

Code : **A5820004**
Name : **RAMYA BABU**
Address : D NO 4/225 AVVAI NAGAR
: ADHIYAMAN STREET TIRUPATTUR
: TIRUPATHUR VELLORE
: TIRUPATHUR - 635601 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : A5820004

Name : RAMYA BABU

Address : D NO 4/225 AVVAI NAGAR
ADHIYAMAN STREET TIRUPATTUR
TIRUPATHUR VELLORE
TIRUPATHUR 635601 TAMIL NADU
INDIA

Product : All Product

UCC Code : A5820004

Mobile No. : *****0866

Tel. No. :

Email ID : r*****@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		OPNGA582NSE0		BY OPENING BALANCE B/F		1,42,795.79		142795.79
01/04/2023		OPNGA582BSE0		TO OPENING BALANCE B/F	88,903.22			53892.57
03/04/2023		N/TN/062/1352		To Bill N/Tn/062/1352 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000601585	42,017.20			11875.37
05/04/2023		N/TN/063398		By Bill N/Tn/063398 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000000563		1,84,621.20		196496.57
05/04/2023		JVIPFT 003713		Nse Ipft Chrs For Trd Dt 03042023	.85			196495.72
06/04/2023		JVIPFT 010760		Nse Ipft Chrs For Trd Dt 05042023	1.19			196494.53
06/04/2023		N/TN/064805		To Bill N/Tn/064805 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000002510	1,96,753.57		259.04	
10/04/2023		JVIPFT 022648		Nse Ipft Chrs For Trd Dt 06042023	.35		259.39	
10/04/2023		N/TN/065363		To Bill N/Tn/065363 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2423240000003979	1,50,874.88		1,51,134.27	
11/04/2023		N/TN/066419		By Bill N/Tn/066419 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2423240000008754		2,75,185.02		124050.75
11/04/2023		JVIPFT 034408		Nse Ipft Chrs For Trd Dt 10042023	.43			124050.32
12/04/2023		JVIPFT 044832		Nse Ipft Chrs For Trd Dt 11042023	.21			124050.11
12/04/2023		N/TN/067389		To Bill N/Tn/067389 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011050	2,08,006.27		83,956.16	
13/04/2023		N/TN/068452		By Bill N/Tn/068452 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012543		1,78,670.31		94714.15
13/04/2023		JVIPFT 055776		Nse Ipft Chrs For Trd Dt 12042023	1.42			94712.73
17/04/2023		JVIPFT 067124		Nse Ipft Chrs For Trd Dt 13042023	.30			94712.43
17/04/2023		N/TN/069436		To Bill N/Tn/069436 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014131	3,05,077.71		2,10,365.28	
18/04/2023		N/TN/070552		By Bill N/Tn/070552 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018104		2,19,989.08		9623.80
18/04/2023		JVIPFT 078876		Nse Ipft Chrs For Trd Dt 17042023	.22			9623.58
19/04/2023		N/TN/071445		By Bill N/Tn/071445 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000019755		2,66,658.55		276282.13
21/04/2023		NTN/073/405		To Bill Ntn/073/405 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000022865	2,06,925.79			69356.34
24/04/2023		NTN/074/356		By Bill Ntn/074/356 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026595		9,53,430.26		1022786.60
25/04/2023		NTN/075/415		By Bill Ntn/075/415 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028013		73,339.61		1096126.21
26/04/2023		NTN/076/419		By Bill Ntn/076/419 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029487		1,97,994.51		1294120.72
27/04/2023		NTN/077/436		By Bill Ntn/077/436 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000031161		1,05,559.80		1399680.52
28/04/2023		NTN/078/448		To Bill Ntn/078/448 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000032768	4,41,777.81			957902.71
01/05/2023		JVSAMIR0013513		Dpc Debited For Apr 2023 - Default Product	220.18			957682.53

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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.
02/05/2023		NTN/079/515		To Bill Ntn/079/515 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2423240000034519	3,54,249.66			603432.87
03/05/2023		NTN/080/525		By Bill Ntn/080/525 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000036780		20,934.29		624367.16
08/05/2023		NTN082/-510		To Bill Ntn082/-510 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040112	1,86,323.64			438043.52
09/05/2023		NTN084/-496		By Bill Ntn084/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044498		1,06,337.84		544381.36
10/05/2023		NTN085/-3563		By Bill Ntn085/-3563 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000049409		6,42,840.69		1187222.05
11/05/2023		NTN086/-489		To Bill Ntn086/-489 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053163	27,877.69			1159344.36
12/05/2023		NTW087/-15		To Bill Ntw087/-15 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023087 Gst Invoice # : 2423240000054397	59,276.99			1100067.37
15/05/2023		NTN088/-473		To Bill Ntn088/-473 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000056755	1,03,753.32			996314.05
16/05/2023		NTN089/-524		To Bill Ntn089/-524 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000058599	3,49,291.14			647022.91
17/05/2023		NTN090/-465		By Bill Ntn090/-465 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000059976		5,20,143.13		1167166.04
17/05/2023		NTW090/-7		To Bill Ntw090/-7 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023090 Gst Invoice # : 2423240000059976	66,159.26			1101006.78
18/05/2023		NTN091/-513		By Bill Ntn091/-513 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062292		81,845.87		1182852.65
19/05/2023		NTN092/-508		By Bill Ntn092/-508 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064170		3,399.62		1186252.27
22/05/2023		NTN093/-476		To Bill Ntn093/-476 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000065999	1,32,067.91			1054184.36
23/05/2023		NTN094/-847		By Bill Ntn094/-847 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000068553		4,83,350.74		1537535.10
24/05/2023		NTN095/-1778		By Bill Ntn095/-1778 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000073623		1,49,641.00		1687176.10
26/05/2023		NTN097/-508		By Bill Ntn097/-508 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077365		18,896.17		1706072.27
29/05/2023		NTN098/-785		By Bill Ntn098/-785 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000079593		1,00,742.91		1806815.18
30/05/2023		NTN099/-484		By Bill Ntn099/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081519		1,07,048.19		1913863.37
31/05/2023		NTN100/-560		To Bill Ntn100/-560 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083442	1,40,896.13			1772967.24
01/06/2023		NTN101/-1810		To Bill Ntn101/-1810 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086540	3,25,853.46			1447113.78
02/06/2023		NTN102/-716		To Bill Ntn102/-716 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000087953	6,49,597.21			797516.57
02/06/2023		NTW102/-21		To Bill Ntw102/-21 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023102 Gst Invoice # : 2423240000087953	73,683.44			723833.13
05/06/2023		NTN103/-779		To Bill Ntn103/-779 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000092518	2,55,396.92			468436.21



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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.
06/06/2023		NTN104/-575		To Bill Ntn104/-575 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000094664	4,30,786.15			37650.06
07/06/2023		NTN105/-1152		To Bill Ntn105/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000097371	30,553.09			7096.97
09/06/2023		NTN107/-1118		By Bill Ntn107/-1118 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104207		10,59,366.68		1066463.65
12/06/2023		NTN108/-1029		By Bill Ntn108/-1029 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2423240000106665		4,72,850.15		1539313.80
13/06/2023		NTN109/-540		To Bill Ntn109/-540 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108722	2,28,944.51			1310369.29
14/06/2023		NTN110/-1243		To Bill Ntn110/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111348	1,72,610.74			1137758.55
15/06/2023		NTN111/-747		To Bill Ntn111/-747 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000113697	2,64,837.50			872921.05
16/06/2023		NTN112/-1082		By Bill Ntn112/-1082 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000116451		2,55,341.19		1128262.24
19/06/2023		NTN113/-1040		To Bill Ntn113/-1040 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119080	1,29,907.65			998354.59
20/06/2023		NTN114/-976		To Bill Ntn114/-976 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000121911	3,12,033.71			686320.88
21/06/2023		NTN115/-1021		To Bill Ntn115/-1021 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124477	5,51,550.69			134770.19
22/06/2023		NTN116/-616		By Bill Ntn116/-616 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000126009		54,069.37		188839.56
22/06/2023		NTW116/-27		By Bill Ntw116/-27 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023116 Gst Invoice # : 2423240000126009		1,32,992.77		321832.33
23/06/2023		NTN117/-1147		To Bill Ntn117/-1147 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000129348	86,265.36			235566.97
26/06/2023		NTN118/-519		By Bill Ntn118/-519 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131397		14,28,170.66		1663737.63
27/06/2023		NTN119/-484		To Bill Ntn119/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2423240000133443	3,92,973.71			1270763.92
28/06/2023		NTN120/-488		To Bill Ntn120/-488 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2423240000135169	4,23,341.01			847422.91
30/06/2023		NTN121/-490		To Bill Ntn121/-490 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137065	48,667.42			798755.49
03/07/2023		NTN122/-588		To Bill Ntn122/-588 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000139173	3,69,808.62			428946.87
05/07/2023		NTN124/-594		By Bill Ntn124/-594 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000145224		10,70,488.78		1499435.65
06/07/2023		NTW125/-29		By Bill Ntw125/-29 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2423240000146837		71,256.37		1570692.02
06/07/2023		NTN125/-585		To Bill Ntn125/-585 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000146837	4,45,291.02			1125401.00
07/07/2023		NTN126/-596		To Bill Ntn126/-596 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149792	11,26,226.04		825.04	
10/07/2023		NTN127/-672		By Bill Ntn127/-672 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152062		19,14,604.78		1913779.74



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2023		NTN128/-593		To Bill Ntn128/-593 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154288	1,85,870.21			1727909.53
13/07/2023		NTN130/-1106		To Bill Ntn130/-1106 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159403	7,04,352.29			1023557.24
14/07/2023		NTN131/-632		By Bill Ntn131/-632 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161630		3,27,615.43		1351172.67
17/07/2023		NTN132/-725		To Bill Ntn132/-725 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000163967	4,11,549.09			939623.58
19/07/2023		NTN134/-583		By Bill Ntn134/-583 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000169225		28,722.41		968345.99
21/07/2023		NTN136/-657		To Bill Ntn136/-657 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000173415	2,35,994.71			732351.28
24/07/2023		NTN137/-707		To Bill Ntn137/-707 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175650	2,24,775.66			507575.62
25/07/2023		NTN138/-722		By Bill Ntn138/-722 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178143		2,35,174.73		742750.35
27/07/2023		NTN140/-1082		To Bill Ntn140/-1082 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000183308	1,69,248.85			573501.50
28/07/2023		NTN141/-999		To Bill Ntn141/-999 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186018	4,75,070.46			98431.04
31/07/2023		NTN142/-629		To Bill Ntn142/-629 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000188605	39,676.45			58754.59
01/08/2023		NTN143/-696		By Bill Ntn143/-696 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000191799		21,475.51		80230.10
03/08/2023		NTN145/-719		By Bill Ntn145/-719 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000196827		10,36,679.59		1116909.69
08/08/2023		NTN148/-1005		To Bill Ntn148/-1005 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204791	2,01,713.51			915196.18
09/08/2023		NTN149/-643		By Bill Ntn149/-643 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000207463		8,55,030.45		1770226.63
10/08/2023		NTN150/-655		To Bill Ntn150/-655 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000209885	3,51,827.15			1418399.48
11/08/2023		NTN151/-788		To Bill Ntn151/-788 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000212436	2,01,340.16			1217059.32
14/08/2023		NTN152/-883		By Bill Ntn152/-883 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215665		3,78,668.98		1595728.30
17/08/2023		NTN154/-1568		By Bill Ntn154/-1568 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221105		6,39,598.70		2235327.00
17/08/2023		NTN153/-635		To Bill Ntn153/-635 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000217922	1,11,513.40			2123813.60
18/08/2023		NTN155/-911		To Bill Ntn155/-911 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000222987	2,36,386.46			1887427.14
18/08/2023		NTW155/-39		To Bill Ntw155/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023155 Gst Invoice # : 2423240000222987	2,13,722.98			1673704.16
22/08/2023		NTW157/-125		To Bill Ntw157/-125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2423240000230307	1,59,404.30			1514299.86
23/08/2023		NTN158/-806		By Bill Ntn158/-806 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233683		2,16,320.87		1730620.73



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-994		To Bill Ntn159/-994 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000236901	2,29,862.84			1500757.89
24/08/2023		NTW159/-68		To Bill Ntw159/-68 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2423240000236901	1,15,247.66			1385510.23
25/08/2023		NTN160/-710		To Bill Ntn160/-710 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000240261	1,14,494.87			1271015.36
30/08/2023		NTN163/-845		To Bill Ntn163/-845 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000247951	2,83,191.61			987823.75
31/08/2023		NTN164/-1160		To Bill Ntn164/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250756	3,79,090.50			608733.25
04/09/2023		NTN166/-861		To Bill Ntn166/-861 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256372	3,03,906.19			304827.06
05/09/2023		NTW167/-40		To Bill Ntw167/-40 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2423240000258206	11,641.85			293185.21
08/09/2023		NTN170/-746		To Bill Ntn170/-746 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000267915	1,26,487.57			166697.64
13/09/2023		NTN173/-925		By Bill Ntn173/-925 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000279918		14,27,103.71		1593801.35
13/09/2023		NTW173/-71		By Bill Ntw173/-71 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2423240000279918		2,04,322.83		1798124.18
14/09/2023		NTN174/-741		By Bill Ntn174/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283516		2,93,414.85		2091539.03
15/09/2023		NTN175/-691		To Bill Ntn175/-691 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000285879	5,84,620.23			1506918.80
18/09/2023		NTN176/-642		By Bill Ntn176/-642 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288485		2,46,757.62		1753676.42
20/09/2023		NTN177/-1141		By Bill Ntn177/-1141 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000291437		4,39,894.15		2193570.57
21/09/2023		NTN178/-2261		By Bill Ntn178/-2261 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000293674		1,63,940.12		2357510.69
21/09/2023		NTW178/-39		By Bill Ntw178/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2423240000293674		4,10,107.48		2767618.17
22/09/2023		NTN179/-768		By Bill Ntn179/-768 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299855		2,53,759.76		3021377.93
26/09/2023		NTN181/-649		By Bill Ntn181/-649 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000304762		1,82,078.43		3203456.36
27/09/2023		NTN182/-526		To Bill Ntn182/-526 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000306858	3,12,036.42			2891419.94
28/09/2023		NTN183/-1069		To Bill Ntn183/-1069 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000309550	2,15,213.05			2676206.89
28/09/2023		NTW183/-39		To Bill Ntw183/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2423240000309550	1,83,649.29			2492557.60
03/10/2023		NTN184/-638		To Bill Ntn184/-638 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313232	1,31,894.93			2360662.67
03/10/2023		NTN185/-540		To Bill Ntn185/-540 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315533	4,61,193.00			1899469.67
05/10/2023		NTN187/-928		To Bill Ntn187/-928 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000320941	19,00,362.22		892.55	



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.
06/10/2023		NTN188/-688		By Bill Ntn188/-688 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000322755		2,09,783.72		208891.17
06/10/2023		NTW188/-47		By Bill Ntw188/-47 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 2423240000322755		1,74,902.70		383793.87
09/10/2023		NTN189/-715		To Bill Ntn189/-715 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000326057	3,84,073.60		279.73	
10/10/2023		NTN190/-687		By Bill Ntn190/-687 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329094		25,06,017.34		2505737.61
11/10/2023		NTN191/-733		To Bill Ntn191/-733 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331593	2,00,940.13			2304797.48
12/10/2023		NTN192/-773		To Bill Ntn192/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333125	3,50,664.80			1954132.68
12/10/2023		NTW192/-70		To Bill Ntw192/-70 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2423240000333125	2,56,726.22			1697406.46
13/10/2023		NTN193/-972		To Bill Ntn193/-972 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000336683	4,65,973.64			1231432.82
17/10/2023		NTN195/-1035		To Bill Ntn195/-1035 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342059	4,50,260.84			781171.98
18/10/2023		NTN196/-994		To Bill Ntn196/-994 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000344930	4,47,583.65			333588.33
25/10/2023		NTN200/-652		By Bill Ntn200/-652 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000353345		30,41,296.95		3374885.28
25/10/2023		NTW200/-56		By Bill Ntw200/-56 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000353345		2,46,857.68		3621742.96
27/10/2023		NTN202/-653		To Bill Ntn202/-653 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358429	3,88,132.68			3233610.28
31/10/2023		NTN204/-434		To Bill Ntn204/-434 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362475	46,695.70			3186914.58
01/11/2023		NTN205/-455		To Bill Ntn205/-455 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000364292	1,51,532.98			3035381.60
02/11/2023		NTN206/-940		To Bill Ntn206/-940 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366454	2,06,170.16			2829211.44
03/11/2023		NTN207/-513		To Bill Ntn207/-513 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369133	4,87,224.47			2341986.97
07/11/2023		NTW209/-39		To Bill Ntw209/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 2423240000372524	1,78,983.14			2163003.83
10/11/2023		NTN212/-641		By Bill Ntn212/-641 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000382544		2,93,071.18		2456075.01
13/11/2023		NTN213/-1095		To Bill Ntn213/-1095 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000385368	1,44,411.43			2311663.58
13/11/2023		NTW214/-40		To Bill Ntw214/-40 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2423240000386990	1,63,728.63			2147934.95
15/11/2023		NTN215/-836		To Bill Ntn215/-836 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000389753	3,64,280.29			1783654.66
16/11/2023		NTN216/-1577		To Bill Ntn216/-1577 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000393451	2,34,780.59			1548874.07
17/11/2023		NTN217/-940		By Bill Ntn217/-940 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000396543		1,36,070.23		1684944.30



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-1643		By Bill Ntn218/-1643 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400109		3,92,274.67		2077218.97
21/11/2023		NTN219/-1151		To Bill Ntn219/-1151 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000403231	1,22,673.43			1954545.54
22/11/2023		NTN220/-792		To Bill Ntn220/-792 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000405795	2,64,894.67			1689650.87
24/11/2023		NTN222/-570		To Bill Ntn222/-570 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410419	3,20,403.09			1369247.78
29/11/2023		NTN224/-698		To Bill Ntn224/-698 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414673	2,16,616.17			1152631.61
30/11/2023		NTN225/-1369		To Bill Ntn225/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000417652	1,16,847.51			1035784.10
01/12/2023		NTN226/-1632		By Bill Ntn226/-1632 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421741		46,711.68		1082495.78
04/12/2023		NTN227/-1145		By Bill Ntn227/-1145 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000424538		1,51,275.64		1233771.42
04/12/2023		NTW227/-54		To Bill Ntw227/-54 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 2423240000424538	21,676.45			1212094.97
05/12/2023		NTN228/-917		To Bill Ntn228/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000427840	1,44,510.88			1067584.09
05/12/2023		NTW228/-76		To Bill Ntw228/-76 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2423240000427840	79,230.31			988353.78
06/12/2023		NTN229/-932		By Bill Ntn229/-932 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000430943		4,06,304.72		1394658.50
06/12/2023		NTW229/-67		By Bill Ntw229/-67 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023229 Gst Invoice # : 2423240000430943		4,21,008.60		1815667.10
07/12/2023		NTN230/-1152		To Bill Ntn230/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000435290	1,77,829.38			1637837.72
08/12/2023		NTN231/-1314		To Bill Ntn231/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000438806	2,96,542.72			1341295.00
12/12/2023		NTN233/-971		To Bill Ntn233/-971 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450374	1,63,880.01			1177414.99
13/12/2023		NTN234/-933		To Bill Ntn234/-933 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000451725	1,77,427.29			999987.70
13/12/2023		NTW234/-53		To Bill Ntw234/-53 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023234 Gst Invoice # : 2423240000451725	1,24,179.95			875807.75
15/12/2023		NTN236/-911		To Bill Ntn236/-911 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459870	7,684.28			868123.47
19/12/2023		NTN238/-813		To Bill Ntn238/-813 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465882	5,27,334.17			340789.30
20/12/2023		NTN239/-753		To Bill Ntn239/-753 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000468735	1,39,904.67			200884.63
21/12/2023		NTN240/-1376		By Bill Ntn240/-1376 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471917		4,12,592.19		613476.82
22/12/2023		NTN241/-1096		By Bill Ntn241/-1096 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475901		15,80,398.67		2193875.49
26/12/2023		NTN242/-702		To Bill Ntn242/-702 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478084	3,63,149.99			1830725.50



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/12/2023		NTW242/-54		To Bill Ntw242/-54 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2423240000478084	87,183.47			1743542.03
27/12/2023		NTN243/-723		To Bill Ntn243/-723 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481461	7,32,339.20			1011202.83
29/12/2023		NTN245/-1018		To Bill Ntn245/-1018 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000487918	3,96,301.98			614900.85
01/01/2024		NTN246/-1024		By Bill Ntn246/-1024 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491768		4,39,157.96		1054058.81
03/01/2024		NTN002/-852		To Bill Ntn002/-852 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000497777	1,67,415.47			886643.34
04/01/2024		NTN003/-914		To Bill Ntn003/-914 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501414	3,97,857.23			488786.11
05/01/2024		NTN004/-896		To Bill Ntn004/-896 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504425	6,01,950.06		1,13,163.95	
08/01/2024		NTN005/-1013		By Bill Ntn005/-1013 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507796		4,89,980.07		376816.12
10/01/2024		NTN007/-1108		To Bill Ntn007/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000520388	1,44,110.72			232705.40
15/01/2024		NTN010/-1032		To Bill Ntn010/-1032 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530744	1,97,861.71			34843.69
16/01/2024		NTN011/-956		By Bill Ntn011/-956 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000534021		2,94,109.79		328953.48
17/01/2024		NTN012/-1189		By Bill Ntn012/-1189 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000537723		3,88,091.02		717044.50
23/01/2024		NTN300/-784		By Bill Ntn300/-784 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550102		6,65,848.47		1382892.97
23/01/2024		NTN015/-927		To Bill Ntn015/-927 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547201	2,21,584.04			1161308.93
24/01/2024		NTN017/-1595		By Bill Ntn017/-1595 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000553835		5,91,540.57		1752849.50
25/01/2024		NTN018/-915		To Bill Ntn018/-915 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557572	83,197.96			1669651.54
29/01/2024		NTN019/-916		To Bill Ntn019/-916 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560481	1,49,478.32			1520173.22
30/01/2024		NTN020/-1077		To Bill Ntn020/-1077 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000563695	3,16,779.96			1203393.26
31/01/2024		NTN021/-1332		To Bill Ntn021/-1332 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000567368	3,02,243.02			901150.24
01/02/2024		JVSAMIR0182279		Dpc Debited For Jan 2024 - Normal Product	167.42			900982.82
01/02/2024		NTN022/-1032		To Bill Ntn022/-1032 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000570995	4,50,506.15			450476.67
02/02/2024		NTN023/-1108		To Bill Ntn023/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000574519	5,42,014.13		91,537.46	
07/02/2024		NTN026/-1356		By Bill Ntn026/-1356 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586836		1,10,493.05		18955.59
13/02/2024		NTN030/-1123		By Bill Ntn030/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600208		18,56,383.04		1875338.63



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		NTW030/-95		By Bill Ntw030/-95 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2423240000600208		78,671.03		1954009.66
14/02/2024		NTN031/-984		By Bill Ntn031/-984 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604520		4,14,191.35		2368201.01
15/02/2024		NTN032/-1306		To Bill Ntn032/-1306 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000607733	8,56,920.35			1511280.66
16/02/2024		NTN033/-974		To Bill Ntn033/-974 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000610978	6,88,709.93			822570.73
20/02/2024		NTN034/-957		To Bill Ntn034/-957 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617440	1,17,416.56			705154.17
20/02/2024		NTN035/-1011		To Bill Ntn035/-1011 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619078	2,62,327.50			442826.67
23/02/2024		NTN038/-914		By Bill Ntn038/-914 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000627888		1,47,957.89		590784.56
26/02/2024		NTN039/-928		To Bill Ntn039/-928 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630789	3,05,430.59			285353.97
29/02/2024		NTN042/-942		By Bill Ntn042/-942 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639318		8,04,355.52		1089709.49
01/03/2024		NTN043/-934		By Bill Ntn043/-934 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000641275		6,86,818.63		1776528.12
01/03/2024		NTW043/-109		By Bill Ntw043/-109 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 2423240000641275		3,22,602.06		2099130.18
01/03/2024		JVSAMIR0441848		Dpc Debited For Feb 2024 - Normal Product	225.71			2098904.47
04/03/2024		NTN044/-730		To Bill Ntn044/-730 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000644964	2,67,751.19			1831153.28
04/03/2024		NTN301/-285		To Bill Ntn301/-285 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2423240000646828	1,26,462.52			1704690.76
05/03/2024		NTN045/-690		To Bill Ntn045/-690 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648416	2,80,616.60			1424074.16
06/03/2024		NTN046/-734		By Bill Ntn046/-734 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651043		9,06,764.10		2330838.26
07/03/2024		NTN047/-740		By Bill Ntn047/-740 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000653647		8,96,206.27		3227044.53
11/03/2024		NTN048/-648		By Bill Ntn048/-648 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656442		2,28,373.91		3455418.44
12/03/2024		NTN049/-690		By Bill Ntn049/-690 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000658928		8,81,631.02		4337049.46
14/03/2024		NTN051/-873		To Bill Ntn051/-873 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664868	43,37,827.29		777.83	
15/03/2024		NTN052/-1205		By Bill Ntn052/-1205 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000668220		22,99,883.51		2299105.68
21/03/2024		NTN056/-618		To Bill Ntn056/-618 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681379	10,00,190.65			1298915.03
22/03/2024		NTN057/-1150		By Bill Ntn057/-1150 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000684042		19,24,478.97		3223394.00
26/03/2024		NTN058/-625		To Bill Ntn058/-625 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000686682	7,73,577.40			2449816.60

**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.
27/03/2024		NTN059/-573		To Bill Ntn059/-573 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689045	6,78,467.57			1771349.03
28/03/2024		NTW060/-102		To Bill Ntw060/-102 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2423240000690466	2,23,931.65			1547417.38
30/03/2024		JVOFSET0011495		Interexchane Jv		88,903.22		1636320.60
30/03/2024		JVOFSET0011494		Interexchane Jv	88,903.22			1547417.38
31/03/2024					By Balance C/F (Cr. Balance)		15,47,417.38	
					4,31,88,238.37	4,31,88,238.37		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A5820004				Client Name : RAMYA BABU				Term Code				Br Code			
23/05/2023	23269	ADVANI HOTELS & R	16	1000	76.0000	89.1780	89,178.00	85.9357	85,935.68	08/06/2023	-3,500.93				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,178.00		Sold Amount :		85,935.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,500.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE199C01026													
14/02/2024	13349	AJMERA REALTY & I	20	300	318.0000	682.8181	2,04,845.42	713.5700	2,14,071.00	05/03/2024	8,608.19				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,04,845.42		Sold Amount :		2,14,071.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,608.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298G01027													
01/06/2023	40902	AMBER ENTERPRISES	8	50	1,298.3000	2,175.5895	1,08,779.47	2,073.1214	1,03,656.07	09/06/2023	-5,437.19				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,779.47		Sold Amount :		1,03,656.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,437.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371P01015													
08/05/2023	32259	APAR INDUSTRIES LT	1	50	764.9500	3,076.1400	1,53,807.00	3,003.9800	1,50,199.00	09/05/2023	-4,056.79				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,53,807.00		Sold Amount :		1,50,199.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,056.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE372A01015													
12/11/2023	27001	ASHAPURA MINECHE	23	500	90.0000	326.9526	1,63,476.30	404.1900	2,02,095.00	05/12/2023	38,082.77				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,476.30		Sold Amount :		2,02,095.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		38,082.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE348A01023													
29/09/2023	39872	BAJAJ HEALTHCARE	24	500		479.5682	2,39,784.11	420.2079	2,10,103.95	23/10/2023	-30,346.24				
16/10/2023	39872	BAJAJ HEALTHCARE	7	700		495.9900	3,47,193.00	420.6869	2,94,480.86	23/10/2023	-53,662.27				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,86,977.11		Sold Amount :		5,04,584.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-84,008.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE411U01027													
30/06/2023	32149	BANK OF INDIA	4	5000	162.5500	73.8474	3,69,237.00	77.5945	3,87,972.50	04/07/2023	17,619.22				
07/12/2023	32149	BANK OF INDIA	14	1000	162.5500	114.8793	1,14,879.30	107.2850	1,07,285.00	21/12/2023	-7,922.62				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,84,116.30		Sold Amount :		4,95,257.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,696.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
08/08/2023	48	BEML LTD	0	50	1,489.6500	2,104.2000	1,05,210.00	2,038.8421	1,01,942.11	08/08/2023					-3,405.82
08/08/2023	48	BEML LTD	3	50	1,489.6500	2,100.4200	1,05,021.00	2,019.9520	1,00,997.60	11/08/2023	-4,234.09				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,10,231.00		Sold Amount :		2,02,939.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,234.09		Long Term PL :				Speculative PL :				Long Term (Tax)		-3,405.82	
ISIN Code :		INE258A01016													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : A5820004			Client Name : RAMYA BABU					Term Code			Br Code				
28/12/2023	547	BHARAT PETROLEUM	1	400	493.0000	467.4330	1,86,973.20	453.5910	1,81,436.40	29/12/2023	-6,080.74				
03/01/2024	547	BHARAT PETROLEUM	22	400	493.0000	464.4910	1,85,796.40	473.0520	1,89,220.80	25/01/2024	2,871.35				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,72,769.60		Sold Amount :		3,70,657.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,209.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
25/05/2023	60	BIRLA CABLE LIMITE	1	500	54.9000	181.2523	90,626.14	176.9454	88,472.70	26/05/2023	-2,417.87				
07/08/2023	60	BIRLA CABLE LIMITE	4	1000	54.9000	201.4020	2,01,402.00	240.5228	2,40,522.79	11/08/2023	38,471.76				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,92,028.14		Sold Amount :		3,28,995.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,053.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE800A01015													
14/09/2023	20	BOMBAY DYEING &	0	2500	237.7000	166.1527	4,15,381.80	157.0892	3,92,723.10	14/09/2023				-23,016.54	
14/09/2023	20	BOMBAY DYEING &	7	500	237.7000	166.0332	83,016.60	141.8178	70,908.90	21/09/2023	-12,243.00				
14/09/2023	20	BOMBAY DYEING &	56	500	237.7000	166.0332	83,016.60	153.6920	76,846.00	09/11/2023	-6,314.19				
10/10/2023	20	BOMBAY DYEING &	0	400	237.7000	149.9648	59,985.92	151.2197	60,487.88	10/10/2023				443.84	
10/10/2023	20	BOMBAY DYEING &	30	200	237.7000	149.8300	29,966.00	153.6920	30,738.40	09/11/2023	714.75				
30/10/2023	20	BOMBAY DYEING &	10	300	237.7000	155.4102	46,623.06	153.6920	46,107.60	09/11/2023	-652.78				
21/11/2023	20	BOMBAY DYEING &	10	1000	237.7000	164.5875	1,64,587.47	151.4878	1,51,487.82	01/12/2023	-13,566.96				
Bought Quantity :		5400		Sold Quantity :		5400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,82,577.45		Sold Amount :		8,29,299.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-32,062.18		Long Term PL :				Speculative PL :		-22,572.70		Long Term (Tax)			
ISIN Code :		INE032A01023													
26/07/2023	32483	CANARA BANK	7	500	351.8500	337.9746	1,68,987.30	328.5872	1,64,293.60	02/08/2023	-5,185.79				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,68,987.30		Sold Amount :		1,64,293.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,185.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE476A01014													
12/01/2024	40710	CAPACITE INFRAPRO	59	700	364.0000	282.2225	1,97,555.72	255.9371	1,79,155.97	11/03/2024	-18,957.36				
25/01/2024	40710	CAPACITE INFRAPRO	46	500	364.0000	270.8406	1,35,420.30	255.9480	1,27,973.99	11/03/2024	-7,835.60				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,32,976.02		Sold Amount :		3,07,129.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-26,792.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE264T01014													
17/10/2023	878	CEAT LTD.	6	200	1,870.0000	2,234.4600	4,46,892.00	2,138.0009	4,27,600.19	23/10/2023	-20,583.52				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,46,892.00		Sold Amount :		4,27,600.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20,583.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482A01020													
24/04/2023	30307	CHAMAN LAL SETIA	29	1000	165.0500	179.1164	1,79,116.37	184.6300	1,84,630.00	23/05/2023	4,977.48				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,79,116.37		Sold Amount :		1,84,630.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,977.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE419D01026													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A5820004				Client Name : RAMYA BABU				Term Code				Br Code			
30/01/2024	110	CHENNAI PETROLEU	7	50	423.0000	842.6069	42,130.34	898.0004	44,900.02	06/02/2024	2,641.58				
30/01/2024	110	CHENNAI PETROLEU	14	150	423.0000	842.5340	1,26,380.11	819.0586	1,22,858.79	13/02/2024	-3,889.03				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,68,510.45		Sold Amount :		1,67,758.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,247.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
12/05/2023	34758	CIGNITI TECHNOLOGI	6	200	296.5000	869.7360	1,73,947.20	817.2976	1,63,459.53	18/05/2023	-10,986.56				
12/05/2023	34758	CIGNITI TECHNOLOGI	14	100	296.5000	869.7325	86,973.25	839.3250	83,932.50	26/05/2023	-3,293.25				
01/06/2023	34758	CIGNITI TECHNOLOGI	14	300	296.5000	877.1508	2,63,145.24	852.3328	2,55,699.83	15/06/2023	-8,210.85				
21/11/2023	34758	CIGNITI TECHNOLOGI	60	100	296.5000	1,080.3564	1,08,035.64	1,062.9768	1,06,297.68	20/01/2024	-2,054.32				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,32,101.33		Sold Amount :		6,09,389.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-24,544.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE675C01017													
20/06/2023	43441	CMS INFO SYSTEMS L	14	500		348.3954	1,74,197.70	376.2460	1,88,123.00	04/07/2023	13,391.74				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,74,197.70		Sold Amount :		1,88,123.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,391.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE925R01014													
25/01/2024	33278	COAL INDIA LTD	12	150	304.1500	391.1808	58,677.12	438.3229	65,748.44	06/02/2024	6,888.12				
25/01/2024	33278	COAL INDIA LTD	18	350	304.1500	391.1231	1,36,893.09	439.1699	1,53,709.47	12/02/2024	16,388.82				
01/02/2024	33278	COAL INDIA LTD	11	400	304.1500	407.0124	1,62,804.96	439.1699	1,75,667.96	12/02/2024	12,364.56				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,58,375.17		Sold Amount :		3,95,125.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		35,641.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
20/06/2023	40678	COCHIN SHIPYARD LI	1	300	546.9500	598.6928	1,79,607.85	586.8240	1,76,047.20	21/06/2023	-4,085.94				
12/07/2023	40678	COCHIN SHIPYARD LI	2	300	546.9500	654.3060	1,96,291.80	630.7360	1,89,220.80	14/07/2023	-7,640.31				
29/11/2023	40678	COCHIN SHIPYARD LI	1	100	546.9500	1,166.6787	1,16,667.87	1,172.6500	1,17,265.00	30/11/2023	252.92				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,92,567.52		Sold Amount :		4,82,533.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11,473.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE704P01025													
31/01/2024	31344	CONTAINER CORP OF	12	200	1,400.0000	892.7820	1,78,556.40	933.1300	1,86,626.00	12/02/2024	7,531.53				
01/02/2024	31344	CONTAINER CORP OF	11	200	1,400.0000	917.3811	1,83,476.22	933.1300	1,86,626.00	12/02/2024	2,603.95				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,62,032.62		Sold Amount :		3,73,252.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,135.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE111A01025													
29/01/2024	33151	D.B.CORP LTD	31	600	335.4500	366.7320	2,20,039.20	281.4360	1,68,861.60	29/02/2024	-51,755.07				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,039.20		Sold Amount :		1,68,861.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-51,755.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE950I01011													

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^ - Indicates Corporate action Trade.

^ - 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 : A5820004			Client Name : RAMYA BABU					Term Code			Br Code						
28/04/2023	32528	DATAMATICS GLOBA	42	1000	135.5000	353.7023	3,53,702.29	549.9330	5,49,932.98	09/06/2023	1,94,911.67						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,53,702.29			Sold Amount :			5,49,932.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,94,911.67			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE365B01017														
30/08/2023	117	DCW LTD.	14	3500	40.9000	55.8397	1,95,438.80	50.1495	1,75,523.25	13/09/2023	-20,464.50						
Bought Quantity :			3500			Sold Quantity :			3500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,95,438.80			Sold Amount :			1,75,523.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-20,464.50			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE500A01029														
08/03/2023	645	DEEPAK FERTI & PET	68	100	404.7000	655.1963	65,519.63	587.0780	58,707.80	15/05/2023	-6,995.77						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			65,519.63			Sold Amount :			58,707.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-6,995.77			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE501A01019														
05/04/2023	43591	DREAMFOLKS SERVI	34	200		448.6843	89,736.87	447.0042	89,400.84	09/05/2023	-600.27						
18/04/2023	43591	DREAMFOLKS SERVI	21	200		460.9200	92,184.00	447.0795	89,415.91	09/05/2023	-3,036.40						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,81,920.87			Sold Amount :			1,78,816.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,636.67			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0JS101016														
18/05/2023	23127	EIH ASSOCIATED HO	90	200	509.7000	511.6463	1,02,329.25	444.8585	88,971.70	16/08/2023	-13,640.77						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,02,329.25			Sold Amount :			88,971.70			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-13,640.77			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE276C01014														
10/11/2023	128	ELECTROSTEEL CAST	41	1500	34.9000	96.1252	1,44,187.80	111.4373	1,67,155.92	21/12/2023	22,509.91						
15/02/2024	128	ELECTROSTEEL CAST	14	2000	34.9000	175.1921	3,50,384.22	162.0795	3,24,158.98	29/02/2024	-27,222.07						
Bought Quantity :			3500			Sold Quantity :			3500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,94,572.02			Sold Amount :			4,91,314.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-4,712.16			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE086A01029														
13/04/2023	43532	ETHOS LIMITED	8	100		1,047.0650	1,04,706.50	1,199.6549	1,19,965.49	21/04/2023	14,928.72						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,04,706.50			Sold Amount :			1,19,965.49			Os Purchase Value :			Os Sales Value :		
Short Term PL :			14,928.72			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE04TZ01018														
14/06/2023	7552	FOODS & INNS LTD.	12	500	1,435.0000	181.3620	90,681.00	172.2049	86,102.45	26/06/2023	-4,839.72						
27/06/2023	7552	FOODS & INNS LTD.	34	500	1,435.0000	185.1696	92,584.80	177.6750	88,837.52	31/07/2023	-4,015.19						
27/06/2023	7552	FOODS & INNS LTD.	36	500	1,435.0000	185.1062	92,553.09	182.9111	91,455.57	02/08/2023	-1,369.11						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,75,818.89			Sold Amount :			2,66,395.54			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-10,224.03			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE976E01023														

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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	Scrp Code	Scrp 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 : A5820004			Client Name : RAMYA BABU				Term Code			Br Code							
11/04/2023	43652	FUSION MICRO FINA	10	500	415.3709	2,07,685.44	400.2311	2,00,115.57	21/04/2023	-8,171.83							
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,07,685.44			Sold Amount :			2,00,115.57			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-8,171.83			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE139R01012														
15/02/2024	26367	GANESH HOUSING C	25	100	161.9000	743.2836	74,328.36	781.2025	78,120.25	11/03/2024	3,567.24						
02/03/2024	26367	GANESH HOUSING C	9	150	161.9000	841.7802	1,26,267.03	781.4340	1,17,215.10	11/03/2024	-9,411.90						
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,00,595.39			Sold Amount :			1,95,335.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-5,844.66			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE460C01014														
18/07/2023	32734	GODAWARI POWER A	56	500	566.6000	540.0780	2,70,039.00	588.6806	2,94,340.29	12/09/2023	23,470.79						
12/10/2023	32734	GODAWARI POWER A	11	400	566.6000	621.7410	2,48,696.40	600.0035	2,40,001.39	23/10/2023	-9,416.68						
Bought Quantity :			900			Sold Quantity :			900			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,18,735.40			Sold Amount :			5,34,341.68			Os Purchase Value :			Os Sales Value :		
Short Term PL :			14,054.11			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE177H01021														
27/07/2023	163	GODFREY PHILLIPS I	47	150	952.8000	1,930.0781	2,89,511.72	2,042.3242	3,06,348.62	12/09/2023	15,959.29						
28/07/2023	163	GODFREY PHILLIPS I	46	20	952.8000	1,980.7311	39,614.62	2,045.9000	40,918.00	12/09/2023	1,184.21						
Bought Quantity :			170			Sold Quantity :			170			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,29,126.34			Sold Amount :			3,47,266.62			Os Purchase Value :			Os Sales Value :		
Short Term PL :			17,143.50			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE260B01028														
05/04/2023	5710	GRAUER & WEIL (IND)	16	1000	68.8000	101.5980	1,01,597.99	117.9636	1,17,963.60	21/04/2023	16,042.95						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,01,597.99			Sold Amount :			1,17,963.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			16,042.95			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE266D01021														
20/04/2023	33282	GRAVITA INDIA LTD	6	400	176.0500	516.5155	2,06,606.19	487.9150	1,95,165.99	26/04/2023	-12,033.73						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,06,606.19			Sold Amount :			1,95,165.99			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-12,033.73			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE024L01027														
03/04/2023	620	GREAT EASTERN SHI	18	200	408.7000	654.1191	1,30,823.83	637.7739	1,27,554.78	21/04/2023	-3,650.34						
26/09/2023	620	GREAT EASTERN SHI	3	200	408.7000	839.6760	1,67,935.20	848.8117	1,69,762.34	29/09/2023	1,328.68						
26/09/2023	620	GREAT EASTERN SHI	27	50	408.7000	839.6439	41,982.20	827.3420	41,367.10	23/10/2023	-738.28						
27/09/2023	620	GREAT EASTERN SHI	26	250	408.7000	859.5246	2,14,881.15	827.3420	2,06,835.50	23/10/2023	-8,668.22						
10/10/2023	620	GREAT EASTERN SHI	13	200	408.7000	855.6922	1,71,138.44	830.0865	1,66,017.30	23/10/2023	-5,618.69						
Bought Quantity :			900			Sold Quantity :			900			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,26,760.82			Sold Amount :			7,11,537.02			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-17,346.85			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE017A01032														
30/08/2023	670	GUJARAT NARMADA	13	300	486.0000	610.2180	1,83,065.40	624.5484	1,87,364.52	12/09/2023	3,752.90						

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 Client Name : RAMYA BABU Term Code Br Code

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,065.40	Sold Amount :	1,87,364.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,752.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE113A01013						

02/01/2024	32702	GUJARAT STATE PET	41	500	204.8500	334.3133	1,67,156.65	369.3356	1,84,667.82	12/02/2024	16,993.20			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,67,156.65	Sold Amount :	1,84,667.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,993.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE246F01010						

15/05/2023	41019	H.G. INFRA ENGINEE	11	200		963.9240	1,92,784.80	897.5525	1,79,510.51	26/05/2023	-13,824.50			
02/06/2023	41019	H.G. INFRA ENGINEE	6	100		949.7397	94,973.97	923.1500	92,315.00	08/06/2023	-2,935.49			
05/06/2023	41019	H.G. INFRA ENGINEE	3	200		958.2261	1,91,645.23	923.1757	1,84,635.14	08/06/2023	-7,565.74			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,79,403.99	Sold Amount :	4,56,460.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,325.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE926X01010						

05/06/2023	17271	HBL POWER SYSTEM	3	2000	62.8500	119.2380	2,38,476.00	130.9299	2,61,859.88	08/06/2023	22,648.02			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,38,476.00	Sold Amount :	2,61,859.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,648.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

23/11/2023	41154	HINDUSTAN AERONA	12	100		2,154.3000	2,15,430.00	2,530.4415	2,53,044.15	05/12/2023	36,925.96			
23/02/2024	41154	HINDUSTAN AERONA	11	100		3,049.5870	3,04,958.70	3,225.8354	3,22,583.54	05/03/2024	16,700.12			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,20,388.70	Sold Amount :	5,75,627.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	53,626.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

12/07/2023	186	HINDUSTAN OIL EXP	27	1000	129.8000	212.3894	2,12,389.38	231.0370	2,31,037.00	08/08/2023	17,994.77			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,389.38	Sold Amount :	2,31,037.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,994.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345A01011						

26/12/2023	104	HINDUSTAN PETROL	3	750	401.0000	385.5407	2,89,155.56	399.2000	2,99,400.00	29/12/2023	9,376.69			
03/01/2024	104	HINDUSTAN PETROL	22	500	401.0000	422.8941	2,11,447.05	419.1600	2,09,580.00	25/01/2024	-2,487.45			
24/01/2024	104	HINDUSTAN PETROL	0	500	401.0000	452.4905	2,26,245.25	444.9110	2,22,455.50	24/01/2024				-3,941.63
24/01/2024	104	HINDUSTAN PETROL	1	100	401.0000	453.3048	45,330.48	419.1600	41,916.00	25/01/2024	-3,488.49			

Bought Quantity :	1850	Sold Quantity :	1850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,72,178.34	Sold Amount :	7,73,351.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,400.75	Long Term PL :		Speculative PL :		Long Term (Tax)	-3,941.63
ISIN Code :	INE094A01015						

21/11/2023	40530	HOUSING AND URBA	23	1500	82.5500	83.4666	1,25,199.90	115.3688	1,73,053.20	14/12/2023	47,416.73			
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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	Scrp Code	Scrp 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 : A5820004			Client Name : RAMYA BABU			Term Code			Br Code						
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,25,199.90		Sold Amount :		1,73,053.20		Os Purchase Value :		Os Sales Value :					
Short Term PL :		47,416.73		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE031A01017													
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,73,746.80		Sold Amount :		1,67,763.80		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-6,487.29		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE008A01015													
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		7,55,840.26		Sold Amount :		8,30,475.02		Os Purchase Value :		Os Sales Value :					
Short Term PL :		72,298.83		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE489L01022													
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,18,786.30		Sold Amount :		2,99,454.94		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-20,244.60		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE148I01020													
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		5,25,958.07		Sold Amount :		5,19,511.84		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-7,988.68		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE562A01011													
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		73,570.05		Sold Amount :		71,357.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-2,427.08		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE896L01010													
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,59,507.58		Sold Amount :		3,78,693.40		Os Purchase Value :		Os Sales Value :					
Short Term PL :		18,098.08		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE681B01017													
31/01/2024	116	IDBI BANK LTD	12	2000	62.1500	86.8734	1,73,746.80	83.8819	1,67,763.80	12/02/2024	-6,487.29				
31/10/2023	42773	IIFL SECURITIES LIM	77	1500		100.8657	1,51,298.49	151.0473	2,26,570.95	16/01/2024	74,720.01				
01/11/2023	42773	IIFL SECURITIES LIM	80	500		102.0779	51,038.97	163.6720	81,836.00	20/01/2024	30,603.18				
02/11/2023	42773	IIFL SECURITIES LIM	79	500		107.0637	53,531.85	163.6720	81,836.00	20/01/2024	28,106.46				
13/11/2023	42773	IIFL SECURITIES LIM	68	500		118.8372	59,418.60	163.6905	81,845.23	20/01/2024	22,219.81				
23/01/2024	42773	IIFL SECURITIES LIM	21	1000		176.4522	1,76,452.20	145.2090	1,45,209.00	13/02/2024	-31,721.50				
24/01/2024	42773	IIFL SECURITIES LIM	20	1000		176.2997	1,76,299.70	146.7060	1,46,706.00	13/02/2024	-30,071.06				
24/01/2024	42773	IIFL SECURITIES LIM	41	500		175.6009	87,800.45	132.9437	66,471.84	05/03/2024	-21,558.07				
15/11/2023	35789	INDIABULLS HOUSIN	2	500	1,413.9500	180.6606	90,330.30	189.2208	94,610.40	17/11/2023	4,007.56				
18/12/2023	35789	INDIABULLS HOUSIN	3	1000	1,413.9500	228.4560	2,28,456.00	204.8445	2,04,844.54	21/12/2023	-24,252.16				
15/02/2024	32814	INDIAN BANK	14	500	372.8000	525.8670	2,62,933.52	520.0637	2,60,031.84	29/02/2024	-3,673.49				
01/03/2024	32814	INDIAN BANK	5	500	372.8000	526.0491	2,63,024.55	518.9600	2,59,480.00	06/03/2024	-4,315.19				
01/06/2023	41336	INDOSTAR CAPITAL F	34	500		147.1401	73,570.05	142.7140	71,357.00	05/07/2023	-2,427.08				
21/08/2023	32150	INDRAPRASTHA MED	30	1000	56.9500	159.1577	1,59,157.68	159.1883	1,59,188.29	20/09/2023	-439.39				
06/11/2023	32150	INDRAPRASTHA MED	29	1000	56.9500	178.7067	1,78,706.70	199.5501	1,99,550.10	05/12/2023	20,286.91				
01/12/2023	32150	INDRAPRASTHA MED	4	100	56.9500	216.4320	21,643.20	199.5501	19,955.01	05/12/2023	-1,749.44				

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 ^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

19/06/2023	43667	INOX GREEN ENERGY	18	1000		57.0639	57,063.90	57.7614	57,761.45	07/07/2023	528.06			
15/11/2023	43667	INOX GREEN ENERGY	6	2000		72.0438	1,44,087.60	66.8660	1,33,732.00	21/11/2023	-10,766.18			
04/12/2023	43667	INOX GREEN ENERGY	1	2000		72.1440	1,44,288.00	76.9158	1,53,831.52	05/12/2023	9,104.77			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,45,439.50	Sold Amount :	3,45,324.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,133.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

11/12/2023	41956	IRCON INTERNATION	10	1000		163.6266	1,63,626.60	165.1690	1,65,169.00	21/12/2023	1,057.19			
26/12/2023	41956	IRCON INTERNATION	25	1000		171.7929	1,71,792.90	251.9704	2,51,970.40	20/01/2024	79,558.15			
29/12/2023	41956	IRCON INTERNATION	22	250		171.7428	42,935.70	251.9950	62,998.75	20/01/2024	19,908.15			
29/12/2023	41956	IRCON INTERNATION	25	1250		171.7428	2,14,678.50	236.9904	2,96,238.04	23/01/2024	80,810.88			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,93,033.70	Sold Amount :	7,76,376.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,81,334.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

06/06/2023	33033	ISGEC HEAVY ENGL	17	50	7,697.0000	610.1178	30,505.89	663.6700	33,183.50	23/06/2023	2,583.84			
19/06/2023	33033	ISGEC HEAVY ENGL	4	300	7,697.0000	637.3365	1,91,200.94	663.6700	1,99,101.00	23/06/2023	7,324.34			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,21,706.83	Sold Amount :	2,32,284.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,908.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858B01029						

10/08/2023	32940	J KUMAR INFRA PROJ	39	500	335.2500	402.0576	2,01,028.81	402.1997	2,01,099.84	18/09/2023	-522.53			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,01,028.81	Sold Amount :	2,01,099.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-522.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576I01022						

27/07/2023	32209	JAMMU AND KASHMI	6	2683	75.0000	68.8875	1,84,825.16	67.3650	1,80,740.30	02/08/2023	-4,624.50			
30/01/2024	32209	JAMMU AND KASHMI	13	1000	75.0000	133.2660	1,33,266.00	137.5001	1,37,500.10	12/02/2024	3,834.91			

Bought Quantity :	3683	Sold Quantity :	3683	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,18,091.16	Sold Amount :	3,18,240.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-789.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

19/05/2023	378	JINDAL SAW LTD.	35	700	156.0000	188.3760	1,31,863.20	231.1584	1,61,810.88	23/06/2023	29,515.89			
26/06/2023	378	JINDAL SAW LTD.	9	1000	156.0000	241.8124	2,41,812.41	273.7512	2,73,751.15	05/07/2023	31,180.41			
11/10/2023	378	JINDAL SAW LTD.	12	1000	156.0000	350.1239	3,50,123.85	388.5435	3,88,543.46	23/10/2023	37,333.41			
26/10/2023	378	JINDAL SAW LTD.	55	1000	156.0000	387.5328	3,87,532.77	413.1720	4,13,172.00	20/12/2023	24,459.50			
25/01/2024	378	JINDAL SAW LTD.	34	500	156.0000	515.3508	2,57,675.42	487.0240	2,43,512.00	28/02/2024	-14,903.67			

Bought Quantity :	4200	Sold Quantity :	4200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,69,007.65	Sold Amount :	14,80,789.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,07,585.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

06/12/2023	30007	JK TYRE & INDUSTRI	15	500	179.5000	355.1088	1,77,554.40	367.7210	1,83,860.49	21/12/2023	5,773.10			
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,77,554.40	Sold Amount :	1,83,860.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,773.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573A01042						

12/12/2023	39686	K.P. ENERGY LIMITE	62	200	619.2360	1,23,847.20	394.3597	78,871.94	12/02/2024	-45,508.92			
22/03/2024	39686	K.P. ENERGY LIMITE	22	300	342.9370	1,02,881.10	385.9266	1,15,777.98	29/02/2024	12,442.17			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,26,728.30	Sold Amount :	1,94,649.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33,066.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127T01021						

23/08/2023	32652	KARNATAKA BANK L	26	1000	149.6000	229.5081	2,29,508.10	239.4121	2,39,412.12	18/09/2023	9,213.71			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,29,508.10	Sold Amount :	2,39,412.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,213.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614B01018						

11/05/2023	22101	KILBURN ENGINEERI	41	500	93.0000	118.2360	59,118.00	133.3328	66,666.40	21/06/2023	7,219.39			
16/05/2023	22101	KILBURN ENGINEERI	36	500	93.0000	131.9634	65,981.70	133.3328	66,666.40	21/06/2023	337.12			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,099.70	Sold Amount :	1,33,332.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,556.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338F01015						

31/03/2023	241	KIRLOSKAR BROTHE	3	500	362.0000	412.4861	2,06,243.06	436.1364	2,18,068.19	03/04/2023	11,200.20			
15/05/2023	241	KIRLOSKAR BROTHE	10	200	362.0000	536.3606	1,07,272.12	549.0831	1,09,816.63	25/05/2023	2,224.64			
15/05/2023	241	KIRLOSKAR BROTHE	14	200	362.0000	536.1484	1,07,229.68	535.9911	1,07,198.22	29/05/2023	-347.31			
14/06/2023	241	KIRLOSKAR BROTHE	9	300	362.0000	579.1560	1,73,746.80	568.8600	1,70,658.00	23/06/2023	-3,597.66			

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,94,491.66	Sold Amount :	6,05,741.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,479.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732A01036						

03/04/2023	33293	KIRLOSKAR OIL ENGI	24	500	397.7000	403.5766	2,01,788.32	395.7096	1,97,854.80	27/04/2023	-4,523.25			
11/08/2023	33293	KIRLOSKAR OIL ENGI	73	700	397.7000	483.0213	3,38,114.88	538.9200	3,77,244.00	23/10/2023	38,076.11			

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,39,903.20	Sold Amount :	5,75,098.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,552.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146L01010						

16/02/2024	23323	KOVAI MEDICAL CEN	14	30	1,298.7500	3,907.8000	1,17,234.00	3,862.2600	1,15,867.80	01/03/2024	-1,712.05			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,234.00	Sold Amount :	1,15,867.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,712.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177F01017						

26/04/2023	42323	KPI GREEN ENERGY L	26	500		490.9155	2,45,457.74	533.9300	2,66,965.00	22/05/2023	20,752.12			
09/01/2024	42323	KPI GREEN ENERGY L	34	100		1,438.8720	1,43,887.20	2,147.3612	2,14,736.12	12/02/2024	70,324.02			

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,89,344.94	Sold Amount :	4,81,701.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	91,076.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE542W01017						

22/08/2023	43328	KRSNAA DIAGNOSTI	62	145	569.1861	82,531.98	692.6120	1,00,428.74	23/10/2023	17,628.44		
24/08/2023	43328	KRSNAA DIAGNOSTI	60	200	571.5909	1,14,318.18	692.7802	1,38,556.03	23/10/2023	23,866.72		
16/10/2023	43328	KRSNAA DIAGNOSTI	7	150	682.4809	1,02,372.14	692.9613	1,03,944.20	23/10/2023	1,267.82		

Bought Quantity :	495	Sold Quantity :	495	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,99,222.30	Sold Amount :	3,42,928.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	42,762.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08LI01020						

29/09/2023	43240	LIKHITHA INFRASTR	24	500	340.4395	1,70,219.76	301.5959	1,50,797.95	23/10/2023	-19,896.83		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,70,219.76	Sold Amount :	1,50,797.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-19,896.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE060901027						

13/04/2023	31633	LINCOLN PHARMACE	25	500	257.5500	399.7995	1,99,899.75	381.4785	1,90,739.26	08/05/2023	-9,737.91	
02/11/2023	31633	LINCOLN PHARMACE	49	500	257.5500	552.0018	2,76,000.90	610.7760	3,05,388.00	21/12/2023	28,530.55	

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,75,900.65	Sold Amount :	4,96,127.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,792.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE405C01035						

06/02/2023	90096	LIQUIDBEEES	56	226	1,000.0100	1,000.0001	2,26,000.02	999.9899	2,25,997.72	03/04/2023	-55.42	
08/02/2023	90096	LIQUIDBEEES	54	74	1,000.0100	1,002.0000	74,148.00	999.9899	73,999.25	03/04/2023	-192.52	
08/02/2023	90096	LIQUIDBEEES	56	500	1,000.0100	1,002.0000	5,01,000.00	999.9999	4,99,999.95	05/04/2023	-1,295.78	
08/02/2023	90096	LIQUIDBEEES	57	100	1,000.0100	1,002.0000	1,00,200.00	999.9999	99,999.99	06/04/2023	-259.16	
08/02/2023	90096	LIQUIDBEEES	61	197	1,000.0100	1,002.0000	1,97,394.00	999.9899	1,96,998.01	10/04/2023	-512.50	
27/02/2023	90096	LIQUIDBEEES	42	156	1,000.0100	1,000.0001	1,56,000.02	999.9899	1,55,998.42	10/04/2023	-37.69	
27/02/2023	90096	LIQUIDBEEES	44	344	1,000.0100	1,000.0001	3,44,000.03	999.9899	3,43,996.53	12/04/2023	-83.13	
14/03/2023	90096	LIQUIDBEEES	29	456	1,000.0100	1,000.0001	4,56,000.05	999.9899	4,55,995.39	12/04/2023	-110.20	
14/03/2023	90096	LIQUIDBEEES	34	44	1,000.0100	1,000.0001	44,000.00	999.9899	43,999.56	17/04/2023	-10.63	
20/03/2023	90096	LIQUIDBEEES	28	176	1,000.0100	1,000.0001	1,76,000.02	999.9899	1,75,998.22	17/04/2023	-42.48	
20/03/2023	90096	LIQUIDBEEES	29	325	1,000.0100	1,000.0001	3,25,000.03	999.9999	3,24,999.97	18/04/2023	-75.52	
04/07/2023	90096	LIQUIDBEEES	77	34	1,000.0100	1,000.0101	34,000.34	999.9999	34,000.00	18/04/2023	-8.23	
04/07/2023	90096	LIQUIDBEEES	3	696	1,000.0100	1,000.0101	6,96,007.03	999.9999	6,95,999.93	07/07/2023	-168.42	
06/07/2023	90096	LIQUIDBEEES	1	1126	1,000.0100	1,000.0101	11,26,011.37	999.9999	11,25,999.89	07/07/2023	-271.81	
04/10/2023	90096	LIQUIDBEEES	89	35	1,000.0100	1,000.0001	35,000.00	999.9999	35,000.00	07/07/2023	-8.10	
04/10/2023	90096	LIQUIDBEEES	5	1865	1,000.0100	1,000.0001	18,65,000.19	999.9899	18,64,981.16	09/10/2023	-450.00	
06/10/2023	90096	LIQUIDBEEES	3	384	1,000.0100	1,000.0001	3,84,000.04	999.9899	3,83,996.12	09/10/2023	-93.06	
04/01/2024	90096	LIQUIDBEEES	87	36	1,000.0100	1,000.0001	36,000.00	999.9899	35,999.64	09/10/2023	-8.67	
04/01/2024	90096	LIQUIDBEEES	1	453	1,000.0100	1,000.0001	4,53,000.05	999.9999	4,52,999.95	05/01/2024	-104.59	
13/03/2024	90096	LIQUIDBEEES	68	37	1,000.0100	1,000.0001	37,000.00	999.9999	37,000.00	05/01/2024	-8.56	
13/03/2024	90096	LIQUIDBEEES	1	2300	1,000.0100	1,000.0001	23,00,000.23	999.9899	22,99,976.77	14/03/2024	-555.22	

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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 : A5820004			Client Name : RAMYA BABU					Term Code			Br Code			
13/03/2024	90096	LIQUIDBEEES	8	2000	1,000.0100	1,000.0001	20,00,000.20	999.9899	19,99,979.80	21/03/2024	-482.80			
20/03/2024	90096	LIQUIDBEEES	1	1000	1,000.0100	1,000.0001	10,00,000.10	999.9899	9,99,989.90	21/03/2024	-241.30			
Bought Quantity :		12564		Sold Quantity :		12564		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,25,65,761.73		Sold Amount :		1,25,63,906.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,075.76		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF732E01037												
31/03/2023	265	MAHARASHTRA SEA	52	500	548.0500	364.5207	1,82,260.34	434.1300	2,17,065.00	22/05/2023	34,217.76			
31/05/2023	265	MAHARASHTRA SEA	69	500	548.0500	450.9000	2,25,450.00	479.8666	2,39,933.32	08/08/2023	13,797.11			
28/06/2023	265	MAHARASHTRA SEA	41	100	548.0500	485.9199	48,591.99	480.0380	48,003.80	08/08/2023	-730.97			
09/08/2023	265	MAHARASHTRA SEA	5	500	548.0500	494.9811	2,47,490.54	470.0842	2,35,042.12	14/08/2023	-13,162.09			
16/01/2024	265	MAHARASHTRA SEA	27	200	548.0500	1,013.0220	2,02,604.40	956.0840	1,91,216.80	12/02/2024	-11,969.12			
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,06,397.28		Sold Amount :		9,31,261.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		22,152.69		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE271B01025												
12/04/2023	90078	MAITHAN ALLOYS LT	12	300	905.0000	862.1534	2,58,646.01	843.6270	2,53,088.11	24/04/2023	-6,312.87			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,58,646.01		Sold Amount :		2,53,088.11		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-6,312.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683C01011												
01/06/2023	13269	MAN IND. (INDIA) LT	25	1000	131.9500	142.0345	1,42,034.50	142.7140	1,42,714.00	26/06/2023	259.44			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,42,034.50		Sold Amount :		1,42,714.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		259.44		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE993A01026												
09/06/2023	24404	MARKSANS PHARMA	26	2000	42.2000	89.7719	1,79,543.82	92.3173	1,84,634.64	05/07/2023	4,553.75			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,79,543.82		Sold Amount :		1,84,634.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,553.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE750C01026												
16/06/2023	41195	MISHRA DHATU NIGA	7	500		259.4156	1,29,707.80	280.0987	1,40,049.34	23/06/2023	9,945.14			
10/07/2023	41195	MISHRA DHATU NIGA	23	600		309.3050	1,85,583.03	368.0125	2,20,807.50	02/08/2023	34,627.42			
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,15,290.82		Sold Amount :		3,60,856.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :		44,572.57		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE099Z01011												
20/11/2023	39551	NARAYANA HRUDAY	31	100	288.0000	1,224.8448	1,22,484.48	1,156.7459	1,15,674.59	21/12/2023	-7,161.19			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,22,484.48		Sold Amount :		1,15,674.59		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-7,161.19		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE410P01011												
12/06/2023	13023	NAVA LIMITED	22	500	162.4000	290.8305	1,45,415.25	307.3840	1,53,692.00	04/07/2023	7,836.36			
19/06/2023	13023	NAVA LIMITED	15	200	162.4000	316.4316	63,286.32	307.4224	61,484.48	04/07/2023	-1,986.04			
14/07/2023	13023	NAVA LIMITED	19	834	162.4000	326.2862	2,72,122.66	377.8659	3,15,140.16	02/08/2023	42,154.37			

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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	Scrp Code	Scrp 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 : A5820004			Client Name : RAMYA BABU				Term Code			Br Code				
29/08/2023	13023	NAVA LIMITED	72	350	162.4000	408.6156	1,43,015.46	399.4027	1,39,790.96	09/11/2023	-3,639.18			
29/08/2023	13023	NAVA LIMITED	79	350	162.4000	399.2546	1,39,739.12	389.3198	1,36,261.93	16/11/2023	-3,887.40			
12/12/2023	13023	NAVA LIMITED	17	400	162.4000	442.8840	1,77,153.60	434.6290	1,73,851.60	29/12/2023	-3,819.67			
18/12/2023	13023	NAVA LIMITED	11	100	162.4000	453.5052	45,350.52	434.6335	43,463.35	29/12/2023	-2,018.34			
18/12/2023	13023	NAVA LIMITED	79	200	162.4000	453.4488	90,689.77	504.7884	1,00,957.68	06/03/2024	9,985.74			
19/12/2023	13023	NAVA LIMITED	78	300	162.4000	465.6294	1,39,688.82	505.4870	1,51,646.10	06/03/2024	11,528.74			
Bought Quantity :			3234				Sold Quantity :			3234				
Bought Amount :			12,16,461.52				Sold Amount :			12,76,288.26				
Short Term PL :			56,154.58				Long Term PL :							
ISIN Code :			INE725A01022											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
07/09/2023	294	NCC	6	800	126.7500	157.8651	1,26,292.08	147.8794	1,18,303.52	13/09/2023	-8,350.06			
Bought Quantity :			800				Sold Quantity :			800				
Bought Amount :			1,26,292.08				Sold Amount :			1,18,303.52				
Short Term PL :			-8,350.06				Long Term PL :							
ISIN Code :			INE868B01028											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
30/11/2023	2168	NCL INDUSTRIES LTD	97	500	276.4000	221.3878	1,10,693.90	212.6245	1,06,312.25	06/03/2024	-4,702.16			
Bought Quantity :			500				Sold Quantity :			500				
Bought Amount :			1,10,693.90				Sold Amount :			1,06,312.25				
Short Term PL :			-4,702.16				Long Term PL :							
ISIN Code :			INE732C01016											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
14/09/2023	33098	NHPC LTD	7	3500	30.0000	56.4126	1,97,444.10	52.3451	1,83,207.85	21/09/2023	-14,799.10			
14/09/2023	33098	NHPC LTD	11	3500	30.0000	56.4126	1,97,444.10	52.0956	1,82,334.60	25/09/2023	-15,671.05			
19/01/2024	33098	NHPC LTD	4	3000	30.0000	73.7472	2,21,241.60	78.1933	2,34,579.90	23/01/2024	12,666.65			
Bought Quantity :			10000				Sold Quantity :			10000				
Bought Amount :			6,16,129.80				Sold Amount :			6,00,122.35				
Short Term PL :			-17,803.50				Long Term PL :							
ISIN Code :			INE848E01016											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
06/04/2023	32698	NITIN SPINNERS LTD.	15	500	122.3500	251.6685	1,25,834.27	250.5978	1,25,298.90	21/04/2023	-906.33			
Bought Quantity :			500				Sold Quantity :			500				
Bought Amount :			1,25,834.27				Sold Amount :			1,25,298.90				
Short Term PL :			-906.33				Long Term PL :							
ISIN Code :			INE229H01012											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
14/12/2023	43988	NUVAMA WEALTH M	41	50		3,604.3203	1,80,216.01	3,283.4200	1,64,171.00	24/01/2024	-16,553.92			
22/12/2023	43988	NUVAMA WEALTH M	33	100		3,625.8898	3,62,588.98	3,283.4200	3,28,342.00	24/01/2024	-35,268.51			
Bought Quantity :			150				Sold Quantity :			150				
Bought Amount :			5,42,804.99				Sold Amount :			4,92,513.00				
Short Term PL :			-51,822.43				Long Term PL :							
ISIN Code :			INE531F01015											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
28/12/2023	312	OIL AND NATURAL G	26	1000	204.5500	208.7166	2,08,716.60	237.4158	2,37,415.82	23/01/2024	28,043.20			
04/03/2024	312	OIL AND NATURAL G	2	1000	204.5500	280.1826	2,80,182.60	279.0694	2,79,069.39	06/03/2024	-1,938.56			
Bought Quantity :			2000				Sold Quantity :			2000				
Bought Amount :			4,88,899.20				Sold Amount :			5,16,485.21				
Short Term PL :			26,104.63				Long Term PL :							
ISIN Code :			INE213A01029											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							

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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	Scrp Code	Scrp 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 : A5820004			Client Name : RAMYA BABU					Term Code			Br Code						
21/03/2024	32466	ORACLE FIN SER SOF	1	25	4,200.000	8,423.4693	2,10,586.73	8,289.7872	2,07,244.68	22/03/2024	-3,959.04						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,10,586.73			Sold Amount :			2,07,244.68			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,959.04			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE881D01027														
12/10/2023	39889	PARAG MILK FOODS	11	1000	289.2000	216.5573	2,16,557.25	199.6499	1,99,649.90	23/10/2023	-17,522.65						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,16,557.25			Sold Amount :			1,99,649.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-17,522.65			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE883N01014														
23/01/2024	32522	PETRONET LNG LTD.	0	700	260.0000	255.0510	1,78,535.70	256.7486	1,79,724.02	23/01/2024				1,110.76			
24/01/2024	32522	PETRONET LNG LTD.	19	1000	260.0000	260.8206	2,60,820.60	260.4780	2,60,478.00	12/02/2024	-1,111.75						
14/02/2024	32522	PETRONET LNG LTD.	14	1000	260.0000	271.4679	2,71,467.90	276.5458	2,76,545.80	28/02/2024	4,269.71						
Bought Quantity :			2700			Sold Quantity :			2700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,10,824.20			Sold Amount :			7,16,747.82			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,157.96			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE347G01014														
31/03/2023	32810	POWER FIN CORP. LT	46	1000	118.5000	152.6547	1,52,654.70	172.5043	1,72,504.30	16/05/2023	19,371.08						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,52,654.70			Sold Amount :			1,72,504.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,371.08			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE134E01011														
04/12/2023	6022	PRAKASH INDUSTRIE	98	500	219.0000	158.2158	79,107.90	150.9565	75,478.24	11/03/2024	-3,858.12						
22/12/2023	6022	PRAKASH INDUSTRIE	80	500	219.0000	174.0975	87,048.75	151.3191	75,659.53	11/03/2024	-11,629.99						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,66,156.65			Sold Amount :			1,51,137.77			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-15,488.11			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE603A01013														
23/11/2023	40724	PRATAAP SNACKS LI	91	100	1,165.0000	1,044.7819	1,04,478.19	1,282.3177	1,28,231.77	22/02/2024	23,411.84						
04/01/2024	40724	PRATAAP SNACKS LI	49	100	1,165.0000	1,126.8312	1,12,683.12	1,282.6675	1,28,266.75	22/02/2024	15,229.67						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,17,161.31			Sold Amount :			2,56,498.52			Os Purchase Value :			Os Sales Value :		
Short Term PL :			38,641.51			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE393P01035														
09/08/2023	26247	PREMIER EXPLOSIVE	34	100	440.9000	1,037.9217	1,03,792.17	1,023.0498	1,02,304.98	12/09/2023	-1,791.38						
23/08/2023	26247	PREMIER EXPLOSIVE	20	100	440.9000	1,150.6968	1,15,069.68	1,023.0498	1,02,304.98	12/09/2023	-13,086.25						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,18,861.85			Sold Amount :			2,04,609.96			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-14,877.63			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE863B01011														
22/02/2024	39978	QUESS CORP LIMITED	7	200	1,016.0000	540.0675	1,08,013.50	517.9645	1,03,592.90	29/02/2024	-4,732.94						

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,013.50	Sold Amount :	1,03,592.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,732.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615P01015						

06/04/2023	330	RAYMOND LTD	20	100	1,080.0000	1,246.4880	1,24,648.80	1,567.2592	1,56,725.92	26/04/2023	31,664.43			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,648.80	Sold Amount :	1,56,725.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	31,664.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301A01014						

30/05/2023	32955	REC LIMITED	24	1000	157.5500	140.6789	1,40,678.90	155.4884	1,55,488.40	23/06/2023	14,374.06			
27/06/2023	32955	REC LIMITED	7	1500	157.5500	158.3661	2,37,549.15	164.8696	2,47,304.40	04/07/2023	9,040.72			
05/07/2023	32955	REC LIMITED	8	2000	157.5500	166.6326	3,33,265.20	164.0380	3,28,076.08	13/07/2023	-6,165.49			
17/08/2023	32955	REC LIMITED	29	1000	157.5500	236.0211	2,36,021.10	247.1048	2,47,104.80	15/09/2023	10,371.15			

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,47,514.35	Sold Amount :	9,77,973.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27,620.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

26/12/2023	23445	RELIANCE IND INFRA	20	200	570.0000	1,351.2972	2,70,259.44	1,472.6149	2,94,522.97	15/01/2024	23,432.11			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,70,259.44	Sold Amount :	2,94,522.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,432.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046A01015						

01/06/2023	35322	REPCO HOME FINANC	7	500	637.6000	269.2695	1,34,634.73	287.3372	1,43,668.59	08/06/2023	8,623.90			
13/11/2023	35322	REPCO HOME FINANC	4	400	637.6000	441.3607	1,76,544.28	433.6648	1,73,465.92	17/11/2023	-3,594.92			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,11,179.02	Sold Amount :	3,17,134.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,028.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE612J01015						

14/07/2023	43228	ROUTE MOBILE LIM	4	200		1,637.2680	3,27,453.60	1,497.9980	2,99,599.60	18/07/2023	-28,781.72			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,27,453.60	Sold Amount :	2,99,599.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-28,781.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450U01017						

13/06/2023	32699	ROYAL ORCHID HOT	10	500	219.4000	344.6877	1,72,343.85	317.3640	1,58,682.00	23/06/2023	-14,151.43			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,72,343.85	Sold Amount :	1,58,682.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14,151.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE283H01019						

05/04/2023	40497	S CHAND AND COMP	27	500	479.9000	224.2339	1,12,116.94	206.7387	1,03,369.35	02/05/2023	-9,066.17			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,116.94	Sold Amount :	1,03,369.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,066.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807K01035						

12/07/2023	43387	S.J.S. ENTERPRISES	41	500		589.1660	2,94,582.99	598.8000	2,99,400.00	22/08/2023	3,941.53			
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,582.99	Sold Amount :	2,99,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,941.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE284S01014						

29/01/2024	43984	SAMHI HOTELS LIMIT	36	500	192.5026	96,251.32	217.7600	1,08,880.00	05/03/2024	12,326.90			
31/01/2024	43984	SAMHI HOTELS LIMIT	34	500	195.0141	97,507.07	217.8135	1,08,906.75	05/03/2024	11,095.97			
01/02/2024	43984	SAMHI HOTELS LIMIT	33	400	199.6296	79,851.83	217.8135	87,125.40	05/03/2024	7,027.75			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,73,610.23	Sold Amount :	3,04,912.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,450.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08U801020						

26/05/2023	41163	SANDHAR TECHNOL	13	1000	250.2925	2,50,292.49	292.4411	2,92,441.15	08/06/2023	41,351.84			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,50,292.49	Sold Amount :	2,92,441.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,351.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278H01035						

02/05/2023	39404	SATIN CREDITCARE	10	500	489.9500	164,325.5	82,162.75	157.6840	78,842.00	12/05/2023	-3,558.61		
04/05/2023	39404	SATIN CREDITCARE	8	500	489.9500	165,297.8	82,648.92	157.9015	78,950.73	12/05/2023	-3,936.78		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,811.67	Sold Amount :	1,57,792.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,495.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

01/11/2023	40725	SHARE INDIA SECURI	76	100	1,548.1291	1,54,812.91	1,826.3400	1,82,634.00	16/01/2024	27,325.61			
02/11/2023	40725	SHARE INDIA SECURI	75	100	1,569.3825	1,56,938.25	1,826.3400	1,82,634.00	16/01/2024	25,196.69			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,11,751.16	Sold Amount :	3,65,268.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52,522.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932X01018						

18/12/2023	23598	SHIPPING CORP. OF I	3	1000	82.2000	162.0234	1,62,023.40	160.9875	1,60,987.53	21/12/2023	-1,512.52		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,023.40	Sold Amount :	1,60,987.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,512.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

18/05/2023	3811	SIYARAM SILK MILLS	5	100	700.0000	572.5428	57,254.28	546.6271	54,662.71	23/05/2023	-2,756.87		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,254.28	Sold Amount :	54,662.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,756.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

20/06/2023	33206	SJVN LTD	49	5000	34.8000	39.3786	1,96,893.00	55.7383	2,78,691.50	08/08/2023	81,102.62		
26/06/2023	33206	SJVN LTD	43	1000	34.8000	42.1842	42,184.20	55.7383	55,738.30	08/08/2023	13,410.56		
05/07/2023	33206	SJVN LTD	34	2000	34.8000	44.1381	88,276.20	55.7383	1,11,476.60	08/08/2023	22,907.30		
14/08/2023	33206	SJVN LTD	29	6000	34.8000	57.6150	3,45,690.00	77.1844	4,63,106.53	12/09/2023	1,16,230.95		
29/09/2023	33206	SJVN LTD	6	3000	34.8000	73.2462	2,19,738.60	70.0263	2,10,079.00	05/10/2023	-10,294.95		
30/11/2023	33206	SJVN LTD	21	2000	34.8000	85.0698	1,70,139.60	86.1274	1,72,254.80	21/12/2023	1,610.23		

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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 : A5820004			Client Name : RAMYA BABU					Term Code			Br Code				
Bought Quantity :		19000		Sold Quantity :		19000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,62,921.60		Sold Amount :		12,91,346.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,24,966.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
10/04/2023	32143	SKM EGG PRODUCTS	28	500	84.5000	155.3530	77,676.49	140.0194	70,009.70	08/05/2023	-7,886.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,676.49		Sold Amount :		70,009.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,886.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE411D01015													
13/11/2023	32218	SOUTH INDIAN BANK	4	5000	30.6000	25.5510	1,27,755.00	24.9500	1,24,750.00	17/11/2023	-3,377.77				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,27,755.00		Sold Amount :		1,24,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,377.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
01/02/2024	42760	STERLING AND WILS	39	200		575.2191	1,15,043.83	573.1369	1,14,627.39	11/03/2024	-755.30				
01/03/2024	42760	STERLING AND WILS	10	200		599.1960	1,19,839.20	573.1996	1,14,639.91	11/03/2024	-5,545.61				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,34,883.03		Sold Amount :		2,29,267.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,300.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
12/04/2023	404	SUNFLAG IRON & STE	9	500	84.5500	152.9553	76,477.65	146.4565	73,228.25	21/04/2023	-3,470.41				
12/04/2023	404	SUNFLAG IRON & STE	35	500	84.5500	152.9106	76,455.31	163.9215	81,960.75	17/05/2023	5,272.29				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,52,932.96		Sold Amount :		1,55,189.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,801.88		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE947A01014													
26/06/2023	336	SURYA ROSHNI LTD.	8	400	415.3500	841.2792	3,36,511.68	798.0008	3,19,200.32	04/07/2023	-18,280.58				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,36,511.68		Sold Amount :		3,19,200.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-18,280.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335A01020													
28/11/2023	3310	SWAN ENERGY LTD.	2	500	217.9000	432.5634	2,16,281.70	422.3505	2,11,175.25	30/11/2023	-5,736.89				
07/12/2023	3310	SWAN ENERGY LTD.	83	400	217.9000	453.0152	1,81,206.09	713.5700	2,85,428.00	28/02/2024	1,03,541.87				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,97,487.79		Sold Amount :		4,96,603.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		97,804.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE665A01038													
27/04/2023	407	SWARAJ ENGINES LT	57	200	2,017.0000	1,668.3300	3,33,666.00	2,056.0225	4,11,204.49	23/06/2023	76,445.05				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,33,666.00		Sold Amount :		4,11,204.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		76,445.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE277A01016													
26/09/2023	31426	TAMIL NADU NEWSP	13	384	429.0000	264.6783	1,01,636.47	250.4980	96,191.23	09/10/2023	-5,737.56				
28/09/2023	31426	TAMIL NADU NEWSP	11	500	429.0000	263.3826	1,31,691.31	250.5054	1,25,252.69	09/10/2023	-6,818.07				

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	884	Sold Quantity :	884	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,33,327.77	Sold Amount :	2,21,443.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,555.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE107A01015						

17/08/2023	413	THOMAS COOK (INDI	34	2000	239.6000	106.6963	2,13,392.68	119.7600	2,39,520.00	20/09/2023	25,460.42			
04/09/2023	413	THOMAS COOK (INDI	16	100	239.6000	116.2320	11,623.20	119.7600	11,976.00	20/09/2023	317.32			
27/09/2023	413	THOMAS COOK (INDI	8	1500	239.6000	122.2440	1,83,366.00	116.7660	1,75,149.00	05/10/2023	-8,746.59			
11/10/2023	413	THOMAS COOK (INDI	12	2000	239.6000	128.1649	2,56,329.74	123.6023	2,47,204.60	23/10/2023	-9,868.53			

Bought Quantity :	5600	Sold Quantity :	5600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,64,711.62	Sold Amount :	6,73,849.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,162.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE332A01027						

27/04/2023	7205	TILAKNAGAR IND.	13	1000	19.3500	123.3297	1,23,329.67	130.8166	1,30,816.64	10/05/2023	7,112.56			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,23,329.67	Sold Amount :	1,30,816.64	Os Purchase Value :		Os Sales Value :								
Short Term PL :	7,112.56	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE133E01013													

21/06/2023	30363	UGAR SUGAR WORKS	13	1000	23.7500	121.5426	1,21,542.60	121.1572	1,21,157.20	04/07/2023	-743.36			
22/06/2023	30363	UGAR SUGAR WORKS	12	700	23.7500	123.0456	86,131.92	121.2318	84,862.24	04/07/2023	-1,522.18			
31/07/2023	30363	UGAR SUGAR WORKS	2	500	23.7500	134.2670	67,133.50	131.3982	65,699.09	02/08/2023	-1,630.46			
Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,74,808.02	Sold Amount :	2,71,718.52	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-3,896.01	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE071E01023													

04/05/2023	11742	UGRO CAPITAL LTD	5	500		206.7728	1,03,386.41	201.5960	1,00,798.00	09/05/2023	-2,890.32			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,03,386.41	Sold Amount :	1,00,798.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-2,890.32	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE583D01011													

10/05/2023	4212	UNIVERSAL CABLES	6	400	163.0000	395.6640	1,58,265.60	419.1600	1,67,664.00	16/05/2023	8,917.93			
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,58,265.60	Sold Amount :	1,67,664.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	8,917.93	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE279A01012													

12/04/2023	43238	UTI ASSET MANAGE	13	300		695.8389	2,08,751.67	660.9102	1,98,273.06	25/04/2023	-11,080.04			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,08,751.67	Sold Amount :	1,98,273.06	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-11,080.04	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE094J01016													

05/04/2023	33269	VA TECH WABAG LT	34	500	616.0000	358.9662	1,79,483.10	427.8606	2,13,930.28	09/05/2023	33,869.45			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,79,483.10	Sold Amount :	2,13,930.28	Os Purchase Value :		Os Sales Value :								
Short Term PL :	33,869.45	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE956G01038													

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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A5820004				Client Name : RAMYA BABU				Term Code				Br Code			
05/04/2023	19156	VADILAL INDUSTRIE	16	100	861.0000	2,127.2350	2,12,723.50	1,906.4385	1,90,643.85	21/04/2023	-22,675.75				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,12,723.50		Sold Amount :		1,90,643.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-22,675.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694D01016													
01/09/2023	17015	VINDHYA TELELINKS	19	70	1,140.0000	2,262.1653	1,58,351.57	2,345.3000	1,64,171.00	20/09/2023	5,343.76				
19/02/2024	17015	VINDHYA TELELINKS	17	100	1,140.0000	2,619.2280	2,61,922.80	2,286.9469	2,28,694.69	07/03/2024	-33,953.61				
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,20,274.37		Sold Amount :		3,92,865.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-28,609.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE707A01012													
02/06/2023	32144	WELSPUN CORP LTD	32	600	171.5000	266.7150	1,60,029.02	265.9670	1,59,580.20	04/07/2023	-919.73				
12/06/2023	32144	WELSPUN CORP LTD	22	300	171.5000	277.2529	83,175.87	265.9670	79,790.10	04/07/2023	-3,626.44				
05/07/2023	32144	WELSPUN CORP LTD	42	1700	171.5000	282.4100	4,80,097.08	324.4271	5,51,526.04	16/08/2023	69,911.97				
Bought Quantity :		2600		Sold Quantity :		2600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,23,301.97		Sold Amount :		7,90,896.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		65,365.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191B01025													
01/09/2023	32553	WELSPUN ENTERPRIS	11	500	178.4000	290.1706	1,45,085.29	274.0626	1,37,031.29	12/09/2023	-8,470.81				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,45,085.29		Sold Amount :		1,37,031.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,470.81		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE625G01013													
27/04/2023	38268	WONDERLA HOLIDA	19	400	389.0000	453.4284	1,81,371.37	451.7647	1,80,705.86	16/05/2023	-1,199.80				
31/05/2023	38268	WONDERLA HOLIDA	72	200	389.0000	499.4970	99,899.40	627.9915	1,25,598.30	11/08/2023	25,368.11				
21/07/2023	38268	WONDERLA HOLIDA	21	400	389.0000	561.0699	2,24,427.96	627.9915	2,51,196.60	11/08/2023	26,068.55				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,05,698.73		Sold Amount :		5,57,500.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		50,236.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066O01014													
20/07/2023	4067	ZENSAR TECHNOLOG	4	500	965.0000	471.2610	2,35,630.52	471.0105	2,35,505.25	24/07/2023	-819.99				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,35,630.52		Sold Amount :		2,35,505.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-819.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE520A01027													
Final Total											13,42,518.09				-28,809.39

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,18,74,066.23	5,33,38,147.26	13,42,518.06	13,42,518.06
Speculation (Intraday - No Delivery)	9,85,358.67	9,57,332.61	-28,809.39	-28,809.39

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^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004

Client Name : RAMYA BABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
23269	ADVANI HOTELS & RE	INE199C01026	1,000.00	89,178.00	1,000.000	85,935.68	-3,500.93								
13349	AJMERA REALTY & IN	INE298G01027	300.00	2,04,845.42	300.000	2,14,071.00	8,608.19								
40902	AMBER ENTERPRISES	INE371P01015	50.00	1,08,779.47	50.000	1,03,656.07	-5,437.19								
32259	APAR INDUSTRIES LT	INE372A01015	50.00	1,53,807.00	50.000	1,50,199.00	-4,056.79								
27001	ASHAPURA MINECHE	INE348A01023	500.00	1,63,476.30	500.000	2,02,095.00	38,082.77								
39872	BAJAJ HEALTHCARE	INE411U01027	1,200.00	5,86,977.11	1,200.000	5,04,584.81	-84,008.51								
32149	BANK OF INDIA	INE084A01016	6,000.00	4,84,116.30	6,000.000	4,95,257.50	9,696.60								
48	BEML LTD	INE258A01016	100.00	2,10,231.00	100.000	2,02,939.71	-4,234.09				-3,405.82				
547	BHARAT PETROLEUM	INE029A01011	800.00	3,72,769.60	800.000	3,70,657.20	-3,209.39								
60	BIRLA CABLE LIMITE	INE800A01015	1,500.00	2,92,028.14	1,500.000	3,28,995.49	36,053.89								
20	BOMBAY DYEING & M	INE032A01023	5,400.00	8,82,577.45	5,400.000	8,29,299.70	-32,062.18				-22,572.70				
32483	CANARA BANK	INE476A01014	500.00	1,68,987.30	500.000	1,64,293.60	-5,185.79								
40710	CAPACITIE INFRAPRO	INE264T01014	1,200.00	3,32,976.02	1,200.000	3,07,129.96	-26,792.96								
878	CEAT LTD.	INE482A01020	200.00	4,46,892.00	200.000	4,27,600.19	-20,583.52								
30307	CHAMAN LAL SETIA E	INE419D01026	1,000.00	1,79,116.37	1,000.000	1,84,630.00	4,977.48								
110	CHENNAI PETROLEU	INE178A01016	200.00	1,68,510.45	200.000	1,67,758.81	-1,247.45								
34758	CIGNITI TECHNOLOGI	INE675C01017	700.00	6,32,101.33	700.000	6,09,389.53	-24,544.99								
43441	CMS INFO SYSTEMS LI	INE925R01014	500.00	1,74,197.70	500.000	1,88,123.00	13,391.74								
33278	COAL INDIA LTD	INE522F01014	900.00	3,58,375.17	900.000	3,95,125.86	35,641.49								
40678	COCHIN SHIPYARD LI	INE704P01025	700.00	4,92,567.52	700.000	4,82,533.00	-11,473.33								
31344	CONTAINER CORP OF	INE111A01025	400.00	3,62,032.62	400.000	3,73,252.00	10,135.48								
33151	D.B.CORP LTD	INE950I01011	600.00	2,20,039.20	600.000	1,68,861.60	-51,755.07								
32528	DATAMATICS GLOBA	INE365B01017	1,000.00	3,53,702.29	1,000.000	5,49,932.98	1,94,911.67								
117	DCW LTD.	INE500A01029	3,500.00	1,95,438.80	3,500.000	1,75,523.25	-20,464.50								
645	DEEPAK FERTI &PETR	INE501A01019	100.00	65,519.63	100.000	58,707.80	-6,995.77								
43591	DREAMFOLKS SERVIC	INE0JS101016	400.00	1,81,920.87	400.000	1,78,816.75	-3,636.67								
23127	EIH ASSOCIATED HOT	INE276C01014	200.00	1,02,329.25	200.000	88,971.70	-13,640.77								
128	ELECTROSTEEL CASTI	INE086A01029	3,500.00	4,94,572.02	3,500.000	4,91,314.90	-4,712.16								
43532	ETHOS LIMITED	INE04TZ01018	100.00	1,04,706.50	100.000	1,19,965.49	14,928.72								
7552	FOODS & INNS LTD.	INE976E01023	1,500.00	2,75,818.89	1,500.000	2,66,395.54	-10,224.03								
43652	FUSION MICRO FINAN	INE139R01012	500.00	2,07,685.44	500.000	2,00,115.57	-8,171.83								
26367	GANESH HOUSING CO	INE460C01014	250.00	2,00,595.39	250.000	1,95,335.35	-5,844.66								
32734	GODAWARI POWER A	INE177H01021	900.00	5,18,735.40	900.000	5,34,341.68	14,054.11								
163	GODFREY PHILLIPS IN	INE260B01028	170.00	3,29,126.34	170.000	3,47,266.62	17,143.50								
5710	GRAUER & WEIL (INDI	INE266D01021	1,000.00	1,01,597.99	1,000.000	1,17,963.60	16,042.95								
33282	GRAVITA INDIA LTD	INE024L01027	400.00	2,06,606.19	400.000	1,95,165.99	-12,033.73								
620	GREAT EASTERN SHIP	INE017A01032	900.00	7,26,760.82	900.000	7,11,537.02	-17,346.85								
670	GUJARAT NARMADA	INE113A01013	300.00	1,83,065.40	300.000	1,87,364.52	3,752.90								
32702	GUJARAT STATE PETR	INE246F01010	500.00	1,67,156.65	500.000	1,84,667.82	16,993.20								
41019	H.G. INFRA ENGINEER	INE926X01010	500.00	4,79,403.99	500.000	4,56,460.65	-24,325.73								
17271	HBL POWER SYSTEMS	INE292B01021	2,000.00	2,38,476.00	2,000.000	2,61,859.88	22,648.02								
41154	HINDUSTAN AERONA	INE066F01020	200.00	5,20,388.70	200.000	5,75,627.69	53,626.08								
186	HINDUSTAN OIL EXPL	INE345A01011	1,000.00	2,12,389.38	1,000.000	2,31,037.00	17,994.77								
104	HINDUSTAN PETROLE	INE094A01015	1,850.00	7,72,178.34	1,850.000	7,73,351.50	3,400.75				-3,941.63				
40530	HOUSING AND URBA	INE031A01017	1,500.00	1,25,199.90	1,500.000	1,73,053.20	47,416.73								

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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

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

Client Code : A5820004

Client Name : RAMYA BABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
116	IDBI BANK LTD	INE008A01015	2,000.00	1,73,746.80	2,000.000	1,67,763.80	-6,487.29								
42773	IIFL SECURITIES LIM	INE489L01022	5,500.00	7,55,840.26	5,500.000	8,30,475.02	72,298.83								
35789	INDIABULLS HOUSIN	INE148I01020	1,500.00	3,18,786.30	1,500.000	2,99,454.94	-20,244.60								
32814	INDIAN BANK	INE562A01011	1,000.00	5,25,958.07	1,000.000	5,19,511.84	-7,988.68								
41336	INDOSTAR CAPITAL F	INE896L01010	500.00	73,570.05	500.000	71,357.00	-2,427.08								
32150	INDRAPRASTHA MEDI	INE681B01017	2,100.00	3,59,507.58	2,100.000	3,78,693.40	18,098.08								
43667	INOX GREEN ENERGY	INE510W01014	5,000.00	3,45,439.50	5,000.000	3,45,324.97	-1,133.35								
41956	IRCON INTERNATIONAL	INE962Y01021	3,500.00	5,93,033.70	3,500.000	7,76,376.19	1,81,334.37								
33033	ISGEC HEAVY ENGL	INE858B01029	350.00	2,21,706.83	350.000	2,32,284.50	9,908.18								
32940	J KUMAR INFRA PROJ	INE576I01022	500.00	2,01,028.81	500.000	2,01,099.84	-522.53								
32209	JAMMU AND KASHMI	INE168A01041	3,683.00	3,18,091.16	3,683.000	3,18,240.39	-789.59								
378	JINDAL SAW LTD.	INE324A01024	4,200.00	13,69,007.65	4,200.000	14,80,789.49	1,07,585.54								
30007	JK TYRE & INDUSTRIE	INE573A01042	500.00	1,77,554.40	500.000	1,83,860.49	5,773.10								
39686	K.P. ENERGY LIMITED	INE127T01021	500.00	2,26,728.30	500.000	1,94,649.92	-33,066.75								
32652	KARNATAKA BANK L	INE614B01018	1,000.00	2,29,508.10	1,000.000	2,39,412.12	9,213.71								
22101	KILBURN ENGINEERI	INE338F01015	1,000.00	1,25,099.70	1,000.000	1,33,332.80	7,556.51								
241	KIRLOSKAR BROTHER	INE732A01036	1,200.00	5,94,491.66	1,200.000	6,05,741.04	9,479.87								
33293	KIRLOSKAR OIL ENGI	INE146L01010	1,200.00	5,39,903.20	1,200.000	5,75,098.80	33,552.86								
23323	KOVAI MEDICAL CEN	INE177F01017	30.00	1,17,234.00	30.000	1,15,867.80	-1,712.05								
42323	KPI GREEN ENERGY L	INE542W01017	600.00	3,89,344.94	600.000	4,81,701.12	91,076.14								
43328	KRSNAA DIAGNOSTIC	INE08LI01020	495.00	2,99,222.30	495.000	3,42,928.97	42,762.98								
43240	LIKHITHA INFRASTRU	INE060901027	500.00	1,70,219.76	500.000	1,50,797.95	-19,896.83								
31633	LINCOLN PHARMACE	INE405C01035	1,000.00	4,75,900.65	1,000.000	4,96,127.26	18,792.64								
90096	LIQUIDBEEES	INF732E01037	12,564.00	1,25,65,761.73	12,564.000	1,25,63,906.16	-5,075.76								
265	MAHARASHTRA SEA	INE271B01025	1,800.00	9,06,397.28	1,800.000	9,31,261.05	22,152.69								
90078	MAITHAN ALLOYS LT	INE683C01011	300.00	2,58,646.01	300.000	2,53,088.11	-6,312.87								
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,42,034.50	1,000.000	1,42,714.00	259.44								
24404	MARKSANS PHARMA	INE750C01026	2,000.00	1,79,543.82	2,000.000	1,84,634.64	4,553.75								
41195	MISHRA DHATU NIGA	INE099Z01011	1,100.00	3,15,290.82	1,100.000	3,60,856.84	44,572.57								
39551	NARAYANA HRUDAY	INE410P01011	100.00	1,22,484.48	100.000	1,15,674.59	-7,161.19								
13023	NAVA LIMITED	INE725A01022	3,234.00	12,16,461.52	3,234.000	12,76,288.26	56,154.58								
294	NCC	INE868B01028	800.00	1,26,292.08	800.000	1,18,303.52	-8,350.06								
2168	NCL INDUSTRIES LTD	INE732C01016	500.00	1,10,693.90	500.000	1,06,312.25	-4,702.16								
33098	NHPC LTD	INE848E01016	10,000.00	6,16,129.80	10,000.000	6,00,122.35	-17,803.50								
32698	NITIN SPINNERS LTD.	INE229H01012	500.00	1,25,834.27	500.000	1,25,298.90	-906.33								
43988	NUVAMA WEALTH M	INE531F01015	150.00	5,42,804.99	150.000	4,92,513.00	-51,822.43								
312	OIL AND NATURAL G	INE213A01029	2,000.00	4,88,899.20	2,000.000	5,16,485.21	26,104.63								
32466	ORACLE FIN SER SOFT	INE881D01027	25.00	2,10,586.73	25.000	2,07,244.68	-3,959.04								
39889	PARAG MILK FOODS L	INE883N01014	1,000.00	2,16,557.25	1,000.000	1,99,649.90	-17,522.65								
32522	PETRONET LNG LTD.	INE347G01014	2,700.00	7,10,824.20	2,700.000	7,16,747.82	3,157.96				1,110.76				
32810	POWER FIN CORP. LT	INE134E01011	1,000.00	1,52,654.70	1,000.000	1,72,504.30	19,371.08								
6022	PRAKASH INDUSTRIE	INE603A01013	1,000.00	1,66,156.65	1,000.000	1,51,137.77	-15,488.11								
40724	PRATAAP SNACKS LI	INE393P01035	200.00	2,17,161.31	200.000	2,56,498.52	38,641.51								
26247	PREMIER EXPLOSIVES	INE863B01011	200.00	2,18,861.85	200.000	2,04,609.96	-14,877.63								

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A5820004

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Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
39978	QUESS CORP LIMITED	INE615P01015	200.00	1,08,013.50	200.00	1,03,592.90	-4,732.94							
330	RAYMOND LTD	INE301A01014	100.00	1,24,648.80	100.00	1,56,725.92	31,664.43							
32955	REC LIMITED	INE020B01018	5,500.00	9,47,514.35	5,500.00	9,77,973.68	27,620.45							
23445	RELIANCE IND INFRA	INE046A01015	200.00	2,70,259.44	200.00	2,94,522.97	23,432.11							
35322	REPCO HOME FINANC	INE612J01015	900.00	3,11,179.02	900.00	3,17,134.51	5,028.97							
43228	ROUTE MOBILE LIMIT	INE450U01017	200.00	3,27,453.60	200.00	2,99,599.60	-28,781.72							
32699	ROYAL ORCHID HOTE	INE283H01019	500.00	1,72,343.85	500.00	1,58,682.00	-14,151.43							
40497	S CHAND AND COMPA	INE807K01035	500.00	1,12,116.94	500.00	1,03,369.35	-9,066.17							
43387	S.J.S. ENTERPRISES	INE284S01014	500.00	2,94,582.99	500.00	2,99,400.00	3,941.53							
43984	SAMHI HOTELS LIMIT	INE08U01020	1,400.00	2,73,610.23	1,400.00	3,04,912.15	30,450.61							
41163	SANDHAR TECHNOLO	INE278H01035	1,000.00	2,50,292.49	1,000.00	2,92,441.15	41,351.84							
39404	SATIN CREDITCARE N	INE836B01017	1,000.00	1,64,811.67	1,000.00	1,57,792.73	-7,495.38							
40725	SHARE INDIA SECURI	INE932X01018	200.00	3,11,751.16	200.00	3,65,268.00	52,522.30							
23598	SHIPPING CORP. OF IN	INE109A01011	1,000.00	1,62,023.40	1,000.00	1,60,987.53	-1,512.52							
3811	SIYARAM SILK MILLS	INE076B01028	100.00	57,254.28	100.00	54,662.71	-2,756.87							
33206	SJVN LTD	INE002L01015	19,000.00	10,62,921.60	19,000.00	12,91,346.73	2,24,966.71							
32143	SKM EGG PRODUCTS	INE411D01015	500.00	77,676.49	500.00	70,009.70	-7,886.00							
32218	SOUTH INDIAN BANK	INE683A01023	5,000.00	1,27,755.00	5,000.00	1,24,750.00	-3,377.77							
42760	STERLING AND WILS	INE00M201021	400.00	2,34,883.03	400.00	2,29,267.30	-6,300.91							
404	SUNFLAG IRON & STE	INE947A01014	1,000.00	1,52,932.96	1,000.00	1,55,189.00	1,801.88							
336	SURYA ROSHNI LTD.	INE335A01020	400.00	3,36,511.68	400.00	3,19,200.32	-18,280.58							
3310	SWAN ENERGY LTD.	INE665A01038	900.00	3,97,487.79	900.00	4,96,603.25	97,804.98							
407	SWARAJ ENGINES LT	INE277A01016	200.00	3,33,666.00	200.00	4,11,204.49	76,445.05							
31426	TAMIL NADU NEWSPR	INE107A01015	884.00	2,33,327.77	884.00	2,21,443.92	-12,555.63							
413	THOMAS COOK (INDI	INE332A01027	5,600.00	6,64,711.62	5,600.00	6,73,849.60	7,162.62							
7205	TILAKNAGAR IND.	INE133E01013	1,000.00	1,23,329.67	1,000.00	1,30,816.64	7,112.56							
30363	UGAR SUGAR WORKS	INE071E01023	2,200.00	2,74,808.02	2,200.00	2,71,718.52	-3,896.01							
11742	UGRO CAPITAL LTD	INE583D01011	500.00	1,03,386.41	500.00	1,00,798.00	-2,890.32							
4212	UNIVERSAL CABLES L	INE279A01012	400.00	1,58,265.60	400.00	1,67,664.00	8,917.93							
43238	UTI ASSET MANAGEM	INE094J01016	300.00	2,08,751.67	300.00	1,98,273.06	-11,080.04							
33269	VA TECH WABAG LTD	INE956G01038	500.00	1,79,483.10	500.00	2,13,930.28	33,869.45							
19156	VADILAL INDUSTRIES	INE694D01016	100.00	2,12,723.50	100.00	1,90,643.85	-22,675.75							
17015	VINDHYA TELELINKS	INE707A01012	170.00	4,20,274.37	170.00	3,92,865.69	-28,609.85							
32144	WELSPUN CORP LTD	INE191B01025	2,600.00	7,23,301.97	2,600.00	7,90,896.34	65,365.80							
32553	WELSPUN ENTERPRIS	INE625G01013	500.00	1,45,085.29	500.00	1,37,031.29	-8,470.81							
38268	WONDERLA HOLIDAY	INE066O01014	1,000.00	5,05,698.73	1,000.00	5,57,500.76	50,236.86							
4067	ZENSAR TECHNOLOGI	INE520A01027	500.00	2,35,630.52	500.00	2,35,505.25	-819.99							
Total			1,83,055.00	5,28,59,424.90	1,83,055.00	5,42,95,479.86	13,42,518.06	0.00	0.00	-28,809.39	0.00	0.00	0.00	0.00

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

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RAMYA BABU		Client Code A5820004						Terminal Code : A5820004					
23269	ADVANI HOTELS & RES	1000	89,307.31	89.31	1000	85,806.37	85.81	000	3,500.93	0.00	72.05	0.00	-3,500.93
13349	AJMERA REALTY & INFR	300	2,05,154.12	683.85	300	2,13,762.30	712.54	000	-8,608.19	0.00	276.90	0.00	8,608.19
40902	AMBER ENTERPRISES IN	50	1,08,936.37	2,178.73	50	1,03,499.17	2,069.98	000	5,437.19	0.00	1,824.60	0.00	-5,437.19
32259	APAR INDUSTRIES LTD	50	1,54,031.40	3,080.63	50	1,49,974.60	2,999.49	000	4,056.79	0.00	2,504.90	0.00	-4,056.79
27001	ASHAPURA MINECHEM	500	1,63,744.27	327.49	500	2,01,827.03	403.65	000	-38,082.77	0.00	112.10	0.00	38,082.77
39872	BAJAJ HEALTHCARE LIM	1200	5,87,785.22	489.82	1200	5,03,776.70	419.81	000	84,008.52	0.00	306.85	0.00	-84,008.52
32149	BANK OF INDIA	6000	4,84,838.60	80.81	6000	4,94,535.20	82.42	000	-9,696.60	0.00	74.65	0.00	9,696.60
48	BEML LTD	100	2,10,405.31	2,104.05	100	2,02,765.40	2,027.65	000	7,639.92	0.00	1,257.40	0.00	-7,639.92
547	BHARAT PETROLEUM COR	800	3,73,318.10	466.65	800	3,70,108.70	462.64	000	3,209.39	0.00	344.30	0.00	-3,209.39
60	BIRLA CABLE LIMITED	1500	2,92,484.86	194.99	1500	3,28,538.77	219.03	000	-36,053.91	0.00	124.60	0.00	36,053.91
20	BOMBAY DYEING & MFG	5400	8,83,255.99	163.57	5400	8,28,621.16	153.45	000	54,634.83	0.00	56.75	0.00	-54,634.83
32483	CANARA BANK	500	1,69,233.35	338.47	500	1,64,047.55	328.10	000	5,185.79	0.00	284.45	0.00	-5,185.79
40710	CAPACIT'E INFRAPROJE	2200	6,16,581.12	280.26	1200	3,06,641.52	255.53	1000	3,09,939.60	309.94	118.95	1,18,950.00	-1,90,989.60
878	CEAT LTD.	200	4,47,537.86	2,237.69	200	4,26,954.33	2,134.77	000	20,583.53	0.00	1,450.55	0.00	-20,583.53
30307	CHAMAN LAL SETIA EXP	1000	1,79,384.45	179.38	1000	1,84,361.92	184.36	000	-4,977.48	0.00	171.70	0.00	4,977.48
110	CHENNAI PETROLEUM CO	200	1,68,758.36	843.79	200	1,67,510.90	837.55	000	1,247.46	0.00	237.50	0.00	-1,247.46
34758	CIGNITI TECHNOLOGIES	700	6,33,017.93	904.31	700	6,08,472.93	869.25	000	24,544.99	0.00	746.00	0.00	-24,544.99
43441	CMS INFO SYSTEMS LIM	500	1,74,464.48	348.93	500	1,87,856.22	375.71	000	-13,391.74	0.00	276.95	0.00	13,391.74
33278	COAL INDIA LTD	900	3,58,929.77	398.81	900	3,94,571.26	438.41	000	-35,641.49	0.00	213.65	0.00	35,641.49
40678	COCHIN SHIPYARD LIMI	700	4,93,286.93	704.70	700	4,81,813.59	688.31	000	11,473.33	0.00	475.75	0.00	-11,473.33
31344	CONTAINER CORP OF IN	400	3,62,574.57	906.44	400	3,72,710.05	931.78	000	-10,135.48	0.00	580.25	0.00	10,135.48
33151	D.B.CORP LTD	600	2,20,327.94	367.21	600	1,68,572.86	280.95	000	51,755.07	0.00	97.55	0.00	-51,755.07
43428	DATA PATTERNS (INDIA	100	2,35,266.26	2,352.66		0.00	0.00	100	2,35,266.26	2,352.66	1,375.70	1,37,570.00	-97,696.26
32528	DATAMATICS GLOBAL	1000	3,54,361.80	354.36	1000	5,49,273.47	549.27	000	-1,94,911.67	0.00	284.20	0.00	1,94,911.67
117	DCW LTD.	3500	1,95,713.28	55.92	3500	1,75,248.77	50.07	000	20,464.50	0.00	43.35	0.00	-20,464.50
645	DEEPAK FERTI & PETRO		0.00	0.00	100	58,625.41	586.25	-100	-58,625.41	586.25	548.70	-54,870.00	3,755.41
43591	DREAMFOLKS SERVICES	400	1,82,187.15	455.47	400	1,78,550.47	446.38	000	3,636.68	0.00	430.45	0.00	-3,636.68
23127	EIH ASSOCIATED HOTEL	200	1,02,470.86	512.35	200	88,830.09	444.15	000	13,640.77	0.00	417.30	0.00	-13,640.77
128	ELECTROSTEEL CASTING	3500	4,95,299.54	141.51	3500	4,90,587.38	140.17	000	4,712.15	0.00	32.10	0.00	-4,712.15
43532	ETHOS LIMITED	100	1,04,871.64	1,048.72	100	1,19,800.35	1,198.00	000	-14,928.72	0.00	959.90	0.00	14,928.72
7552	FOODS & INNS LTD.	1500	2,76,219.22	184.15	1500	2,65,995.21	177.33	000	10,224.01	0.00	118.50	0.00	-10,224.01
43652	FUSION MICRO FINANCE	500	2,07,986.42	415.97	500	1,99,814.59	399.63	000	8,171.84	0.00	400.75	0.00	-8,171.84
26367	GANESH HOUSING CORP.	550	4,28,705.68	779.46	250	1,95,042.66	780.17	300	2,33,663.03	778.88	268.15	80,445.00	-1,53,218.03
32734	GODAWARI POWER AND I	900	5,19,511.49	577.24	900	5,33,565.59	592.85	000	-14,054.11	0.00	348.90	0.00	14,054.11
163	GODFREY PHILLIPS IN	170	3,29,624.73	1,938.97	170	3,46,768.23	2,039.81	000	-17,143.52	0.00	1,819.75	0.00	17,143.52
5710	GRAUER & WEIL (INDIA	1000	1,01,759.32	101.76	1000	1,17,802.27	117.80	000	-16,042.95	0.00	98.50	0.00	16,042.95
33282	GRAVITA INDIA LTD	400	2,06,902.94	517.26	400	1,94,869.24	487.17	000	12,033.70	0.00	484.65	0.00	-12,033.70
620	GREAT EASTERN SHIPP	900	7,27,822.32	808.69	900	7,10,475.52	789.42	000	17,346.79	0.00	644.55	0.00	-17,346.79
670	GUJARAT NARMADA VALL	300	1,83,338.51	611.13	300	1,87,091.41	623.64	000	-3,752.90	0.00	509.35	0.00	3,752.90
32702	GUJARAT STATE PETRO	500	1,67,415.64	334.83	500	1,84,408.83	368.82	000	-16,993.20	0.00	265.00	0.00	16,993.20
41019	H.G. INFRA ENGINEERI	500	4,80,095.18	960.19	500	4,55,769.46	911.54	000	24,325.73	0.00	782.70	0.00	-24,325.73
17271	HBL POWER SYSTEMS	2000	2,38,843.93	119.42	2000	2,61,491.95	130.75	000	-22,648.02	0.00	95.25	0.00	22,648.02
41154	HINDUSTAN AERONAUTIC	300	8,32,946.83	2,776.49	200	5,74,789.85	2,873.95	100	2,58,156.98	2,581.57	2,731.10	2,73,110.00	14,953.02
186	HINDUSTAN OIL EXPLOR	1000	2,12,715.82	212.72	1000	2,30,710.56	230.71	000	-17,994.75	0.00	120.20	0.00	17,994.75
104	HINDUSTAN PETROLEUM	1850	7,73,035.36	417.86	1850	7,72,494.48	417.56	000	540.87	0.00	236.80	0.00	-540.87
40530	HOUSING AND URBAN D.	1500	1,25,418.19	83.61	1500	1,72,834.91	115.22	000	-47,416.73	0.00	43.25	0.00	47,416.73
116	IDBI BANK LTD	2000	1,73,998.95	87.00	2000	1,67,511.65	83.76	000	6,487.29	0.00	45.00	0.00	-6,487.29
42773	IIFL SECURITIES LIMI	5500	7,57,008.23	137.64	5500	8,29,307.05	150.78	000	-72,298.83	0.00	50.05	0.00	72,298.83
35789	INDIABULLS HOUSING	1500	3,19,242.92	212.83	1500	2,98,998.32	199.33	000	20,244.60	0.00	97.35	0.00	-20,244.60
32814	INDIAN BANK	1000	5,26,729.29	526.73	1000	5,18,740.62	518.74	000	7,988.66	0.00	288.55	0.00	-7,988.66
41336	INDOSTAR CAPITAL FIN	500	73,677.07	147.35	500	71,249.98	142.50	000	2,427.08	0.00	104.05	0.00	-2,427.08
32150	INDRAPRASTHA MEDICAL	2100	3,60,051.46	171.45	2100	3,78,149.52	180.07	000	-18,098.07	0.00	77.05	0.00	18,098.07
43667	INOX GREEN ENERGY SE	5000	3,45,948.91	69.19	5000	3,44,815.56	68.96	000	1,133.35	0.00	39.35	0.00	-1,133.35

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 RAMYA BABU		Client Code A5820004						Terminal Code : A5820004					
41956	IRCON INTERNATIONAL	3500	5,94,037.76	169.73	3500	7,75,372.13	221.53	000	-1,81,334.38	0.00	56.00	0.00	1,81,334.38
33033	ISGEC HEAVY ENGLTD	350	2,22,041.56	634.40	350	2,31,949.77	662.71	000	-9,908.21	0.00	436.30	0.00	9,908.21
32940	J KUMAR INFRA PROJ	500	2,01,325.60	402.65	500	2,00,803.05	401.61	000	522.53	0.00	254.40	0.00	-522.53
32209	JAMMU AND KASHMIR BA	3683	3,18,560.57	86.49	3683	3,17,770.98	86.28	000	789.59	0.00	49.05	0.00	-789.59
378	JINDAL SAW LTD.	4200	13,71,105.80	326.45	4200	14,78,691.34	352.07	000	-1,07,585.54	0.00	145.90	0.00	1,07,585.54
30007	JK TYRE & INDUSTRIES	500	1,77,820.90	355.64	500	1,83,593.99	367.19	000	-5,773.10	0.00	155.00	0.00	5,773.10
39686	K.P. ENERGY LIMITED	500	2,27,222.24	454.44	600	2,32,649.85	387.75	-100	-5,427.61	54.28	151.60	-15,160.00	-9,732.39
32652	KARNATAKA BANK LTD.	1000	2,29,853.26	229.85	1000	2,39,066.96	239.07	000	-9,213.70	0.00	135.70	0.00	9,213.70
22101	KILBURN ENGINEERING	1000	1,25,437.99	125.44	1000	1,32,994.51	132.99	000	-7,556.52	0.00	94.28	0.00	7,556.52
241	KIRLOSAR BROTHERS	700	3,88,782.87	555.40	1200	6,04,825.16	504.02	-500	-2,16,042.29	432.08	410.25	-2,05,125.00	10,917.29
33293	KIRLOSAR OIL ENGINE	1200	5,40,724.57	450.60	1200	5,74,277.43	478.56	000	-33,552.86	0.00	396.10	0.00	33,552.86
23323	KOVAI MEDICAL CENTER	30	1,17,406.93	3,913.56	30	1,15,694.87	3,856.50	000	1,712.05	0.00	1,846.35	0.00	-1,712.05
42323	KPI GREEN ENERGY LIM	600	3,89,984.95	649.97	600	4,81,061.11	801.77	000	-91,076.16	0.00	417.60	0.00	91,076.16
43328	KRSNAA DIAGNOSTICS L	495	2,99,694.15	605.44	495	3,42,457.12	691.83	000	-42,762.98	0.00	460.20	0.00	42,762.98
43240	LIKHITHA INFRASTRUCT	500	1,70,457.27	340.91	500	1,50,560.44	301.12	000	19,896.83	0.00	235.50	0.00	-19,896.83
31633	LINCOLN PHARMACEUTI	1000	4,76,617.63	476.62	1000	4,95,410.28	495.41	000	-18,792.66	0.00	339.25	0.00	18,792.66
90096	LIQUIDBEEES	9966	99,67,084.46	1,000.11	12564	1,25,62,563.65	999.89	-2598	-25,95,479.20	999.03	1,000.01	-25,98,025.98	-2,546.78
265	MAHARASHTRA SEAMLESS	1600	9,83,352.76	614.60	1800	9,29,763.58	516.54	-200	53,589.19	-267.95	357.55	-71,510.00	-1,25,099.19
90078	MAITHAN ALLOYS LTD	300	2,59,023.52	863.41	300	2,52,710.60	842.37	000	6,312.92	0.00	800.00	0.00	-6,312.92
13269	MAN IND. (INDIA) LTD	1000	1,42,244.54	142.24	1000	1,42,503.96	142.50	000	-259.43	0.00	93.10	0.00	259.43
24404	MARKSANS PHARMA LTD.	2000	1,79,812.35	89.91	2000	1,84,366.11	92.18	000	-4,553.76	0.00	70.40	0.00	4,553.76
41195	MISHRA DHATU NIGAM L	1100	3,15,787.54	287.08	1100	3,60,360.12	327.60	000	-44,572.58	0.00	184.65	0.00	44,572.58
39551	NARAYANA HRUDAYALAYA	100	1,22,660.13	1,226.60	100	1,15,498.94	1,154.99	000	7,161.19	0.00	774.15	0.00	-7,161.19
13023	NAVA LIMITED	3634	14,11,305.81	388.36	3234	12,74,418.67	394.07	400	1,36,887.15	342.22	218.05	87,220.00	-49,667.15
294	NCC	800	1,26,472.83	158.09	800	1,18,122.77	147.65	000	8,350.06	0.00	106.10	0.00	-8,350.06
2168	NCL INDUSTRIES LTD	500	1,10,854.15	221.71	500	1,06,152.00	212.30	000	4,702.15	0.00	178.35	0.00	-4,702.15
33098	NHPC LTD	10000	6,17,027.83	61.70	10000	5,99,224.32	59.92	000	17,803.50	0.00	40.20	0.00	-17,803.50
32698	NITIN SPINNERS LTD.	500	1,26,019.75	252.04	500	1,25,113.42	250.23	000	906.32	0.00	225.25	0.00	-906.32
43988	NUVAMA WEALTH MANAGE	250	9,23,411.34	3,693.65	150	4,91,719.00	3,278.13	100	4,31,692.34	4,316.92	0.00	0.00	-4,31,692.34
312	OIL AND NATURAL GAS	3000	7,57,620.58	252.54	2000	5,15,727.02	257.86	1000	2,41,893.56	241.89	151.05	1,51,050.00	-90,843.56
32466	ORACLE FIN SER SOFT	50	4,21,701.83	8,434.04	25	2,06,930.30	8,277.21	025	2,14,771.53	8,590.86	3,263.75	81,593.75	-1,33,177.78
39889	PARAG MILK FOODS LIM	1000	2,16,864.90	216.86	1000	1,99,342.25	199.34	000	17,522.65	0.00	72.75	0.00	-17,522.65
13228	PENMAR INDUSTRIES	1000	1,27,322.75	127.32		0.00	0.00	1000	1,27,322.75	127.32	70.75	70,750.00	-56,572.75
32522	PETRONET LNG LTD.	2700	7,11,651.65	263.57	2700	7,15,920.37	265.16	000	-4,268.72	0.00	228.85	0.00	4,268.72
32810	POWER FIN CORP. LTD		0.00	0.00	1000	1,72,262.22	172.26	-1000	-1,72,262.22	172.26	151.75	-1,51,750.00	20,512.22
6022	PRAKASH INDUSTRIES	1000	1,66,391.27	166.39	1000	1,50,903.15	150.90	000	15,488.11	0.00	50.90	0.00	-15,488.11
40724	PRATAAP SNACKS LIMIT	200	2,17,509.17	1,087.55	200	2,56,150.66	1,280.75	000	-38,641.51	0.00	736.55	0.00	38,641.51
26247	PREMIER EXPLOSIVES	200	2,19,174.72	1,095.87	200	2,04,297.09	1,021.49	000	14,877.62	0.00	404.35	0.00	-14,877.62
39978	QUESS CORP LIMITED	200	1,08,169.68	540.85	200	1,03,436.72	517.18	000	4,732.95	0.00	369.65	0.00	-4,732.95
330	RAYMOND LTD	100	1,24,855.15	1,248.55	100	1,56,519.57	1,565.20	000	-31,664.43	0.00	1,222.05	0.00	31,664.43
32955	REC LIMITED	5500	9,48,933.80	172.53	5500	9,76,554.23	177.56	000	-27,620.45	0.00	115.45	0.00	27,620.45
23445	RELIANCE IND INFRAST	200	2,70,675.16	1,353.38	200	2,94,107.25	1,470.54	000	-23,432.10	0.00	781.85	0.00	23,432.10
35322	REPCO HOME FINANCE	900	3,11,642.27	346.27	900	3,16,671.26	351.86	000	-5,028.99	0.00	179.75	0.00	5,028.99
43228	ROUTE MOBILE LIMITED	200	3,27,917.46	1,639.59	200	2,99,135.74	1,495.68	000	28,781.72	0.00	1,365.90	0.00	-28,781.72
32699	ROYAL ORCHID HOTELS	500	1,72,588.64	345.18	500	1,58,437.21	316.87	000	14,151.43	0.00	272.60	0.00	-14,151.43
40497	S CHAND AND COMPANY	500	1,12,276.23	224.55	500	1,03,210.06	206.42	000	9,066.16	0.00	222.40	0.00	-9,066.16
43387	S.J.S. ENTERPRISES	500	2,95,020.73	590.04	500	2,98,962.26	597.92	000	-3,941.53	0.00	396.05	0.00	3,941.53
43984	SAMHI HOTELS LIMITED	1400	2,74,035.89	195.74	1400	3,04,486.49	217.49	000	-30,450.62	0.00	0.00	0.00	30,450.62
41163	SANDHAR TECHNOLOGIES	1000	2,50,690.91	250.69	1000	2,92,042.73	292.04	000	-41,351.83	0.00	201.85	0.00	41,351.83
39404	SATIN CREDITCARE NE	1000	1,65,049.90	165.05	1000	1,57,554.50	157.55	000	7,495.38	0.00	127.35	0.00	-7,495.38
40725	SHARE INDIA SECURITI	200	3,12,248.43	1,561.24	200	3,64,770.73	1,823.85	000	-52,522.30	0.00	1,058.55	0.00	52,522.30
23598	SHIPPING CORP. OF IN	1000	1,62,261.72	162.26	1000	1,60,749.21	160.75	000	1,512.51	0.00	93.60	0.00	-1,512.51

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 RAMYA BABU		Client Code A5820004						Terminal Code : A5820004						
3811	SIYARAM SILK MILLS	100	57,336.93	573.37	100	54,580.06	545.80	000	2,756.87	0.00	416.20	0.00	-2,756.87	
33206	SJVN LTD	19000	10,64,650.81	56.03	19000	12,89,617.52	67.87	000	-2,24,966.72	0.00	33.25	0.00	2,24,966.72	
32143	SKM EGG PRODUCTS EXP	500	77,786.10	155.57	500	69,900.09	139.80	000	7,886.00	0.00	130.65	0.00	-7,886.00	
32218	SOUTH INDIAN BANK	5000	1,27,941.39	25.59	5000	1,24,563.61	24.91	000	3,377.77	0.00	14.65	0.00	-3,377.77	
42760	STERLING AND WILSON	400	2,35,225.63	588.06	400	2,28,924.70	572.31	000	6,300.92	0.00	291.60	0.00	-6,300.92	
404	SUNFLAG IRON & STEEL	1000	1,53,160.04	153.16	1000	1,54,961.92	154.96	000	-1,801.89	0.00	147.45	0.00	1,801.89	
336	SURYA ROSHNI LTD.	400	3,36,996.29	842.49	400	3,18,715.71	796.79	000	18,280.58	0.00	657.90	0.00	-18,280.58	
3310	SWAN ENERGY LTD.	1200	5,96,451.05	497.04	900	4,95,910.27	551.01	300	1,00,540.77	335.14	213.80	64,140.00	-36,400.77	
407	SWARAJ ENGINES LTD.	200	3,34,212.71	1,671.06	200	4,10,657.78	2,053.29	000	-76,445.07	0.00	1,539.45	0.00	76,445.07	
31426	TAMIL NADU NEWSPRINT	884	2,33,663.66	264.33	884	2,21,108.03	250.12	000	12,555.63	0.00	218.30	0.00	-12,555.63	
413	THOMAS COOK (INDIA)	5600	6,65,699.30	118.87	5600	6,72,861.92	120.15	000	-7,162.63	0.00	56.15	0.00	7,162.63	
7205	TILAKNAGAR IND.	1000	1,23,516.88	123.52	1000	1,30,629.43	130.63	000	-7,112.57	0.00	112.70	0.00	7,112.57	
32856	TIME TECHNOPLAST LTD	500	1,06,594.38	213.19		0.00	0.00	500	1,06,594.38	213.19	77.00	38,500.00	-68,094.38	
30363	UGAR SUGAR WORKS LTD	2200	2,75,211.27	125.10	2200	2,71,315.27	123.33	000	3,896.00	0.00	92.70	0.00	-3,896.00	
11742	UGRO CAPITAL LTD	500	1,03,537.37	207.07	500	1,00,647.04	201.29	000	2,890.32	0.00	145.05	0.00	-2,890.32	
4212	UNIVERSAL CABLES LTD	400	1,58,505.84	396.26	400	1,67,423.76	418.56	000	-8,917.93	0.00	358.60	0.00	8,917.93	
43238	UTI ASSET MANAGEMENT	300	2,09,052.38	696.84	300	1,97,972.35	659.91	000	11,080.02	0.00	641.95	0.00	-11,080.02	
33269	VA TECH WABAG LTD	500	1,79,771.96	359.54	500	2,13,641.42	427.28	000	-33,869.46	0.00	351.90	0.00	33,869.46	
19156	VADILAL INDUSTRIES	100	2,13,021.55	2,130.22	100	1,90,345.80	1,903.46	000	22,675.75	0.00	2,196.15	0.00	-22,675.75	
17015	VINDHYA TELELINKS	170	4,20,874.95	2,475.74	170	3,92,265.11	2,307.44	000	28,609.84	0.00	1,746.35	0.00	-28,609.84	
32144	WELSPUN CORP LTD	2600	7,24,416.26	278.62	2600	7,89,782.05	303.76	000	-65,365.79	0.00	200.50	0.00	65,365.79	
32553	WELSPUN ENTERPRISES	500	1,45,293.71	290.59	500	1,36,822.87	273.65	000	8,470.83	0.00	125.55	0.00	-8,470.83	
32300	WOCKHARDT LTD	400	2,23,931.65	559.83		0.00	0.00	400	2,23,931.65	559.83	153.90	61,560.00	-1,62,371.65	
38268	WONDERLA HOLIDAYS LT	1000	5,06,481.33	506.48	1000	5,56,718.16	556.72	000	-50,236.85	0.00	428.25	0.00	50,236.85	
4067	ZENSAR TECHNOLOGIES	500	2,35,977.88	471.96	500	2,35,157.89	470.32	000	819.99	0.00	274.35	0.00	-819.99	
Total		5,27,36,572.41			5,42,72,731.82			-15,36,159.98			-19,31,552.23			-3,95,392.25

FORM NO: 10 DB**MRS RAMYA BABU****BO CODE : A5820004****TR CODE : A5820004**

D NO 4/225 AVVAI NAGAR
ADHIYAMAN STREET TIRUPATTUR
TIRUPATHUR VELLORE
635601 TAMIL NADU
INDIA

P.A.N./G.I.R. # : BINPB4212K

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
A5820004	01	4,16,33,502.63	41,633.06		
A5820004	02	4,08,94,623.66	40,898.55		
A5820004	03	9,73,538.45	243.39		
A5820004	04				
A5820004	05				
Total # :		8,35,01,664.74	82,775.00		

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 : 28/04/2024

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