1004/162		By Bill Nd/1004/162 For Ex: Nsef - Bt: Futures - Settlement=241004 Gst Invoice # : 2724250001076378	0.00	16051.08	0.00	-16051.08
08/10/2024		ND/1007/161		To Bill Nd/1007/161 For Ex: Nsef - Bt: Futures - Settlement=241007 Gst Invoice # : 2724250001083078	10669.48	0.00	0.00	-5381.60
09/10/2024		ND/1008/162		By Bill Nd/1008/162 For Ex: Nsef - Bt: Futures - Settlement=241008 Gst Invoice # : 2724250001089318	0.00	27280.56	0.00	-32662.16
10/10/2024		ND/1009/166		By Bill Nd/1009/166 For Ex: Nsef - Bt: Futures - Settlement=241009 Gst Invoice # : 2724250001096044	0.00	5407.62	0.00	-38069.78
11/10/2024		ND/1010/152		To Bill Nd/1010/152 For Ex: Nsef - Bt: Futures - Settlement=241010 (Exercised-Assigned) Amount	325.00	0.00	0.00	-37744.78
11/10/2024		ND/1010/152		To Bill Nd/1010/152 For Ex: Nsef - Bt: Futures - Settlement=241010 Gst Invoice # : 2724250001102382	25421.52	0.00	0.00	-12323.26
14/10/2024		ND/1011/141		By Bill Nd/1011/141 For Ex: Nsef - Bt: Futures - Settlement=241011 Gst Invoice # : 2724250001108718	0.00	2145.76	0.00	-14469.02
16/10/2024		REAXIS 0484804	Axis484804	Amt Rcd From Axis Upi Rrn 853049182904	0.00	20000.00	0.00	-34469.02
17/10/2024		ND/1016/147		To Bill Nd/1016/147 For Ex: Nsef - Bt: Futures - Settlement=241016 Gst Invoice # : 2724250001128393	25416.62	0.00	0.00	-9052.40
18/10/2024		ND/1017/158		By Bill Nd/1017/158 For Ex: Nsef - Bt: Futures - Settlement=241017 Gst Invoice # : 2724250001134907	0.00	46728.84	0.00	-55781.24
22/10/2024		ND/1021/149		To Bill Nd/1021/149 For Ex: Nsef - Bt: Futures - Settlement=241021 Gst Invoice # : 2724250001151406	21274.54	0.00	0.00	-34506.70
23/10/2024		ND/1022/148		By Bill Nd/1022/148 For Ex: Nsef - Bt: Futures - Settlement=241022 Gst Invoice # : 2724250001158027	0.00	17157.89	0.00	-51664.59
31/10/2024		ND/1030/156		To Bill Nd/1030/156 For Ex: Nsef - Bt: Futures - Settlement=241030 Gst Invoice # : 2724250001194396	45851.64	0.00	0.00	-5812.95
05/11/2024		ND/1104/151		By Bill Nd/1104/151 For Ex: Nsef - Bt: Futures - Settlement=241104 Gst Invoice # : 2724250001213577	0.00	55210.64	0.00	-61023.59
02/12/2024		PYINTPY0627698	39370014	Being Payment Made	61023.59	0.00	0.00	0.00
31/03/2025		JVOFSET0019095		Inter Exchange Jv Transfer - Offset Entry	0.00	68829.17	0.00	-68829.17
31/03/2025		JVOFSET0022161		Inter Exchange Jv Transfer - Offset Entry	0.00	5000.00	0.00	-73829.17
31/03/2025		JVOFSET0019096		Inter Exchange Jv Transfer - Offset Entry	68829.17	0.00	0.00	-5000.00
31/03/2025		JVOFSET0022162		Inter Exchange Jv Transfer - Offset Entry	5000.00	0.00	0.00	0.00
Total					4653600.58	4653600.58		
By Balance C/F (Dr. Balance)						0.00		

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

CLIENT GLOBAL NET OUTSTANDING (OPTIONS CLOSING)

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
BANKN-F2624	BANKNIFTY F 260624	15	0		26/06	60	2843091.34	47384-.86	60	2860239.75	47670-.66	0	-17148.41	0.00		0.00	17148.41
BANKN-01424	BANKNIFTY O 030424	15	46500	PO	03/04	495	0.00	0.00	495	60994.50	123.22	0	-60994.50	0.00		0.00	60994.50
BANKN-01424	BANKNIFTY O 030424	15	47400	CO	03/04	180	37624.00	209.02	180	63710.25	353.95	0	-26086.25	0.00		0.00	26086.25
BANKN-01424	BANKNIFTY O 030424	15	48500	CO	03/04	150	2995.00	19.97	150	0.00	0.00	0	2995.00	0.00		0.00	-2995.00
BANKN-02724	BANKNIFTY O 030724	15	52100	PO	03/07	900	143316.00	159.24	900	135000.00	150.00	0	8316.00	0.00		0.00	-8316.00
BANKN-03624	BANKNIFTY O 040924	15	50500	PO	04/09	300	37355.00	124.52	300	28166.50	93.89	0	9188.50	0.00		0.00	-9188.50
BANKN-03624	BANKNIFTY O 040924	15	51000	PO	04/09	675	74195.00	109.92	675	57752.25	85.56	0	16442.75	0.00		0.00	-16442.75
BANKN-02324	BANKNIFTY O 050624	15	40000	PO	05/06	225	8337.00	37.05	225	4173.00	18.55	0	4164.00	0.00		0.00	-4164.00
BANKN-03224	BANKNIFTY O 070824	15	51000	PO	07/08	150	35180.50	234.54	150	28500.00	190.00	0	6680.50	0.00		0.00	-6680.50
BANKN-01924	BANKNIFTY O 080524	15	48000	CO	08/05	450	49063.50	109.03	450	74544.00	165.65	0	-25480.50	0.00		0.00	25480.50
BANKN-01524	BANKNIFTY O 100424	15	48800	CO	10/04	180	36705.75	203.92	180	46668.00	259.27	0	-9962.25	0.00		0.00	9962.25
BANKN-01524	BANKNIFTY O 100424	15	50000	CO	10/04	150	1120.00	7.47	150	322.50	2.15	0	797.50	0.00		0.00	-797.50
BANKN-02824	BANKNIFTY O 100724	15	52800	PO	10/07	240	80306.50	334.61	240	73920.00	308.00	0	6386.50	0.00		0.00	-6386.50
BANKN-02424	BANKNIFTY O 120624	15	50000	CO	12/06	1800	114271.50	63.48	1800	34770.75	19.32	0	79500.75	0.00		0.00	-79500.75
BANKN-02024	BANKNIFTY O 150524	15	47500	PO	15/05	675	27156.00	40.23	675	32625.00	48.33	0	-5469.00	0.00		0.00	5469.00
BANKN-02924	BANKNIFTY O 160724	15	52400	PO	16/07	300	22055.00	73.52	300	15000.00	50.00	0	7055.00	0.00		0.00	-7055.00
BANKN-02924	BANKNIFTY O 160724	15	52500	PO	16/07	255	64535.00	253.08	255	71400.00	280.00	0	-6865.00	0.00		0.00	6865.00
BANKN-03824	BANKNIFTY O 180924	15	50000	PO	18/09	750	50484.50	67.31	750	22750.00	30.33	0	27734.50	0.00		0.00	-27734.50
BANKN-03824	BANKNIFTY O 180924	15	52700	PO	18/09	120	5992.25	49.94	120	1674.00	13.95	0	4318.25	0.00		0.00	-4318.25
BANKN-03924	BANKNIFTY O 260924	15	53700	PO	25/09	30	1839.50	61.32	30	251.50	8.38	0	1588.00	0.00		0.00	-1588.00
BANKN-02624	BANKNIFTY O 270624	15	51200	PO	26/06	300	68239.25	227.46	300	82809.75	276.03	0	-14570.50	0.00		0.00	14570.50
BANKN-02624	BANKNIFTY O 270624	15	52000	PO	26/06	300	58817.75	196.06	300	45000.00	150.00	0	13817.75	0.00		0.00	-13817.75
BANKN-02624	BANKNIFTY O 270624	15	52500	PO	26/06	600	138365.50	230.61	600	140070.00	233.45	0	-1704.50	0.00		0.00	1704.50
BANKN-02224	BANKNIFTY O 290524	15	48700	CO	29/05	2400	215416.00	89.76	2400	154824.00	64.51	0	60592.00	0.00		0.00	-60592.00
BANKN-03124	BANKNIFTY O 310724	15	51700	CO	31/07	300	22295.00	74.32	300	14566.50	48.55	0	7728.50	0.00		0.00	-7728.50
FINNIO2-624	FINNIFTY O 250624	40	23200	PO	25/06	1000	42341.00	42.34	1000	26000.00	26.00	0	16341.00	0.00		0.00	-16341.00
MIDCP0-2824	MIDCPNIFTY O 080724	75	12400	CO	08/07	2250	26925.00	11.97	2250	28635.00	12.73	0	-1710.00	0.00		0.00	1710.00
NIFTYF2-224	NIFTY F 300524	25	0		30/05	600	13514536.78	22524-.23	600	13427580.35	22379-.30	0	86956.43	0.00		0.00	-86956.43
NIFTYO-3124	NIFTY O 010824	25	24100	PO	01/08	750	62301.25	83.07	750	45000.00	60.00	0	17301.25	0.00		0.00	-17301.25
NIFTYO-3124	NIFTY O 010824	25	24200	PO	01/08	625	58077.50	92.92	625	16156.25	25.85	0	41921.25	0.00		0.00	-41921.25
NIFTYO-3124	NIFTY O 010824	25	24750	PO	01/08	300	22185.00	73.95	300	30000.00	100.00	0	-7815.00	0.00		0.00	7815.00
NIFTYO-1824	NIFTY O 020524	25	22000	PO	02/05	900	124180.00	137.98	900	156877.50	174.31	0	-32697.50	0.00		0.00	32697.50
NIFTYO-1824	NIFTY O 020524	25	22300	PO	02/05	200	17180.00	85.90	200	10130.00	50.65	0	7050.00	0.00		0.00	-7050.00
NIFTYO-1824	NIFTY O 020524	25	22450	PO	02/05	900	90595.00	100.66	900	109038.75	121.15	0	-18443.75	0.00		0.00	18443.75
NIFTYO-1824	NIFTY O 020524	25	22500	PO	02/05	900	95120.00	105.69	900	98492.50	109.44	0	-3372.50	0.00		0.00	3372.50
NIFTIO0-311	NIFTY O 031024	25	26000	PO	03/10	50	2615.00	52.30	50	5461.25	109.22	0	-2846.25	0.00		0.00	2846.25
NIFTYO-1424	NIFTY O 040424	50	22300	CO	04/04	500	98777.50	197.56	500	70915.00	141.83	0	27862.50	0.00		0.00	-27862.50

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
NIFTYO-1424	NIFTY O 040424	50	22350	CO	04/04	500	19877.50	39.76	500	36990.00	73.98	0	-17112.50	0.00		0.00	17112.50
NIFTYO-1424	NIFTY O 040424	50	22400	PO	04/04	1800	149262.50	82.92	1800	142840.00	79.36	0	6422.50	0.00		0.00	-6422.50
NIFTYO-1424	NIFTY O 040424	50	22450	CO	04/04	600	22410.00	37.35	600	41792.50	69.65	0	-19382.50	0.00		0.00	19382.50
NIFTYO-1424	NIFTY O 040424	50	22500	CO	04/04	500	54050.00	108.10	500	64060.00	128.12	0	-10010.00	0.00		0.00	10010.00
NIFTYO-1424	NIFTY O 040424	50	23000	CO	04/04	1000	6762.50	6.76	1000	0.00	0.00	0	6762.50	0.00		0.00	-6762.50
NIFTYO-2724	NIFTY O 040724	25	23800	PO	04/07	900	94881.25	105.42	900	43020.00	47.80	0	51861.25	0.00		0.00	-51861.25
NIFTYO-2724	NIFTY O 040724	25	24000	PO	04/07	900	72270.00	80.30	900	57422.50	63.80	0	14847.50	0.00		0.00	-14847.50
NIFTYO-2724	NIFTY O 040724	25	24200	PO	04/07	900	47858.75	53.18	900	52978.75	58.87	0	-5120.00	0.00		0.00	5120.00
NIFTYO-2724	NIFTY O 040724	25	24300	PO	04/07	900	12150.00	13.50	900	0.00	0.00	0	12150.00	0.00		0.00	-12150.00
NIFTIOO-509	NIFTY O 050924	25	24800	PO	05/09	500	47850.00	95.70	500	34983.75	69.97	0	12866.25	0.00		0.00	-12866.25
NIFTIOO-509	NIFTY O 050924	25	25000	PO	05/09	2650	118875.00	44.86	2650	96748.75	36.51	0	22126.25	0.00		0.00	-22126.25
NIFTIOO-509	NIFTY O 050924	25	25150	PO	05/09	1525	58197.50	38.16	1525	99862.50	65.48	0	-41665.00	0.00		0.00	41665.00
NIFTIOO-509	NIFTY O 050924	25	25200	CO	05/09	1400	31010.00	22.15	1400	15805.00	11.29	0	15205.00	0.00		0.00	-15205.00
NIFTYO-2324	NIFTY O 060624	25	22650	PO	06/06	5125	350400.00	68.37	5125	261750.00	51.07	0	88650.00	0.00		0.00	-88650.00
NIFTYO-2324	NIFTY O 060624	25	22700	PO	06/06	1800	108540.00	60.30	1800	169447.50	94.14	0	-60907.50	0.00		0.00	60907.50
NIFYOO-711	NIFTY O 071124	25	24000	PO	07/11	375	34025.00	90.73	375	55438.75	147.84	0	-21413.75	0.00		0.00	21413.75
NIFTYO-3224	NIFTY O 080824	25	24000	PO	08/08	450	32490.00	72.20	450	37003.75	82.23	0	-4513.75	0.00		0.00	4513.75
NIFTYO-3224	NIFTY O 080824	25	24400	PO	08/08	250	14087.50	56.35	250	98573.75	394.30	0	-84486.25	0.00		0.00	84486.25
NIFTYO-3224	NIFTY O 080824	25	24500	PO	08/08	375	30161.25	80.43	375	109601.25	292.27	0	-79440.00	0.00		0.00	79440.00
NIFTYO-3224	NIFTY O 080824	25	24600	PO	08/08	250	19820.00	79.28	250	23812.50	95.25	0	-3992.50	0.00		0.00	3992.50
NIFTYO-3224	NIFTY O 080824	25	24900	PO	08/08	250	24945.00	99.78	250	49601.25	198.41	0	-24656.25	0.00		0.00	24656.25
NIFTYO-1924	NIFTY O 090524	25	22200	CO	09/05	200	49690.00	248.45	200	68490.00	342.45	0	-18800.00	0.00		0.00	18800.00
NIFTYO-1924	NIFTY O 090524	25	22200	PO	09/05	900	98640.00	109.60	900	67250.00	74.72	0	31390.00	0.00		0.00	-31390.00
NIFTYO-1924	NIFTY O 090524	25	22400	PO	09/05	3075	349507.50	113.66	3075	344040.00	111.88	0	5467.50	0.00		0.00	-5467.50
NIFTYO-1524	NIFTY O 100424	50	21700	PO	10/04	1800	0.00	0.00	1800	61457.50	34.14	0	-61457.50	0.00		0.00	61457.50
NIFTYO-1524	NIFTY O 100424	50	22300	PO	10/04	900	64025.00	71.14	900	49500.00	55.00	0	14525.00	0.00		0.00	-14525.00
NIFTYO-1524	NIFTY O 100424	50	22600	PO	10/04	900	38520.00	42.80	900	13425.00	14.92	0	25095.00	0.00		0.00	-25095.00
NIFTYO-1524	NIFTY O 100424	50	22650	PO	10/04	900	45577.50	50.64	900	47925.00	53.25	0	-2347.50	0.00		0.00	2347.50
NIFTIO1-010	NIFTY O 101024	25	24500	PO	10/10	375	31375.00	83.67	375	32217.50	85.91	0	-842.50	0.00		0.00	842.50
NIFTIO1-010	NIFTY O 101024	25	24700	PO	10/10	75	4710.00	62.80	75	2122.50	28.30	0	2587.50	0.00		0.00	-2587.50
NIFTIO1-010	NIFTY O 101024	25	25000	PO	10/10	1000	38107.50	38.11	1000	31756.25	31.76	0	6351.25	0.00		0.00	-6351.25
NIFTIO1-010	NIFTY O 101024	25	25650	PO	10/10	100	9631.25	96.31	100	51213.75	512.14	0	-41582.50	0.00		0.00	41582.50
NIFTYO-2824	NIFTY O 110724	25	24150	PO	11/07	750	52166.25	69.56	750	30000.00	40.00	0	22166.25	0.00		0.00	-22166.25
NIFTYO-2824	NIFTY O 110724	25	24250	PO	11/07	3125	162576.25	52.02	3125	176346.25	56.43	0	-13770.00	0.00		0.00	13770.00
NIFTYO-2824	NIFTY O 110724	25	24300	PO	11/07	1000	95107.50	95.11	1000	136701.25	136.70	0	-41593.75	0.00		0.00	41593.75
NIFTIO1-209	NIFTY O 120924	25	24000	PO	12/09	500	58340.00	116.68	500	28900.00	57.80	0	29440.00	0.00		0.00	-29440.00
NIFTIO1-209	NIFTY O 120924	25	24500	PO	12/09	500	66075.00	132.15	500	34900.00	69.80	0	31175.00	0.00		0.00	-31175.00

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
NIFTI01-209	NIFTY O 120924	25	25000	CO	12/09	1750	123331.25	70.47	1750	126895.00	72.51	0	-3563.75	0.00		0.00	3563.75
NIFTI01-209	NIFTY O 120924	25	25000	PO	12/09	700	57155.00	81.65	700	51965.00	74.24	0	5190.00	0.00		0.00	-5190.00
NIFTI01-209	NIFTY O 120924	25	25050	CO	12/09	750	27037.50	36.05	750	30657.50	40.88	0	-3620.00	0.00		0.00	3620.00
NIFTYO-2424	NIFTY O 130624	25	22600	PO	13/06	900	145706.25	161.90	900	164687.50	182.99	0	-18981.25	0.00		0.00	18981.25
NIFTYO-2424	NIFTY O 130624	25	23100	PO	13/06	1800	218813.75	121.56	1800	176635.00	98.13	0	42178.75	0.00		0.00	-42178.75
NIFTYO-2424	NIFTY O 130624	25	23150	PO	13/06	2700	284617.50	105.41	2700	151323.75	56.05	0	133293.75	0.00		0.00	-133293.75
NIFTYO-2424	NIFTY O 130624	25	23200	PO	13/06	1800	76377.50	42.43	1800	12510.00	6.95	0	63867.50	0.00		0.00	-63867.50
NIFTYO-2424	NIFTY O 130624	25	23300	PO	13/06	2700	221618.75	82.08	2700	155243.75	57.50	0	66375.00	0.00		0.00	-66375.00
NIFTYO-3324	NIFTY O 140824	25	23700	PO	14/08	875	92085.00	105.24	875	105400.00	120.46	0	-13315.00	0.00		0.00	13315.00
NIFTYO-3324	NIFTY O 140824	25	24000	PO	14/08	500	27642.50	55.28	500	26150.00	52.30	0	1492.50	0.00		0.00	-1492.50
NIFTYO-3324	NIFTY O 140824	25	24150	CO	14/08	500	17625.00	35.25	500	15362.50	30.73	0	2262.50	0.00		0.00	-2262.50
NIFTYO-2024	NIFTY O 160524	25	22000	PO	16/05	250	39992.50	159.97	250	54437.50	217.75	0	-14445.00	0.00		0.00	14445.00
NIFTYO-2024	NIFTY O 160524	25	22200	PO	16/05	2175	125255.00	57.59	2175	160532.50	73.81	0	-35277.50	0.00		0.00	35277.50
NIFTI01-710	NIFTY O 171024	25	24700	PO	17/10	375	22962.50	61.23	375	11150.00	29.73	0	11812.50	0.00		0.00	-11812.50
NIFTI01-710	NIFTY O 171024	25	24800	PO	17/10	500	16800.00	33.60	500	21687.50	43.38	0	-4887.50	0.00		0.00	4887.50
NIFTYO-1624	NIFTY O 180424	50	22000	PO	18/04	900	29700.00	33.00	900	35272.50	39.19	0	-5572.50	0.00		0.00	5572.50
NIFTYO-1624	NIFTY O 180424	50	22100	PO	18/04	3600	227445.00	63.18	3600	165060.00	45.85	0	62385.00	0.00		0.00	-62385.00
NIFTYO-1624	NIFTY O 180424	50	22300	CO	18/04	1800	49885.00	27.71	1800	82800.00	46.00	0	-32915.00	0.00		0.00	32915.00
NIFTYO-1624	NIFTY O 180424	50	22400	PO	18/04	500	28550.00	57.10	500	62275.00	124.55	0	-33725.00	0.00		0.00	33725.00
NIFTYO-1624	NIFTY O 180424	50	22500	CO	18/04	600	55680.00	92.80	600	96660.00	161.10	0	-40980.00	0.00		0.00	40980.00
NIFTYO-1624	NIFTY O 180424	50	22500	PO	18/04	1000	85675.00	85.67	1000	157505.00	157.50	0	-71830.00	0.00		0.00	71830.00
NIFTYO-1624	NIFTY O 180424	50	22650	PO	18/04	1000	123712.50	123.71	1000	128100.00	128.10	0	-4387.50	0.00		0.00	4387.50
NIFTYO-1624	NIFTY O 180424	50	23000	CO	18/04	750	9525.00	12.70	750	-787.50	-1.05	0	10312.50	0.00		0.00	-10312.50
NIFTYO-2924	NIFTY O 180724	25	24150	PO	18/07	500	52781.25	105.56	500	42918.75	85.84	0	9862.50	0.00		0.00	-9862.50
NIFTYO-2924	NIFTY O 180724	25	24300	PO	18/07	1000	56822.50	56.82	1000	43000.00	43.00	0	13822.50	0.00		0.00	-13822.50
NIFTYO-2924	NIFTY O 180724	25	24450	PO	18/07	900	18045.00	20.05	900	15592.50	17.32	0	2452.50	0.00		0.00	-2452.50
NIFTYO-2924	NIFTY O 180724	25	24500	PO	18/07	500	55806.25	111.61	500	33900.00	67.80	0	21906.25	0.00		0.00	-21906.25
NIFTYO-2924	NIFTY O 180724	25	24550	PO	18/07	825	18390.00	22.29	825	28856.25	34.98	0	-10466.25	0.00		0.00	10466.25
NIFTYO-2924	NIFTY O 180724	25	24600	PO	18/07	250	14312.50	57.25	250	14650.00	58.60	0	-337.50	0.00		0.00	337.50
NIFTI01-909	NIFTY O 190924	25	24500	PO	19/09	1250	90546.25	72.44	1250	74865.00	59.89	0	15681.25	0.00		0.00	-15681.25
NIFTI01-909	NIFTY O 190924	25	24800	PO	19/09	150	13070.00	87.13	150	30382.50	202.55	0	-17312.50	0.00		0.00	17312.50
NIFTYO-2524	NIFTY O 200624	25	23000	PO	20/06	2700	300672.50	111.36	2700	197948.75	73.31	0	102723.75	0.00		0.00	-102723.75
NIFTYO-2524	NIFTY O 200624	25	23450	PO	20/06	625	81846.25	130.95	625	72500.00	116.00	0	9346.25	0.00		0.00	-9346.25
NIFTYO-2524	NIFTY O 200624	25	23500	PO	20/06	1450	86590.00	59.72	1450	135897.50	93.72	0	-49307.50	0.00		0.00	49307.50
NIFTYO-3424	NIFTY O 220824	25	24000	PO	22/08	300	34320.00	114.40	300	43957.50	146.53	0	-9637.50	0.00		0.00	9637.50
NIFTYO-3424	NIFTY O 220824	25	24300	PO	22/08	500	23345.00	46.69	500	14516.25	29.03	0	8828.75	0.00		0.00	-8828.75
NIFTYO-3424	NIFTY O 220824	25	24800	PO	22/08	625	32770.00	52.43	625	5510.00	8.82	0	27260.00	0.00		0.00	-27260.00

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
NIFTYO-2124	NIFTY O 230524	25	22200	PO	23/05	650	94845.00	145.92	650	105482.50	162.28	0	-10637.50	0.00		0.00	10637.50
NIFTYO-2124	NIFTY O 230524	25	22400	PO	23/05	1800	155096.25	86.16	1800	132300.00	73.50	0	22796.25	0.00		0.00	-22796.25
NIFTYO-2124	NIFTY O 230524	25	22500	PO	23/05	900	52695.00	58.55	900	40323.75	44.80	0	12371.25	0.00		0.00	-12371.25
NIFTYO-2124	NIFTY O 230524	25	22650	PO	23/05	900	32527.50	36.14	900	22500.00	25.00	0	10027.50	0.00		0.00	-10027.50
NIFTI02-410	NIFTY O 241024	25	24700	PO	24/10	500	48055.00	96.11	500	42367.50	84.73	0	5687.50	0.00		0.00	-5687.50
NIFTYO-1724	NIFTY O 250424	50	21800	PO	25/04	2050	135207.50	65.95	2050	147780.00	72.09	0	-12572.50	0.00		0.00	12572.50
NIFTYO-1724	NIFTY O 250424	50	22000	PO	25/04	5250	531872.50	101.31	5250	519490.00	98.95	0	12382.50	0.00		0.00	-12382.50
NIFTYO-1724	NIFTY O 250424	50	22400	PO	25/04	1400	154560.00	110.40	1400	258437.50	184.60	0	-103877.50	0.00		0.00	103877.50
NIFTYO-3024	NIFTY O 250724	25	24300	PO	25/07	1375	115797.50	84.22	1375	123108.75	89.53	0	-7311.25	0.00		0.00	7311.25
NIFTYO-3024	NIFTY O 250724	25	24400	PO	25/07	175	22783.75	130.19	175	27985.00	159.91	0	-5201.25	0.00		0.00	5201.25
NIFTYO-3024	NIFTY O 250724	25	24500	PO	25/07	250	49412.50	197.65	250	53656.25	214.62	0	-4243.75	0.00		0.00	4243.75
NIFTYO-3024	NIFTY O 250724	25	24700	PO	25/07	250	53585.00	214.34	250	58500.00	234.00	0	-4915.00	0.00		0.00	4915.00
NIFTYO-3924	NIFTY O 260924	25	24500	PO	26/09	750	66731.25	88.97	750	43551.25	58.07	0	23180.00	0.00		0.00	-23180.00
NIFTYO-3924	NIFTY O 260924	25	25800	PO	26/09	100	10100.00	101.00	100	2780.00	27.80	0	7320.00	0.00		0.00	-7320.00
NIFTYO-2624	NIFTY O 270624	25	23200	PO	27/06	300	16800.00	56.00	300	24060.00	80.20	0	-7260.00	0.00		0.00	7260.00
NIFTYO-2624	NIFTY O 270624	25	23400	PO	27/06	2700	226600.00	83.93	2700	235283.75	87.14	0	-8683.75	0.00		0.00	8683.75
NIFTYO-2624	NIFTY O 270624	25	23500	PO	27/06	450	50017.50	111.15	450	42300.00	94.00	0	7717.50	0.00		0.00	-7717.50
NIFTYO-2624	NIFTY O 270624	25	23600	PO	27/06	450	37867.50	84.15	450	28350.00	63.00	0	9517.50	0.00		0.00	-9517.50
NIFTYO-2624	NIFTY O 270624	25	23850	PO	27/06	900	30770.00	34.19	900	42347.50	47.05	0	-11577.50	0.00		0.00	11577.50
NIFTYO-2624	NIFTY O 270624	25	23950	PO	27/06	900	41940.00	46.60	900	29700.00	33.00	0	12240.00	0.00		0.00	-12240.00
NIFTYO-1324	NIFTY O 280324	50	21800	PO	28/03	1800	0.00	0.00	1800	0.00	0.00	0	0.00	0.00		0.00	0.00
NIFTYO-1324	NIFTY O 280324	50	22250	CO	28/03	1800	80160.00	44.53	1800	107100.00	59.50	0	-26940.00	0.00		0.00	26940.00
NIFTYO-1324	NIFTY O 280324	50	22300	PO	28/03	1800	44432.50	24.68	1800	30330.00	16.85	0	14102.50	0.00		0.00	-14102.50
NIFTYO-3524	NIFTY O 290824	25	23700	PO	29/08	700	81518.75	116.46	700	48758.75	69.66	0	32760.00	0.00		0.00	-32760.00
NIFTYO-3524	NIFTY O 290824	25	24000	PO	29/08	900	41872.50	46.52	900	11520.00	12.80	0	30352.50	0.00		0.00	-30352.50
NIFTYO-3524	NIFTY O 290824	25	24300	PO	29/08	500	55105.00	110.21	500	43830.00	87.66	0	11275.00	0.00		0.00	-11275.00
NIFTYO-3524	NIFTY O 290824	25	25050	PO	29/08	900	21015.00	23.35	900	45180.00	50.20	0	-24165.00	0.00		0.00	24165.00
NIFTYO-2224	NIFTY O 300524	25	22000	PO	30/05	900	126835.00	140.93	900	109223.75	121.36	0	17611.25	0.00		0.00	-17611.25
NIFTYO-2224	NIFTY O 300524	25	22200	PO	30/05	1800	299127.50	166.18	1800	338917.50	188.29	0	-39790.00	0.00		0.00	39790.00
NIFTYO-2224	NIFTY O 300524	25	22300	PO	30/05	2700	381932.50	141.46	2700	312630.00	115.79	0	69302.50	0.00		0.00	-69302.50
NIFTYO-2224	NIFTY O 300524	25	22400	PO	30/05	1800	184846.25	102.69	1800	101747.50	56.53	0	83098.75	0.00		0.00	-83098.75
NIFTYO-2224	NIFTY O 300524	25	22600	CO	30/05	1400	43305.00	30.93	1400	42000.00	30.00	0	1305.00	0.00		0.00	-1305.00
NIFTYO-2224	NIFTY O 300524	25	22900	PO	30/05	5400	496051.25	91.86	5400	473277.50	87.64	0	22773.75	0.00		0.00	-22773.75
NIFTYO-2224	NIFTY O 300524	25	22950	PO	30/05	900	150950.00	167.72	900	121233.75	134.70	0	29716.25	0.00		0.00	-29716.25
NIFYO3-110	NIFTY O 311024	25	24300	PO	31/10	625	35503.75	56.81	625	24137.50	38.62	0	11366.25	0.00		0.00	-11366.25
NIFYO3-110	NIFTY O 311024	25	24500	PO	31/10	250	30137.50	120.55	250	32245.00	128.98	0	-2107.50	0.00		0.00	2107.50
NIFYO3-110	NIFTY O 311024	25	24700	PO	31/10	250	25306.25	101.22	250	41061.25	164.25	0	-15755.00	0.00		0.00	15755.00

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
1CGST	[CENTRAL GST]	0	0			0	34272.43	0.00	0	0.00	0.00	0	34272.43	0.00		0.00	-34272.43
* EXCFUT*	[FUT IPFT CHARGES]	0	0			0	32.65	0.00	0	0.00	0.00	0	32.65	0.00		0.00	-32.65
* EXCOPT-PM*	[OPT IPFT CHARGES]	0	0			0	111.74	0.00	0	0.00	0.00	0	111.74	0.00		0.00	-111.74
Other	[SEBI CHARGES]	0	0			0	67.46	0.00	0	0.00	0.00	0	67.46	0.00		0.00	-67.46
* Stamp*	[STAMP CHARGES]	0	0			0	659.00	0.00	0	0.00	0.00	0	659.00	0.00		0.00	-659.00
1SGST	[STATE GST]	0	0			0	34272.43	0.00	0	0.00	0.00	0	34272.43	0.00		0.00	-34272.43
* EXSTTFO*	[STT/CTT FUT CHRG]	0	0			0	9144.00	0.00	0	0.00	0.00	0	9144.00	0.00		0.00	-9144.00
* Turnover*	[TURNOVER CHARGES]	0	0			0	11587.50	0.00	0	0.00	0.00	0	11587.50	0.00		0.00	-11587.50
2CGST	[CENTRAL GST ON CHRG	0	0			0	1048.93	0.00	0	0.00	0.00	0	1048.93	0.00		0.00	-1048.93
2SGST	[STATE GST ON CHRG]	0	0			0	1048.93	0.00	0	0.00	0.00	0	1048.93	0.00		0.00	-1048.93
Total							27911680.93			27351510.09			560170.84				-560170.84

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS

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)	Speculation
26/03/2018	32938	CAPITAL FIRST LTD	0	200	748.00	617.45	12348-9.47	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00				Os Purchase Qty : 200.00				Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00				Os Purchase Value : 123489.47				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE688I01017														
17/10/2018	11072	DEWAN HOUSING FIN CO	0	50	594.45	249.04	12452.25	0.00	0.00		0.00	0.00	0.00	0.00
19/10/2018	11072	DEWAN HOUSING FIN CO	0	50	594.45	210.43	10521.47	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00				Os Purchase Qty : 100.00				Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00				Os Purchase Value : 22973.72				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE202B01012														
14/01/2022	IC5017GR	ICICI PRU.SILVER ETF	880	1490	0.00	67.07	99941.60	89.75	133728-.26	12/06/2024	0.00	0.00	0.00	0.00
14/01/2022	IC5017GR	ICICI PRU.SILVER ETF	0	0.7960	0.00	67.07	53.39	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 1490.00			Sold Quantity : 1490.00				Os Purchase Qty : 0.80				Os Sales Qty : 0.00			
Bought Amount : 99941.60			Sold Amount : 133728.26				Os Purchase Value : 53.39				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INF109KC1Y56														
18/09/2018	24372	ORCHID CHEM & PHARM	0	2190	17.95	7.33	16054.60	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00				Os Purchase Qty : 2190.00				Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00				Os Purchase Value : 16054.60				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE191A01027														
22/10/2019	24324	SEYA INDUSTRIES LTD	0	50	670.00	305.48	15273.88	0.00	0.00		0.00	0.00	0.00	0.00
23/10/2019	24324	SEYA INDUSTRIES LTD	0	50	670.00	245.48	12274.22	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00				Os Purchase Qty : 100.00				Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00				Os Purchase Value : 27548.10				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE573R01012														
16/10/2019	30883	SUPER CROP SAFE LTD.	1783	500	27.20	18.11	9056.11	16.95	8475.40	02/09/2024	0.00	-629.88	-629.88	0.00
Bought Quantity : 500.00			Sold Quantity : 500.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 9056.11			Sold Amount : 8475.40				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : -629.88				Speculative PL : 0.00				Long Term (Tax) -629.88			
ISIN Code : INE366G01022														
14/01/2022	9999999998	[MF STAMP DUTY]	0	1	0.00	5.00	5.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00				Os Purchase Qty : 1.00				Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00				Os Purchase Value : 5.00				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code :														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	9056.11	8475.40	-629.88	-629.88
Short Term (Less than 365 days)	0.00	0.00	0.00	0.00
Speculation (Intraday - No Delivery)	0.00	0.00	0.00	0.00

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
32938	CAPITAL FIRST LTD	INE688I01017	0	0.00	0	0.00	0.00	0.00	0.00	0.00	200	123489.47	0	0.00
11072	DEWAN HOUSING FIN CO	INE202B01012	0	0.00	0	0.00	0.00	0.00	0.00	0.00	100	22973.72	0	0.00
IC5017GR	ICICI PRU.SILVER ETF	INF109KC1Y56	1490	99941.60	1490	133728.26	0.00	0.00	0.00	0.00	0.7960	53.39	0	0.00
24372	ORCHID CHEM & PHARM	INE191A01027	0	0.00	0	0.00	0.00	0.00	0.00	0.00	2190	16054.60	0	0.00
24324	SEYA INDUSTRIES LTD	INE573R01012	0	0.00	0	0.00	0.00	0.00	0.00	0.00	100	27548.10	0	0.00
30883	SUPER CROP SAFE LTD.	INE366G01022	500	9056.11	500	8475.40	0.00	-629.88	-629.88	0.00	0	0.00	0	0.00
9999999-998	[MF STAMP DUTY]		0	0.00	0	0.00	0.00	0.00	0.00	0.00	1	5.00	0	0.00
Total			1990.00	108997.71	1990.00	142203.66	0.00	-629.88	-629.88	0.00	2591.80	190124.27	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 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.