

Code : **D0151204**  
Name : **KAPIL SETHI**  
Address :  
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## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



**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 : D0151204**

**Product : All Product**

**Name : KAPIL SETHI**

**UCC Code : D0151204**

**Address :** HOUSE NO 99 A  
NEW LAYAL PUR COLONY  
KRISHNA NAGAR  
DELHI 110051  
INDIA

**Mobile No. :** \*\*\*\*\*8749

**Tel. No. :**

**Email ID :** k\*\*\*\*\*@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG6001NSE0		BY OPENING BALANCE B/F		2,741.42		2741.42
02/04/2024		NTN062/-2435		By Bill Ntn062/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 072425000000195		1,800.89		4542.31
02/04/2024		NTN061/-2443		To Bill Ntn061/-2443 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336282	783.85			3758.46
03/04/2024		NTN063/-2977		By Bill Ntn063/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0724250000001541		1,496.17		5254.63
04/04/2024		NTN064/-3006		By Bill Ntn064/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003013		809.10		6063.73
05/04/2024		NTN065/-3023		To Bill Ntn065/-3023 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0724250000005354	6,898.94		835.21	
08/04/2024		NTN066/-2904		By Bill Ntn066/-2904 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006147		7,432.11		6596.90
10/04/2024		NTN067/-2635		By Bill Ntn067/-2635 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000007599		2,714.69		9311.59
10/04/2024		NTN068/-2328		By Bill Ntn068/-2328 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000008919		18,850.01		28161.60
12/04/2024		NTN069/-2665		To Bill Ntn069/-2665 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010253	7,308.54			20853.06
15/04/2024		REAXIS 0311232	Axis311232	Amt Rcd From Axis Upi Tx 1504240244300022305		20,000.00		40853.06
15/04/2024		BOU035/-912		To Bill Bou035/-912 For Ex: Bse - Bt: Offer For Buy - Settlement=2024035 Gst Invoice # : 0724250000011790	9.61			40843.45
15/04/2024		NTN070/-4325		To Bill Ntn070/-4325 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011790	12,271.75			28571.70
16/04/2024		REAXIS 0311541	Axis311541	Amt Rcd From Axis Upi Tx 1604241235298232305		15,000.00		43571.70
16/04/2024		NTN071/-2712		To Bill Ntn071/-2712 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0724250000013270	35,304.38			8267.32
18/04/2024		NTN072/-2405		To Bill Ntn072/-2405 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014721	3,587.53			4679.79
19/04/2024		REAXIS 0314020	Axis314020	Amt Rcd From Axis Upi Tx 1904240905239832305		25,002.00		29681.79
19/04/2024		NTN073/-2698		To Bill Ntn073/-2698 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016239	1,541.91			28139.88
22/04/2024		NTN074/-2368		To Bill Ntn074/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017583	11,869.14			16270.74

31/03/2025

**By Balance C/F (Cr. Balance)**

16,270.74

95,846.39

95,846.39

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

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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**NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code : D0151204      Client Name : KAPIL SETHI      Term Code      Br Code**

20/02/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,600.8154	3,201.63								
27/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,248.9978	1,249.00								
28/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,150.1490	5,750.75								
10/03/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,851.9501	1,851.95								
14/03/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,773.7720	1,773.77								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,827.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE423A01024						

22/02/2024	AIROLAM	AIRO LAM LIMITED	50	10		172.3722	1,723.72	177.0028	1,770.03	12/04/2024	41.59				
22/02/2024	AIROLAM	AIRO LAM LIMITED	0	20		172.3722	3,447.44								
06/03/2024	AIROLAM	AIRO LAM LIMITED	0	10		159.0789	1,590.79								

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,723.72	<b>Sold Amount :</b>	1,770.03	<b>Os Purchase Value :</b>	5,038.23	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	41.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE801L01010						

18/04/2024	40975	ASTER DM HEALTHC	0	15		524.2237	7,863.36								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,863.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE914M01019						

05/05/2023	103	BHARAT HEAVY ELE	0	1	103.5000	80.4804	80.48								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	80.48	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE257A01026						

04/05/2023	84	CESC LTD	335	5	1,074.3500	68.3183	341.59	129.0208	645.10	03/04/2024	302.25				
12/09/2023	84	CESC LTD	204	15	1,074.3500	86.9869	1,304.80	129.0541	1,935.81	03/04/2024	627.06				
12/09/2023	84	CESC LTD	209	10	1,074.3500	86.9869	869.87	135.9139	1,359.14	08/04/2024	486.41				
23/10/2023	84	CESC LTD	168	10	1,074.3500	86.1861	861.86	135.9139	1,359.14	08/04/2024	494.18				
23/10/2023	84	CESC LTD	169	26	1,074.3500	86.1861	2,240.84	142.9723	3,717.28	09/04/2024	1,468.52				
26/10/2023	84	CESC LTD	166	8	1,074.3500	82.9829	663.86	143.0568	1,144.45	09/04/2024	478.29				
26/10/2023	84	CESC LTD	172	2	1,074.3500	82.9829	165.97	141.7081	283.42	15/04/2024	116.88				
12/11/2023	84	CESC LTD	155	1	1,074.3500	89.6896	89.69	141.7081	141.71	15/04/2024	51.83				
13/02/2024	84	CESC LTD	62	3	1,074.3500	123.6736	371.02	141.7081	425.12	15/04/2024	53.07				
13/02/2024	84	CESC LTD	63	12	1,074.3500	123.6736	1,484.08	142.2076	1,706.49	16/04/2024	218.28				
28/02/2024	84	CESC LTD	48	8	1,074.3500	126.6265	1,013.01	142.2076	1,137.66	16/04/2024	121.87				
28/02/2024	84	CESC LTD	0	20	1,074.3500	126.6265	2,532.53								
11/03/2024	84	CESC LTD	0	20	1,074.3500	122.5725	2,451.45								
18/03/2024	84	CESC LTD	0	10	1,074.3500	115.2151	1,152.15								

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,406.60	<b>Sold Amount :</b>	13,855.33	<b>Os Purchase Value :</b>	6,136.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,418.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE486A01021						

18/03/2024	43233	CHEMCON SPECIALIT	0	50		256.4562	12,822.81								
27/03/2024	43233	CHEMCON SPECIALIT	0	5		241.6915	1,208.46								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

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 :** D0151204      **Client Name :** KAPIL SETHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	55	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,031.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE03YM01018						

19/03/2024	32848	DELTA CORP LTD	13	15	364.7500	122.2221	1,833.33	120.2197	1,803.29	01/04/2024	-34.96		
19/03/2024	32848	DELTA CORP LTD	0	115	364.7500	122.2186	14,055.14						
28/03/2024	32848	DELTA CORP LTD	0	7	364.7500	111.8117	782.68						

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	122	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,833.33	<b>Sold Amount :</b>	1,803.29	<b>Os Purchase Value :</b>	14,837.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-34.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE124G01033						

20/09/2019	11072	DEWAN HOUSING FIN	0	17	594.4500	43.0224	731.38						
04/10/2019	11072	DEWAN HOUSING FIN	0	15	594.4500	30.5806	458.71						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	32	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,190.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202B01012						

26/09/2022	32178	ENGINEERS INDIA LT	0	1	178.9000	62.9629	62.96						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	62.96	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE510A01028						

05/02/2024	9557	GARWARE TECHNICA	67	1	1,024.9500	3,421.4180	3,421.42	3,796.2000	3,796.20	12/04/2024			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,421.42	<b>Sold Amount :</b>	3,796.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE276A01018						

04/04/2024	1455	GREAVES COTTON LT	0	50	140.5000	137.7877	6,889.39						
09/04/2024	1455	GREAVES COTTON LT	0	25	140.5000	136.1360	3,403.40						
12/04/2024	1455	GREAVES COTTON LT	0	25	140.5000	135.5855	3,389.64						
15/04/2024	1455	GREAVES COTTON LT	0	30	140.5000	132.7326	3,981.98						
19/04/2024	1455	GREAVES COTTON LT	0	10	140.5000	128.7787	1,287.79						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	140	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,952.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE224A01026						

19/01/2024	180	HDFC BANK LTD.	77	4	2,011.9000	1,474.4230	5,897.69	1,547.4010	6,189.60	05/04/2024	276.86		
19/01/2024	180	HDFC BANK LTD.	81	7	2,011.9000	1,474.4230	10,320.96	1,544.9035	10,814.32	09/04/2024	466.08		
05/02/2024	180	HDFC BANK LTD.	64	3	2,011.9000	1,446.4450	4,339.34	1,545.3031	4,635.91	09/04/2024	288.28		
05/02/2024	180	HDFC BANK LTD.	0	6	2,011.9000	1,446.4450	8,678.67						
09/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,403.7524	9,826.27						
13/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,395.3440	6,976.72						
12/04/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,518.6672	10,630.67						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** D0151204      **Client Name :** KAPIL SETHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	14	<b>Sold Quantity :</b>	14	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,557.99	<b>Sold Amount :</b>	21,639.84	<b>Os Purchase Value :</b>	36,112.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,031.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

18/03/2024	43266	HERANBA INDUSTRIE	0	40	308.0077	12,320.31							
03/04/2024	43266	HERANBA INDUSTRIE	0	10	318.5182	3,185.18							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,505.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE694N01015						

27/01/2023	116	IDBI BANK LTD	0	1	62.1500	51.3513	51.35						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	51.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE008A01015						

22/09/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	67.7177	67.72						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	67.72	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

12/05/2022	42830	INDIAN RAILWAY CA	707	4	622.0715	2,488.29	1,016.9820	4,067.93	18/04/2024		1,571.26	1,571.26	
13/06/2022	42830	INDIAN RAILWAY CA	0	15	628.3277	9,424.92							
27/01/2023	42830	INDIAN RAILWAY CA	0	10	613.6631	6,136.63							

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,488.29	<b>Sold Amount :</b>	4,067.93	<b>Os Purchase Value :</b>	15,561.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,571.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,571.26
<b>ISIN Code :</b>	INE335Y01020						

16/03/2023	43257	INDIAN RAILWAY FIN	0	1	26.6266	26.63							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26.63	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

17/04/2023	209	INFOSYS LTD	0	4	1,166.0000	1,251.5503	5,006.20						
28/04/2023	209	INFOSYS LTD	0	4	1,166.0000	1,252.3011	5,009.20						
21/07/2023	209	INFOSYS LTD	0	10	1,166.0000	1,346.9957	13,469.96						
13/10/2023	209	INFOSYS LTD	0	5	1,166.0000	1,432.0306	7,160.15						
06/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,579.9784	7,899.89						
22/03/2024	209	INFOSYS LTD	0	15	1,166.0000	1,510.0252	22,650.38						
10/04/2024	209	INFOSYS LTD	0	7	1,166.0000	1,506.3048	10,544.13						
15/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,470.5691	7,352.85						
16/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,428.3669	7,141.83						
19/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,385.1838	6,925.92						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	65	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	93,160.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**



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

28/03/2024

31/03/2025

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						
<b>Client Code : D0151204</b>			<b>Client Name : KAPIL SETHI</b>					<b>Term Code</b>			<b>Br Code</b>									
26/10/2023	JIOFINAN	JIO FINANCIAL SERVI	175	4		211.9117	847.65	382.7169	1,530.87	18/04/2024	680.20									
26/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		211.9117	1,059.56													
28/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		234.8346	5,870.87													
<b>Bought Quantity :</b>			4			<b>Sold Quantity :</b>			4			<b>Os Purchase Qty :</b>			30			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			847.65			<b>Sold Amount :</b>			1,530.87			<b>Os Purchase Value :</b>			6,930.42			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			680.20			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE758E01017																	
12/09/2022	43526	LIFE INSURANCE COR	0	4		653.3527	2,613.41													
01/12/2022	43526	LIFE INSURANCE COR	0	10		641.2406	6,412.41													
28/02/2023	43526	LIFE INSURANCE COR	0	5		570.1696	2,850.85													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			19			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			11,876.66			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE011Y01017																	
21/09/2022	32650	MSP STEEL & POWER	560	24	26.0000	9.6600	231.84	29.4705	707.29	03/04/2024		474.26	474.26							
21/09/2022	32650	MSP STEEL & POWER	0	26	26.0000	9.6600	251.16													
<b>Bought Quantity :</b>			24			<b>Sold Quantity :</b>			24			<b>Os Purchase Qty :</b>			26			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			231.84			<b>Sold Amount :</b>			707.29			<b>Os Purchase Value :</b>			251.16			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			474.26			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE752G01015																	
09/05/2022	90103	NIPPON IND.ETF NFT	0	11	1,138.5000	177.0168	1,947.18													
26/05/2022	90103	NIPPON IND.ETF NFT	0	40	1,138.5000	173.7436	6,949.74													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			51			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			8,896.93			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INF204KB1412																	
20/06/2022	32555	NTPC LTD	0	1	170.9500	136.8367	136.84													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			136.84			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE733E01010																	
19/03/2024	43396	ONE 97 COMMUNICA	0	25		406.8064	10,170.16													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			25			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			10,170.16			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE982J01020																	
03/02/2023	32461	PUNJAB NATIONAL B	0	1	175.0500	51.9019	51.90													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			51.90			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE160A01022																	
14/03/2023	43265	RAILTEL CORPORATI	0	1		105.1551	105.16													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			105.16			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0DD101019																	

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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					
<b>Client Code : D0151204</b>				<b>Client Name : KAPIL SETHI</b>				<b>Term Code</b>				<b>Br Code</b>							
28/07/2020	111	RELIANCE CAPITAL L	0	34	510.4000	9.6600	328.44												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		34		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		328.44		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE013A01015																	
17/09/2018	19260	SANWARIA CONSUM	0	40	24.4000	12.6126	504.50												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		504.50		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE890C01046																	
19/04/2024	35602	SHARDA MOTORIND	0	1	2,350.0000	1,505.2037	1,505.20												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		1,505.20		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE597I01028																	
23/10/2023	285	SPICEJET LTD	163	11	129.7500	34.8248	383.07	64.9650	714.62	03/04/2024	330.15								
23/10/2023	285	SPICEJET LTD	0	1	129.7500	34.8248	34.82												
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		383.07		Sold Amount :		714.62		Os Purchase Value :		34.82		Os Sales Value :							
Short Term PL :		330.15		Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE285B01017																	
28/02/2024	32375	TIPS INDUSTRIES LTD	0	5	108.6000	504.5040	2,522.52												
04/03/2024	32375	TIPS INDUSTRIES LTD	0	1	108.6000	500.0496	500.05												
06/03/2024	32375	TIPS INDUSTRIES LTD	0	5	108.6000	482.3319	2,411.66												
15/04/2024	32375	TIPS INDUSTRIES LTD	0	21	108.6000	460.4576	9,669.61												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		15,103.84		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE716B01029																	
27/09/2023	295	VEDANTA LIMITED	191	4	346.4000	209.8096	839.24	312.7869	1,251.15	05/04/2024	409.22								
27/09/2023	295	VEDANTA LIMITED	195	6	346.4000	209.8096	1,258.86	329.0206	1,974.12	09/04/2024	711.08								
26/10/2023	295	VEDANTA LIMITED	167	9	346.4000	212.5123	1,912.61	361.5381	3,253.84	10/04/2024	1,335.25								
26/10/2023	295	VEDANTA LIMITED	0	1	346.4000	212.5123	212.51												
10/04/2024	295	VEDANTA LIMITED	0	1	346.4000	361.0361	361.04	361.8638	361.86	10/04/2024								.09	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		4,371.74		Sold Amount :		6,840.98		Os Purchase Value :		212.51		Os Sales Value :							
Short Term PL :		2,455.55		Long Term PL :				Speculative PL :		.09		Long Term ( Tax )							
ISIN Code :		INE205A01025																	
12/09/2022	32822	VODAFONE IDEA LTD	0	71	96.0000	9.7600	692.96												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		71		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		692.96		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE669E01016																	
19/10/2023	7685	WIPRO LTD.	0	5	308.9500	391.8915	1,959.46												
22/03/2024	7685	WIPRO LTD.	0	20	308.9500	487.6872	9,753.74												
15/04/2024	7685	WIPRO LTD.	0	25	308.9500	460.1097	11,502.74												

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.



## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

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 : D0151204

Client Name : KAPIL SETHI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	23,215.94	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE075A01022			

07/12/2020	32648	YES BANK LTD.	0	159	356.7000	15.8158	2,514.71						
28/12/2020	32648	YES BANK LTD.	0	100	356.7000	17.7678	1,776.78						
21/01/2021	32648	YES BANK LTD.	0	50	356.7000	17.2673	863.37						
25/01/2021	32648	YES BANK LTD.	0	50	356.7000	16.4665	823.33						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	359	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,978.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

18/03/2024	5537	ZEE ENT ENTERPRISE	15	10	607.1000	143.6435	1,436.44	149.8500	1,498.50	02/04/2024	57.77		
18/03/2024	5537	ZEE ENT ENTERPRISE	29	5	607.1000	143.6435	718.22	144.9049	724.52	16/04/2024	4.44		
18/03/2024	5537	ZEE ENT ENTERPRISE	31	5	607.1000	143.6435	718.22	148.1517	740.76	18/04/2024	20.66		
18/03/2024	5537	ZEE ENT ENTERPRISE	0	130	607.1000	143.6435	18,673.66						
15/04/2024	5537	ZEE ENT ENTERPRISE	0	25	607.1000	143.8938	3,597.35						
19/04/2024	5537	ZEE ENT ENTERPRISE	0	15	607.1000	142.2421	2,133.63						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	170	Os Sales Qty :
Bought Amount :	2,872.87	Sold Amount :	2,963.78	Os Purchase Value :	24,404.63	Os Sales Value :
Short Term PL :	82.86	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE256A01028					

Final Total						9,005.26	2,045.52	2,045.52	0.09
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,720.13	4,775.22	2,045.52	2,045.52
Short Term (Less than 365 days)	41,635.94	50,756.87	9,005.26	9,005.26
Speculation (Intraday - No Delivery)	361.04	361.86	.09	.09

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
12599	ADANI ENTERPRISES	INE423A01024									10.000	13,827.10		
AIROLAM	AIRO LAM LIMITED	INE801L01010	10.00	1,723.72	10.000	1,770.03	41.59				30.000	5,038.23		
40975	ASTER DM HEALTHC	INE914M01019									15.000	7,863.36		
103	BHARAT HEAVY ELEC	INE257A01026									1.000	80.48		
84	CESC LTD	INE486A01021	100.00	9,406.60	100.000	13,855.33	4,418.64				50.000	6,136.13		
43233	CHEMCON SPECIALIT	INE03YM01018									55.000	14,031.27		
32848	DELTA CORP LTD	INE124G01033	15.00	1,833.33	15.000	1,803.29	-34.96				122.000	14,837.82		
11072	DEWAN HOUSING FIN	INE202B01012									32.000	1,190.09		
32178	ENGINEERS INDIA LT	INE510A01028									1.000	62.96		
9557	GARWARE TECHNICA	INE276A01018	1.00	3,421.42	1.000	3,796.20								
1455	GREAVES COTTON LT	INE224A01026									140.000	18,952.19		
180	HDFC BANK LTD.	INE040A01034	14.00	20,557.99	14.000	21,639.84	1,031.23				25.000	36,112.33		
43266	HERANBA INDUSTRIE	INE694N01015									50.000	15,505.49		
116	IDBI BANK LTD	INE008A01015									1.000	51.35		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : D0151204

Client Name : KAPIL SETHI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
30965	INDIAN OIL CORP. LT	INE242A01010										1.000	67.72		
42830	INDIAN RAILWAY CA	INE335Y01020	4.00	2,488.29	4.000	4,067.93		1,571.262	1,571.26			25.000	15,561.55		
43257	INDIAN RAILWAY FIN	INE053F01010										1.000	26.63		
209	INFOSYS LTD	INE009A01021										65.000	93,160.52		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	4.00	847.65	4.000	1,530.87	680.20					30.000	6,930.42		
43526	LIFE INSURANCE COR	INE011Y01017										19.000	11,876.66		
32650	MSP STEEL & POWER	INE752G01015	24.00	231.84	24.000	707.29		474.262	474.26			26.000	251.16		
90103	NIPPON IND.ETF NIFTY	INF204KB1412										51.000	8,896.93		
32555	NTPC LTD	INE733E01010										1.000	136.84		
43396	ONE 97 COMMUNICAT	INE982J01020										25.000	10,170.16		
32461	PUNJAB NATIONAL B	INE160A01022										1.000	51.90		
43265	RAILTEL CORPORATI	INE0DD101019										1.000	105.16		
111	RELIANCE CAPITAL L	INE013A01015										34.000	328.44		
19260	SANWARIA CONSUME	INE890C01046										40.000	504.50		
35602	SHARDA MOTORIND L	INE597I01028										1.000	1,505.20		
285	SPICEJET LTD	INE285B01017	11.00	383.07	11.000	714.62	330.15					1.000	34.82		
32375	TIPS INDUSTRIES LTD.	INE716B01029										32.000	15,103.84		
295	VEDANTA LIMITED	INE205A01025	20.00	4,371.74	20.000	6,840.98	2,455.55				.09	1.000	212.51		
32822	VODAFONE IDEA LTD	INE669E01016										71.000	692.96		
7685	WIPRO LTD.	INE075A01022										50.000	23,215.94		
32648	YES BANK LTD.	INE528G01035										359.000	5,978.18		
5537	ZEE ENT ENTERPRISE	INE256A01028	20.00	2,872.87	20.000	2,963.78	82.86					170.000	24,404.63		
<b>Total</b>			223.00	48,138.52	223.00	59,690.15	9,005.26	2,045.52	2,045.52	0.09		1,537.00	3,52,905.48	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

## 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 : 28/03/2024

To : 31/03/2025

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 KAPIL SETHI		Client Code D0151204			Terminal Code : D0151204								
AIROLAM	AIRO LAM LIMITED		0.00	0.00	10	1,767.86	176.79	-010	-1,767.86	176.79	153.50	-1,535.00	232.86
40975	ASTER DM HEALTHCARE	15	7,873.75	524.92		0.00	0.00	015	7,873.75	524.92	409.30	6,139.50	-1,734.25
84	CESC LTD		0.00	0.00	100	13,838.15	138.38	-100	-13,838.15	138.38	121.65	-12,165.00	1,673.15
32848	DELTA CORP LTD	7	783.82	111.97	15	1,800.86	120.06	-008	-1,017.04	127.13	110.65	-885.20	131.84
9557	GARWARE TECHNICAL FI		0.00	0.00	1	3,790.39	3,790.39	-001	-3,790.39	3,790.39	3,325.15	-3,325.15	465.24
1455	GREAVES COTTON LTD.	140	18,978.74	135.56		0.00	0.00	140	18,978.74	135.56	126.60	17,724.00	-1,254.74
180	HDFC BANK LTD.	7	10,644.33	1,520.62	14	21,612.53	1,543.75	-007	-10,968.20	1,566.89	1,447.90	-10,135.30	832.90
43266	HERANBA INDUSTRIES L	10	3,188.87	318.89		0.00	0.00	010	3,188.87	318.89	283.65	2,836.50	-352.37
42830	INDIAN RAILWAY CATER		0.00	0.00	4	4,062.97	1,015.74	-004	-4,062.97	1,015.74	929.70	-3,718.80	344.17
209	INFOSYS LTD	22	32,009.61	1,454.98		0.00	0.00	022	32,009.61	1,454.98	1,498.05	32,957.10	947.49
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	4	1,529.01	382.25	-004	-1,529.01	382.25	353.75	-1,415.00	114.01
32650	MSP STEEL & POWER		0.00	0.00	24	706.44	29.44	-024	-706.44	29.44	30.60	-734.40	-27.96
35602	SHARDA MOTORIND LTD	1	1,507.26	1,507.26		0.00	0.00	001	1,507.26	1,507.26	1,366.20	1,366.20	-141.06
285	SPICEJET LTD		0.00	0.00	11	713.75	64.89	-011	-713.75	64.89	60.01	-660.11	53.64
32375	TIPS INDUSTRIES LTD.	21	9,682.85	461.09		0.00	0.00	021	9,682.85	461.09	460.65	9,673.65	-9.20
295	VEDANTA LIMITED	1	361.42	361.42	20	6,833.32	341.67	-019	-6,471.90	340.63	271.65	-5,161.35	1,310.55
7685	WIPRO LTD.	25	11,518.13	460.73		0.00	0.00	025	11,518.13	460.73	480.10	12,002.50	484.37
5537	ZEE ENT ENTERPRISES	40	5,738.95	143.47	20	2,959.80	147.99	020	2,779.14	138.96	138.55	2,771.00	-8.14
Total			1,02,287.73			59,615.07			42,672.66		45,735.14		3,062.48

**FORM NO: 10 DB**

**Mr KAPIL SETHI**  
HOUSE NO 99 A  
NEW LAYAL PUR COLONY  
KRISHNA NAGAR  
DELHI 110051 DELHI

**BO CODE : D0151204****TR CODE : D0151204**

P.A.N./G.I.R. # : BGWPS1922G  
MAPIN ID # :  
Name of the Stock Exchange : The National Stock Exchange  
Financial Year : 2024-2025  
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
D0151204	01	1,01,685.65	102.50		
D0151204	02	55,586.94	56.41		
D0151204	03	361.82	.09		
D0151204	04				
D0151204	05				
<b>Total # :</b>		1,57,634.41	159.00		

**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 : 21/04/2024

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

**FORM NO: 10 DB**

**Mr KAPIL SETHI**  
HOUSE NO 99 A  
NEW LAYAL PUR COLONY  
KRISHNA NAGAR  
DELHI 110051 DELHI

**BO CODE : D0151204****TR CODE : D0151204**

P.A.N./G.I.R. # : BGWPS1922G  
MAPIN ID # :  
Name of the Stock Exchange : The Bombay Stock Exchange  
Financial Year : 2024-2025  
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 : 498

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
D0151204	01				
D0151204	02	3,800.00	4.00		
D0151204	03				
D0151204	04				
D0151204	05				
<b>Total # :</b>		3,800.00	4.00		

**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 : 21/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

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  - (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