

Code : **D0252069**
Name : **RUCHIKA SAPRA**
Address : H NO-10405,RANJODH PARK
: HAIBOWAL KALAN
: LUDHIANA
: LUDHIANA - 141001 PUNJAB
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



CDSL Holding



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 : D0252069

Name : RUCHIKA SAPRA

Address : H NO-10405,RANJODH PARK
HAIBOWAL KALAN
LUDHIANA
LUDHIANA 141001 PUNJAB
INDIA

Product : All Product

UCC Code : D0252069

Mobile No. : *****6000

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.
01/04/2024		OPNG950NSE0		TO OPENING BALANCE B/F	1,734.61		1,734.61	
01/04/2024		OPNG950NSEF0		TO OPENING BALANCE B/F	2,177.87		3,912.48	
02/04/2024		NTN061/-2557		By Bill Ntn061/-2557 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336379		25,299.04		21386.56
03/04/2024		NTN063/-3115		To Bill Ntn063/-3115 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 072425000001657	79,255.55		57,868.99	
04/04/2024		NTN064/-3141		To Bill Ntn064/-3141 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003123	3,03,060.80		3,60,929.79	
04/04/2024		JVNCDSL0002404		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		3,60,941.59	
05/04/2024		NTN065/-3160		By Bill Ntn065/-3160 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0724250000004694		1,50,367.88	2,10,573.71	
08/04/2024		NTN066/-3054		By Bill Ntn066/-3054 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006272		61,848.50	1,48,725.21	
08/04/2024		JVNCDSL0003866		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	70.80		1,48,796.01	
09/04/2024		JVNCDSL0005388		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		1,48,843.21	
10/04/2024		ND/0409/975		By Bill Nd/0409/975 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0724250000009015		8,125.39	1,40,717.82	
10/04/2024		NTN067/-2758		By Bill Ntn067/-2758 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000007702		3,56,954.78		216236.96
10/04/2024		PYINTPY0054787	2217262	Being Payment Made	74,388.53			141848.43
10/04/2024		ND/0408/950		To Bill Nd/0408/950 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000007702	24,922.97			116925.46
10/04/2024		NTN068/-2443		To Bill Ntn068/-2443 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000009015	1,16,138.66			786.80
12/04/2024		ND/0410/1042		By Bill Nd/0410/1042 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000010377		35,695.08		36481.88
12/04/2024		NTN069/-2810		By Bill Ntn069/-2810 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010377		11,493.31		47975.19
12/04/2024		JVNCDSL0006657		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60			47951.59
15/04/2024		NTN070/-4450		By Bill Ntn070/-4450 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011897		1,26,818.42		174770.01
16/04/2024		ND/0415/1012		To Bill Nd/0415/1012 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014156	27,298.07			147471.94
18/04/2024		ND/0416/1041		By Bill Nd/0416/1041 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0724250000014578		47,361.67		194833.61
18/04/2024		NTN072/-2525		To Bill Ntn072/-2525 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014578	4,47,623.42		2,52,789.81	
18/04/2024		NTW072/-258		To Bill Ntw072/-258 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 0724250000014578	6,894.39		2,59,684.20	
19/04/2024		NTN073/-2805		By Bill Ntn073/-2805 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016082		40,862.50	2,18,821.70	

**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.
19/04/2024		NTW073/-263		By Bill Ntw073/-263 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 0724250000016082		6,927.37	2,11,894.33	
22/04/2024		NTN074/-2484		By Bill Ntn074/-2484 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017681		29,952.86	1,81,941.47	
22/04/2024		JVNCDSL0012071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		1,81,953.27	
23/04/2024		NTN075/-2641		To Bill Ntn075/-2641 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0724250000018995	10,177.32		1,92,130.59	
23/04/2024		JVNCDSL0013070		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		1,92,142.39	
24/04/2024		NTN076/-2945		To Bill Ntn076/-2945 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0724250000020413	34,863.89		2,27,006.28	
25/04/2024		JVDSOP 0001532		Bse Surveillance Deposit Trd 24-04-24 Scrip Artson Engineering Ltd.	24,728.70		2,51,734.98	
25/04/2024		NTN077/-3437		To Bill Ntn077/-3437 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0724250000021629	82,315.43		3,34,050.41	
25/04/2024		NTW077/-191		To Bill Ntw077/-191 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 0724250000021629	49,689.46		3,83,739.87	
26/04/2024		NTN078/-7300		By Bill Ntn078/-7300 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0724250000023416		1,60,898.79	2,22,841.08	
29/04/2024		NTN079/-3752		By Bill Ntn079/-3752 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000025034		1,90,843.41	31,997.67	
29/04/2024		JVNCDSL0017591		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		32,009.47	
30/04/2024		NTN080/-3574		By Bill Ntn080/-3574 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0724250000026554		75,611.90		43602.43
30/04/2024		ND/0429/1009		To Bill Nd/0429/1009 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 0724250000026554	881.57			42720.86
31/03/2025				By Balance C/F (Cr. Balance)		42,720.86		
						13,29,060.90	13,29,060.90	

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. 2024-2025

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

01/04/2024

31/03/2025

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 : D0252069			Client Name : RUCHIKA SAPRA					Term Code			Br Code				
24/04/2024	22134	ARTSON ENGINEERIN	0	300	98.9000	165.1877	49,556.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,556.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE133D01023													
12/04/2024	7488	G.M. BREWERIES LTD	0	90	916.7500	792.1584	71,294.26	778.9442	70,104.98	12/04/2024				-1,229.54	
12/04/2024	7488	G.M. BREWERIES LTD	6	10	916.7500	793.5840	7,935.84	761.9730	7,619.73	18/04/2024	-320.43				
18/04/2024	7488	G.M. BREWERIES LTD	0	100	916.7500	764.5724	76,457.24	763.3473	76,334.73	18/04/2024				-164.15	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,55,687.33		Sold Amount :		1,54,059.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-320.43		Long Term PL :				Speculative PL :		-1,393.69		Long Term (Tax)			
ISIN Code :		INE075D01018													
26/12/2023	179	HCL INFOSYSTEMS L	104	400	54.8000	21.8436	8,737.44	20.0099	8,003.96	08/04/2024	-758.40				
26/12/2023	179	HCL INFOSYSTEMS L	106	100	54.8000	21.8436	2,184.36	19.5608	1,956.08	10/04/2024	-234.44				
05/01/2024	179	HCL INFOSYSTEMS L	96	100	54.8000	23.7474	2,374.74	19.5608	1,956.08	10/04/2024	-425.08				
05/01/2024	179	HCL INFOSYSTEMS L	108	400	54.8000	23.7474	9,498.96	19.1117	7,644.68	22/04/2024	-1,879.72				
05/01/2024	179	HCL INFOSYSTEMS L	0	1000	54.8000	23.7444	23,744.39								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		22,795.50		Sold Amount :		19,560.80		Os Purchase Value :		23,744.39		Os Sales Value :			
Short Term PL :		-3,297.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE236A01020													
10/04/2024	HITECH	HI TECH PIPES LTD	0	500		137.7750	68,887.50	136.9726	68,486.30	10/04/2024				-522.78	
10/04/2024	HITECH	HI TECH PIPES LTD	2	1000		137.6513	1,37,651.25	136.1771	1,36,177.10	12/04/2024	-1,786.81				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,06,538.75		Sold Amount :		2,04,663.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,786.81		Long Term PL :				Speculative PL :		-522.78		Long Term (Tax)			
ISIN Code :		INE106T01025													
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	46	50		274.3977	13,719.89	361.6752	18,083.76	05/04/2024	4,324.60				
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		274.2975	54,859.50								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		13,719.89		Sold Amount :		18,083.76		Os Purchase Value :		54,859.50		Os Sales Value :			
Short Term PL :		4,324.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
05/01/2024	346	PUNJAB COMMUNICA	0	200	40.5000	50.7012	10,140.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,140.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE609A01010													
22/02/2024	355	RALLIS INDIA LTD	46	200	251.3500	244.2375	48,847.50	274.0009	54,800.18	08/04/2024	5,800.10				
22/02/2024	355	RALLIS INDIA LTD	48	100	251.3500	240.7305	24,073.05	268.5119	26,851.19	10/04/2024	2,702.59				
14/03/2024	355	RALLIS INDIA LTD	0	200	251.3500	244.4091	48,881.82								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		72,920.55		Sold Amount :		81,651.37		Os Purchase Value :		48,881.82		Os Sales Value :			
Short Term PL :		8,502.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE613A01020													
16/04/2024	325	RELIANCE INDUSTRI	6	40	964.5000	2,926.1406	1,17,045.62	2,936.3156	1,17,452.62	22/04/2024	61.13				

^ - 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



01/04/2024

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 : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,045.62	Sold Amount :	1,17,452.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	61.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

03/04/2024	770	TATA CHEMICALS LT	1	100	721.2500	1,112.1599	1,11,215.99	1,098.3090	1,09,830.90	04/04/2024	-1,710.14		
03/04/2024	770	TATA CHEMICALS LT	5	100	721.2500	1,098.1419	1,09,814.19	1,134.3617	1,13,436.17	08/04/2024	3,292.01		
05/04/2024	770	TATA CHEMICALS LT	0	100	721.2500	1,098.1696	1,09,816.96	1,131.9336	1,13,193.36	05/04/2024			3,328.54
09/04/2024	770	TATA CHEMICALS LT	9	10	721.2500	1,145.0355	11,450.36	1,127.9396	11,279.40	18/04/2024	-204.48		
22/04/2024	770	TATA CHEMICALS LT	0	100	721.2500	1,120.7241	1,12,072.41	1,108.3978	1,10,839.78	22/04/2024			-1,280.83

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,54,369.90	Sold Amount :	4,58,579.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,377.39	Long Term PL :		Speculative PL :	2,047.71	Long Term (Tax)	
ISIN Code :	INE092A01019						

16/04/2024	1301	TATA INV CORP. LT	2	1	859.9500	6,883.7400	6,883.74	6,937.0980	6,937.10	18/04/2024	32.98		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,883.74	Sold Amount :	6,937.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	32.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

02/04/2024	32371	TATA TELESER	2	500	7.1700	79.1580	39,579.00	81.4967	40,748.34	04/04/2024	1,050.87		
02/04/2024	32371	TATA TELESER	3	500	7.1700	79.1079	39,553.95	81.0376	40,518.80	05/04/2024	846.29		
03/04/2024	32371	TATA TELESER	5	300	7.1700	81.6630	24,498.90	82.0356	24,610.68	08/04/2024	39.42		
03/04/2024	32371	TATA TELESER	7	700	7.1700	81.5199	57,063.90	79.3766	55,563.65	10/04/2024	-1,666.64		
09/04/2024	32371	TATA TELESER	1	800	7.1700	80.4105	64,328.40	79.5905	63,672.40	10/04/2024	-844.66		
09/04/2024	32371	TATA TELESER	10	400	7.1700	80.3739	32,149.57	74.9872	29,994.89	19/04/2024	-2,246.43		
09/04/2024	32371	TATA TELESER	16	100	7.1700	80.3103	8,031.03	84.3809	8,438.09	25/04/2024	382.79		
23/04/2024	32371	TATA TELESER	2	300	7.1700	88.2762	26,482.86	84.3809	25,314.27	25/04/2024	-1,245.44		
23/04/2024	32371	TATA TELESER	3	100	7.1700	88.2762	8,827.62	83.4827	8,348.27	26/04/2024	-504.85		

Bought Quantity :	3700	Sold Quantity :	3700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,00,515.23	Sold Amount :	2,97,209.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,188.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

16/04/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	222.5342	1,11,267.09	222.3255	1,11,162.76	16/04/2024			-328.99
16/04/2024	40769	THE NEW INDIA ASSU	2	100	639.0000	222.2436	22,224.36	224.4502	22,445.02	18/04/2024	166.53		
16/04/2024	40769	THE NEW INDIA ASSU	9	200	639.0000	220.6905	44,138.10	227.9422	45,588.44	25/04/2024	1,341.44		
16/04/2024	40769	THE NEW INDIA ASSU	10	800	639.0000	220.5756	1,76,460.47	228.4547	1,82,763.74	26/04/2024	5,866.64		
16/04/2024	40769	THE NEW INDIA ASSU	13	300	639.0000	220.1923	66,057.70	252.3942	75,718.26	29/04/2024	9,486.79		
16/04/2024	40769	THE NEW INDIA ASSU	0	100	639.0000	220.1440	22,014.40						
22/04/2024	40769	THE NEW INDIA ASSU	0	1600	639.0000	221.6883	3,54,701.26	221.2370	3,53,979.19	22/04/2024			-1,025.03
22/04/2024	40769	THE NEW INDIA ASSU	0	600	639.0000	221.2274	1,32,736.42						
23/04/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	224.1948	1,12,097.40	224.8950	1,12,447.50	23/04/2024			301.58
24/04/2024	40769	THE NEW INDIA ASSU	0	200	639.0000	225.7451	45,149.02	225.4549	45,090.98	24/04/2024			-77.56

Bought Quantity :	4200	Sold Quantity :	4200	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	9,32,095.40	Sold Amount :	9,49,195.89	Os Purchase Value :	1,54,750.82	Os Sales Value :	
Short Term PL :	16,861.40	Long Term PL :		Speculative PL :	-1,130.00	Long Term (Tax)	
ISIN Code :	INE470Y01017						

08/02/2024	31335	ZYDUS WELLNESS LT	60	15	1,015.0000	1,614.8232	24,222.35	1,562.8680	23,443.02	08/04/2024	-843.89		
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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. 2024-2025

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



01/04/2024

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				
Client Code : D0252069				Client Name : RUCHIKA SAPRA				Term Code				Br Code						
20/02/2024	31335	ZYDUS WELLNESS LT	48	85	1,015.0000	1,595.5094	1,35,618.30	1,566.7567	1,33,174.32	08/04/2024	-2,837.91							
20/02/2024	31335	ZYDUS WELLNESS LT	65	15	1,015.0000	1,592.5387	23,888.08	1,634.9735	24,524.60	25/04/2024	565.19							
22/02/2024	31335	ZYDUS WELLNESS LT	63	35	1,015.0000	1,598.6409	55,952.43	1,635.9715	57,259.00	25/04/2024	1,139.97							
22/02/2024	31335	ZYDUS WELLNESS LT	0	15	1,015.0000	1,598.6409	23,979.61											
23/02/2024	31335	ZYDUS WELLNESS LT	0	60	1,015.0000	1,592.2999	95,537.99											
14/03/2024	31335	ZYDUS WELLNESS LT	0	75	1,015.0000	1,511.3907	1,13,354.31											
08/04/2024	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,576.6653	1,576.67	1,565.6868	1,565.69	08/04/2024					-15.30			
16/04/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,602.6705	80,133.53	1,626.6546	81,332.73	16/04/2024					1,164.33			
18/04/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,629.3258	81,466.29	1,624.6750	81,233.75	18/04/2024					-267.98			
23/04/2024	31335	ZYDUS WELLNESS LT	0	100	1,015.0000	1,630.8761	1,63,087.61	1,633.5812	1,63,358.12	23/04/2024					200.05			
24/04/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,642.2119	82,110.59											
Bought Quantity :				351	Sold Quantity :				351	Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				5,65,945.25	Sold Amount :				5,65,891.23	Os Purchase Value :				3,14,982.51	Os Sales Value :			
Short Term PL :				-1,976.63	Long Term PL :					Speculative PL :				1,081.10	Long Term (Tax)			
ISIN Code :				INE768C01010														
Final Total										19,590.02					82.34			

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)	14,60,509.93	14,84,154.74	19,590.03	19,590.03
Speculation (Intraday - No Delivery)	13,88,007.23	13,89,129.86	82.34	82.34

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
22134	ARTSON ENGINEERIN	INE133D01023									300.000	49,556.31		
7488	G.M. BREWERIES LTD.	INE075D01018	200.00	1,55,687.33	200.000	1,54,059.44	-320.43			-1,393.69				
179	HCL INFOSYSTEMS LT	INE236A01020	1,000.00	22,795.50	1,000.000	19,560.80	-3,297.64				1,000.000	23,744.39		
HITECH	HI TECH PIPES LTD	INE106T01025	1,500.00	2,06,538.75	1,500.000	2,04,663.40	-1,786.81			-522.78				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	13,719.89	50.000	18,083.76	4,324.60				200.000	54,859.50		
346	PUNJAB COMMUNICA	INE609A01010									200.000	10,140.24		
355	RALLIS INDIA LTD	INE613A01020	300.00	72,920.55	300.000	81,651.37	8,502.69				200.000	48,881.82		
325	RELIANCE INDUSTRIE	INE002A01018	40.00	1,17,045.62	40.000	1,17,452.62	61.13							
770	TATA CHEMICALS LT	INE092A01019	410.00	4,54,369.90	410.000	4,58,579.60	1,377.39			2,047.71				
1301	TATA INV CORP. LT	INE672A01018	1.00	6,883.74	1.000	6,937.10	32.98							
32371	TATA TELESER	INE517B01013	3,700.00	3,00,515.23	3,700.000	2,97,209.39	-4,188.65							
40769	THE NEW INDIA ASSU	INE470Y01017	4,200.00	9,32,095.40	4,200.000	9,49,195.89	16,861.40			-1,130.00	700.000	1,54,750.82		
31335	ZYDUS WELLNESS LT	INE768C01010	351.00	5,65,945.25	351.000	5,65,891.23	-1,976.63			1,081.10	200.000	3,14,982.51		
Total			11,752.00	28,48,517.16	11,752.00	28,73,284.60	19,590.03	0.00	0.00	82.34	2,800.00	6,56,915.59	0.00	0.00

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

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

^ - 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 : 01/04/2024

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 RUCHIKA SAPRA		Client Code D0252069			Terminal Code : D0252069								
22134	ARTSON ENGINEERING	300	49,689.46	165.63		0.00	0.00	300	49,689.46	165.63	145.00	43,500.00	-6,189.46
7488	G.M. BREWERIES LTD.	200	1,55,730.44	778.65	200	1,54,016.33	770.08	000	1,714.12	0.00	715.20	0.00	-1,714.12
179	HCL INFOSYSTEMS LTD		0.00	0.00	1000	19,533.34	19.53	-1000	-19,533.34	19.53	17.70	-17,700.00	1,833.34
HITECH	HI TECH PIPES LTD	1500	2,06,755.87	137.84	1500	2,04,446.28	136.30	000	2,309.58	0.00	144.10	0.00	-2,309.58
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	50	18,058.40	361.17	-050	-18,058.40	361.17	356.95	-17,847.50	210.90
355	RALLIS INDIA LTD		0.00	0.00	300	81,536.79	271.79	-300	-81,536.79	271.79	256.25	-76,875.00	4,661.79
325	RELIANCE INDUSTRIES	40	1,17,218.56	2,930.46	40	1,17,279.68	2,931.99	000	-61.13	0.00	2,969.55	0.00	61.13
770	TATA CHEMICALS LTD	410	4,54,762.19	1,109.18	410	4,58,187.31	1,117.53	000	-3,425.12	0.00	1,087.20	0.00	3,425.12
1301	TATA INV CORP. LT	1	6,893.93	6,893.93	1	6,926.91	6,926.91	000	-32.98	0.00	6,556.10	0.00	32.98
32371	TATA TELESER	3700	3,00,956.63	81.34	3700	2,96,767.99	80.21	000	4,188.64	0.00	79.15	0.00	-4,188.64
40769	THE NEW INDIA ASSURA	4900	10,87,626.10	221.96	4200	9,48,527.43	225.84	700	1,39,098.67	198.71	239.75	1,67,825.00	28,726.33
31335	ZYDUS WELLNESS LTD	251	4,08,626.15	1,627.99	351	5,65,539.57	1,611.22	-100	-1,56,913.42	1,569.13	1,506.80	-1,50,680.00	6,233.42
Total			27,88,259.35			28,70,820.03			-82,560.71			-51,777.50	30,783.21

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name RUCHIKA SAPRA						Client Code D0252069						Branch Code : 950					
HINDUF2624	HINDUNILVR F 270624	300			27/06	600.00	1343176.88	2238.63				600.00	1343176.88	2238.63			-1343176.88
RELIAO2224	RELIANCE O 300524	250	2880.00	CO	30/05	250.00	23972.35	95.89	250.00	25777.65	103.11		-1805.31				1805.31
TATACO1724	TATACHEM O 250424	550	1050.00	CO	25/04	1650.00	103983.20	63.02	1650.00	124046.80	75.18		-20063.60				20063.60
TATACO1724	TATACHEM O 250424	550	1100.00	CO	25/04	2200.00	127831.25	58.11	2200.00	146728.75	66.69		-18897.50	1080.90			18897.50
Total						1598963.68			296553.20			1302410.47					-1302410.47

FORM NO: 10 DB

Mrs RUCHIKA SAPRA
H NO-10405,RANJODH PARK
HAIBOWAL KALAN
LUDHIANA
141001 PUNJAB
INDIA

BO CODE : D0252069**TR CODE : D0252069**

P.A.N./G.I.R. # : CHZPS3498E

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
D0252069	01	13,96,662.46	1,397.78		
D0252069	02	14,87,137.03	1,488.41		
D0252069	03	13,87,741.75	346.81		
D0252069	04	2,96,907.50	186.00		
D0252069	05				
Total # :		45,68,448.74	3,419.00		

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 : 29/04/2024

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

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

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

HOLDING STATEMENT

Client Name : Ruchika Sapra
Client Bo Id : 1201330001676106 : 28/04/2024
Address : H NO-10405,RANJODH PARK : Individual
: HAIBOWAL KALAN : Individual- Resident Negative Nomination
: LUDHIANA : Active
: PUNJAB, INDIA, LUDHIANA, Pin : 141001 : D0252069
: Tel No. 9914076000 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE470Y01017	THE NEW INDIA-EQ		300.000	244.20	73260.00
Total			300.000		73260.00
Holding Description		Free Balance			
INE133D01023	ARTSON ENG -EQ RS 1		300.000	182.00	54600.00
INE609A01010	PUNJAB COMM. LTD -EQ		200.000	52.85	10570.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	271.30	27130.00
INE470Y01017	THE NEW INDIA-EQ		700.000	244.20	170940.00
Total			1300.000		263240.00
Holding Description		Pledge Balance			
INE236A01020	HCL INFO-NEW EQ RS.2		1000.000	18.91	18910.00
INE758E01017	JIO FINANCIAL -EQ		200.000	381.75	76350.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	271.30	27130.00
INE768C01010	ZYDUS WELLNESS LIMIT		200.000	1667.75	333550.00
Total			1500.000		455940.00
Grand Total			3100.000		792440.00

* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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