

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

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



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.
01/04/2023		OPNG950MCX0		BY OPENING BALANCE B/F		59,404.03		59404.03
01/04/2023		OPNG950NSE0		BY OPENING BALANCE B/F		4,93,893.15		553297.18
01/04/2023		OPNG950NSEF0		BY OPENING BALANCE B/F		53,537.75		606834.93
01/04/2023		OPNG950BSE0		TO OPENING BALANCE B/F	3,55,812.15			251022.78
01/04/2023		OPNG950BSEC0		TO OPENING BALANCE B/F	26.13			250996.65
03/04/2023		N/TN/062/2656		To Bill N/Tn/062/2656 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0723240000289760	5,04,025.79		2,53,029.14	
05/04/2023		JVRCK 0000024		Cr Recd In 11389 Dtd 31/03/2023 By Ruchika Sapra -408400 Loc Ludhiana, Haibowal Kalan Trf To Client Code D0252069		2,50,000.00	3,029.14	
05/04/2023		REMBO 0000454	545018	Amt Rcd From Cheque545018 And Refno1428907		2,50,000.00		246970.86
06/04/2023		REMBO 0000593	545019	Amt Rcd From Cheque545019 And Refno1429097		2,50,000.00		496970.86
10/04/2023		RERCK 0000219	TRF	On Ac		1,00,000.00		596970.86
10/04/2023		JVIPFT 023679		Nse Ipft Chrs For Trd Dt 06042023	.59			596970.27
10/04/2023		JVIPFT 032775		Nsef Ipft Crgs For Trd 06-04-23	.09			596970.18
10/04/2023		N/D/04061000		To Bill N/D/04061000 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0723240000002314	18,999.02			577971.16
10/04/2023		N/TN/0651588		To Bill N/Tn/0651588 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 0723240000002314	5,19,836.76			58134.40
11/04/2023		REMBO 0001427	545020	Amt Rcd From Cheque545020 And Refno1429961		1,00,000.00		158134.40
11/04/2023		JVIPFT 035349		Nse Ipft Chrs For Trd Dt 10042023	.57			158133.83
11/04/2023		JVIPFT 043445		Nsef Ipft Crgs For Trd 10-04-23	.09			158133.74
11/04/2023		PYCHQB 0000130	R-545020	Entry Reversed Entered Twice	1,00,000.00			58133.74
11/04/2023		N/D/0410842		To Bill N/D/0410842 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0723240000003380	18,911.46			39222.28
11/04/2023		N/TN/0661651		To Bill N/Tn/0661651 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0723240000003380	98,577.47		59,355.19	
13/04/2023		N/D/0412924		By Bill N/D/0412924 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000005812		16,356.02	42,999.17	
13/04/2023		JVIPFT 065582		Nsef Ipft Crgs For Trd 12-04-23	.08		42,999.25	
18/04/2023		N/D/0417935		By Bill N/D/0417935 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0723240000007599		19,277.28	23,721.97	
18/04/2023		N/TN/0701953		By Bill N/Tn/0701953 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0723240000007599		36,277.28		12555.31
18/04/2023		JVIPFT 080066		Nse Ipft Chrs For Trd Dt 17042023	.04			12555.27
18/04/2023		JVIPFT 090275		Nsef Ipft Crgs For Trd 17-04-23	.10			12555.17
19/04/2023		N/TN/0711743		To Bill N/Tn/0711743 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0723240000008647	10,468.12			2087.05
20/04/2023		JVNCDSL0006868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			2075.25
21/04/2023		N/D/04201046		To Bill N/D/04201046 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011252	30,180.07		28,104.82	
24/04/2023		N/D/0421899		To Bill N/D/0421899 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0723240000011898	16,384.05		44,488.87	



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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.
24/04/2023		NTN/074/1551		To Bill Ntn/074/1551 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0723240000011898	69,972.89		1,14,461.76	
25/04/2023		N/D/0424964		By Bill N/D/0424964 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0723240000013391		20,038.23	94,423.53	
25/04/2023		JVNCDSL0008895		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		94,447.13	
26/04/2023		NTN/076/1860		By Bill Ntn/076/1860 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0723240000014028		37,881.42	56,565.71	
28/04/2023		ND/0427/1048		By Bill Nd/0427/1048 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016684		34,234.95	22,330.76	
29/04/2023		JVIPFT 094915		Ipft Chrs Reversed Of Bse Cash - April 2023		.20	22,330.56	
01/05/2023		JVSAMIR0013013		Dpc Debited For Apr 2023 - Default Product	647.56		22,978.12	
02/05/2023		NTN/079/2160		By Bill Ntn/079/2160 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0723240000017344		12,227.23	10,750.89	
03/05/2023		NTN/080/2215		By Bill Ntn/080/2215 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000019103		87,937.69		77186.80
04/05/2023		NTN/081/2102		To Bill Ntn/081/2102 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0723240000019786	43,972.93			33213.87
08/05/2023		NTN083/-2831		By Bill Ntn083/-2831 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0723240000022131		1,04,311.37		137525.24
08/05/2023		NTN082/-2230		To Bill Ntn082/-2230 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0723240000020945	49,123.51			88401.73
08/05/2023		JVNCDSL0015458		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			88366.33
09/05/2023		NTN084/-2143		To Bill Ntn084/-2143 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023276	93,550.33		5,184.00	
10/05/2023		NTN085/-6096		By Bill Ntn085/-6096 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0723240000024450		8,610.50		3426.50
15/05/2023		NTN088/-1973		To Bill Ntn088/-1973 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0723240000028037	11,290.01		7,863.51	
16/05/2023		NTN089/-2049		By Bill Ntn089/-2049 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029144		11,232.94		3369.43
17/05/2023		NTN090/-2090		To Bill Ntn090/-2090 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0723240000030289	2,422.79			946.64
25/05/2023		NTN096/-2172		By Bill Ntn096/-2172 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0723240000037229		3,213.94		4160.58
25/05/2023		JVNCDSL0025178		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60			4136.98
29/05/2023		NTN098/-2368		To Bill Ntn098/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0723240000039595	4,026.61			110.37
31/05/2023		NTN100/-2097		By Bill Ntn100/-2097 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0723240000041894		2,40,826.47		240936.84
01/06/2023		PYINTPY0073555	1623226	Cr.Bal	2,40,000.00			936.84
07/06/2023		NTN105/-2925		By Bill Ntn105/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0723240000047817		47,192.74		48129.58
08/06/2023		NTN106/-2576		To Bill Ntn106/-2576 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0723240000049056	50,034.54		1,904.96	
09/06/2023		NTN107/-2874		By Bill Ntn107/-2874 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0723240000050345		2,312.83		407.87

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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.
12/06/2023		NTN108/-2734		To Bill Ntn108/-2734 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0723240000051619	83,294.24		82,886.37	
13/06/2023		JVNCDSL0036016		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		82,898.17	
15/06/2023		NTW111/-119		By Bill Ntw111/-119 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 0723240000054947		14,369.90	68,528.27	
19/06/2023		JVNCDSL0039741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	236.00		68,764.27	
20/06/2023		NTN114/-2801		By Bill Ntn114/-2801 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0723240000058943		72,969.35		4205.08
22/06/2023		NTN116/-2385		To Bill Ntn116/-2385 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0723240000061392	43,407.83		39,202.75	
27/06/2023		NTN119/-1818		By Bill Ntn119/-1818 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0723240000064987		46,779.80		7577.05
01/07/2023		JVSAMIR0041249		Dpc Debited For June 2023 - Normal Product	389.33			7187.72
03/07/2023		NTN122/-2439		By Bill Ntn122/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0723240000068620		72,799.00		79986.72
04/07/2023		PYINTPY0113368	1663018	Cr.Bal	75,000.00			4986.72
05/07/2023		PYINTPY0131900	1681550	Cr.Bal	4,986.72			
06/07/2023		NTN125/-2593		By Bill Ntn125/-2593 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072442		1,02,059.20		102059.20
06/07/2023		JVNCDSL0050823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			102023.80
07/07/2023		PYINTPY0144558	1693490	Cr.Bal	99,000.00			3023.80
07/07/2023		PYINTPY0154924	1703866	Cr.Bal	780.61			2243.19
07/07/2023		ND/0706/1118		To Bill Nd/0706/1118 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074315	2,243.19			
13/07/2023		NTN130/-2916		To Bill Ntn130/-2916 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0723240000078415	1,19,172.26		1,19,172.26	
18/07/2023		NTN133/-3107		By Bill Ntn133/-3107 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0723240000082118		46,894.04	72,278.22	
19/07/2023		NTN134/-2424		By Bill Ntn134/-2424 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0723240000083372		23,391.17	48,887.05	
24/07/2023		NTN137/-2733		By Bill Ntn137/-2733 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0723240000087125		23,542.40	25,344.65	
25/07/2023		NTN138/-2746		By Bill Ntn138/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088386		23,519.84	1,824.81	
31/07/2023		NTN142/-2566		By Bill Ntn142/-2566 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0723240000093570		2,397.23		572.42
31/07/2023		JVNCDSL0067659		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			560.62
01/08/2023		JVSAMIR0055752		Dpc Debited For July 2023 - Default	467.93			92.69
07/08/2023		NTN147/-2681		To Bill Ntn147/-2681 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0723240000099983	93.82		1.13	
17/08/2023		NTN154/-3663		By Bill Ntn154/-3663 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0723240000109105		1,05,842.47		105841.34
17/08/2023		JVNCDSL0079207		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60			105817.74
22/08/2023		NTN157/-2573		By Bill Ntn157/-2573 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0723240000112762		1,27,521.45		233339.19
22/08/2023		NTW157/-481		To Bill Ntw157/-481 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 0723240000112762	1,31,465.47			101873.72

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		JVNCDSL0082188		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			101861.92
28/08/2023		NTN161/-2569		By Bill Ntn161/-2569 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0723240000118049		31,568.98		133430.90
28/08/2023		NTW161/-597		To Bill Ntw161/-597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 0723240000118049	82,135.96			51294.94
11/09/2023		NTN171/-3244		To Bill Ntn171/-3244 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0723240000132100	49,986.42			1308.52
13/09/2023		NTN173/-3538		By Bill Ntn173/-3538 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000135154		6,035.36		7343.88
14/09/2023		NTN174/-2796		By Bill Ntn174/-2796 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136608		47,314.03		54657.91
18/09/2023		NTN176/-2889		To Bill Ntn176/-2889 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0723240000139450	1,36,131.64		81,473.73	
20/09/2023		NTN177/-3508		By Bill Ntn177/-3508 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140854		2,14,147.66		132673.93
20/09/2023		JVNCDSL0105151		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			132662.13
22/09/2023		NTN179/-2751		By Bill Ntn179/-2751 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0723240000143913		19,005.22		151667.35
22/09/2023		PYINTPY0257984	1807125	Cr.Bal	1,50,000.00			1667.35
22/09/2023		JVNCDSL0107257		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			1655.55
26/09/2023		NTN181/-2549		By Bill Ntn181/-2549 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0723240000146614		1,32,512.22		134167.77
26/09/2023		JVNCDSL0109352		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			134132.37
27/09/2023		NTN182/-2284		To Bill Ntn182/-2284 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0723240000147899	12,770.53			121361.84
28/09/2023		NTN183/-3390		By Bill Ntn183/-3390 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0723240000149268		31,970.49		153332.33
03/10/2023		NTN184/-2539		By Bill Ntn184/-2539 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0723240000150634		17,370.66		170702.99
03/10/2023		PYINTPY0267360	1816550	Cr.Bal	99,000.00			71702.99
06/10/2023		NTN188/-2715		By Bill Ntn188/-2715 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000156051		17,081.85		88784.84
06/10/2023		PYINTPY0308111	1857170	Cr.Bal	88,784.84			
17/10/2023		NTN195/-3177		By Bill Ntn195/-3177 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0723240000165046		2,05,032.61		205032.61
17/10/2023		PYINTPY0325409	1873953	Cr.Bal	2,00,000.00			5032.61
17/10/2023		JVNCDSL0122516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			5020.81
19/10/2023		NTW197/-288		By Bill Ntw197/-288 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0723240000167505		4,728.18		9748.99
20/10/2023		PYINTPY0328398	1876968	Cr.Bal	9,700.00			48.99
23/10/2023		NTN199/-2350		By Bill Ntn199/-2350 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170381		2,06,514.14		206563.13
23/10/2023		JVNCDSL0126509		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001676106	23.60			206539.53
25/10/2023		NTN200/-2456		By Bill Ntn200/-2456 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171671		8,625.23		215164.76
25/10/2023		PYINTPY0330668	1879255	Cr.Bal	2,00,000.00			15164.76



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		JVNCDSL0127457		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			15152.96
31/10/2023		NTW204/-179		By Bill Ntw204/-179 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0723240000176532		4,748.11		19901.07
08/11/2023		NTN210/-3014		To Bill Ntn210/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0723240000184077	28,510.21		8,609.14	
16/11/2023		JVRCK 0001480		Cr Reed In 11389 Dtd 15/11/23 By Ruchika Sapra Trf To Client Code D0252069		1,20,000.00		111390.86
16/11/2023		NTN216/-4009		By Bill Ntn216/-4009 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0723240000191444		8,478.57		119869.43
17/11/2023		REMBO 0040508	763827	Amt Rod From Cheque763827 And Refno1473851		2,20,000.00		339869.43
17/11/2023		NTN217/-3210		To Bill Ntn217/-3210 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192839	3,18,986.72			20882.71
21/11/2023		NTN219/-3241		To Bill Ntn219/-3241 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0723240000195545	92,073.73		71,191.02	
22/11/2023		NTN220/-2971		By Bill Ntn220/-2971 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0723240000196810		56,799.73	14,391.29	
23/11/2023		NTN221/-2805		By Bill Ntn221/-2805 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000198075		52,272.10		37880.81
24/11/2023		NTN222/-2461		To Bill Ntn222/-2461 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199338	1,19,607.15		81,726.34	
28/11/2023		NTW223/-236		By Bill Ntw223/-236 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023223 Gst Invoice # : 0723240000200374		8,152.80	73,573.54	
28/11/2023		NTN223/-2462		To Bill Ntn223/-2462 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0723240000200374	2,37,121.07		3,10,694.61	
28/11/2023		JVNCDSL0148520		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	70.80		3,10,765.41	
29/11/2023		NTN224/-2774		By Bill Ntn224/-2774 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201884		1,66,399.68	1,44,365.73	
30/11/2023		NTN225/-3964		By Bill Ntn225/-3964 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0723240000203232		67,284.93	77,080.80	
01/12/2023		JVSAMIR0136823		Dpc Debited For Nov 2023 - Default Product	499.83		77,580.63	
04/12/2023		NTN227/-3750		To Bill Ntn227/-3750 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0723240000206214	2,55,769.99		3,33,350.62	
05/12/2023		NTN228/-3490		By Bill Ntn228/-3490 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207630		3,55,835.01		22484.39
06/12/2023		ND/1205/1003		To Bill Nd/1205/1003 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209136	93,469.10		70,984.71	
06/12/2023		NTN229/-3559		To Bill Ntn229/-3559 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209136	1,16,291.74		1,87,276.45	
06/12/2023		JVNCDSL0154057		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	70.80		1,87,347.25	
07/12/2023		ND/1206/1039		By Bill Nd/1206/1039 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210659		37,442.83	1,49,904.42	
07/12/2023		NTN230/-3833		To Bill Ntn230/-3833 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210659	74,479.58		2,24,384.00	
07/12/2023		JVNCDSL0156168		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,24,395.80	
08/12/2023		ND/1207/1002		By Bill Nd/1207/1002 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000212198		7,440.39	2,16,955.41	
08/12/2023		NTN231/-3963		To Bill Ntn231/-3963 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0723240000212198	1,88,419.03		4,05,374.44	



NIRMAL BANG SECURITIES PVT.LTD.

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

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.
11/12/2023		JVNCDSL0157995		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001676106	35.40		4,05,409.84	
12/12/2023		ND/1211/930		By Bill Nd/1211/930 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215276		22,648.19	3,82,761.65	
12/12/2023		NTN233/-3478		By Bill Ntn233/-3478 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0723240000215276		1,87,941.42	1,94,820.23	
12/12/2023		JVNCDSL0159544		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	35.40		1,94,855.63	
13/12/2023		ND/1212/985		To Bill Nd/1212/985 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000216764	8,357.03		2,03,212.66	
13/12/2023		NTN234/-3633		To Bill Ntn234/-3633 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000216764	4,33,120.65		6,36,333.31	
13/12/2023		JVNCDSL0160705		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		6,36,345.11	
14/12/2023		ND/1213/1051		By Bill Nd/1213/1051 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218339		19,502.05	6,16,843.06	
14/12/2023		NTN235/-3451		By Bill Ntn235/-3451 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0723240000218339		1,37,745.96	4,79,097.10	
14/12/2023		JVNCDSL0161909		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330001676106	23.60		4,79,120.70	
15/12/2023		NTN236/-3612		By Bill Ntn236/-3612 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0723240000219906		1,50,471.56	3,28,649.14	
15/12/2023		JVNCDSL0163212		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		3,28,660.94	
18/12/2023		NTW237/-370		By Bill Ntw237/-370 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0723240000221274		6,460.51	3,22,200.43	
18/12/2023		NTN237/-3629		To Bill Ntn237/-3629 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0723240000221274	1,20,965.60		4,43,166.03	
19/12/2023		NTW238/-292		By Bill Ntw238/-292 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0723240000222844		6,741.73	4,36,424.30	
19/12/2023		NTN238/-3357		To Bill Ntn238/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0723240000222844	1,56,621.93		5,93,046.23	
19/12/2023		JVNCDSL0165935		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	23.60		5,93,069.83	
20/12/2023		NTN239/-3229		By Bill Ntn239/-3229 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0723240000224580		3,66,116.20	2,26,953.63	
20/12/2023		JVNCDSL0167111		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	82.60		2,27,036.23	
21/12/2023		NTN240/-4389		By Bill Ntn240/-4389 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0723240000225816		10,77,625.67		850589.44
21/12/2023		NTW240/-379		By Bill Ntw240/-379 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 0723240000225816		11,610.39		862199.83
21/12/2023		PYINTPY0422775	1970563	Being Payment Made	62,000.00			800199.83
21/12/2023		JVNCDSL0168410		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	106.20			800093.63
26/12/2023		PYINTPY0428035	1975849	Being Payment Made	1,00,000.00			700093.63
26/12/2023		NTN242/-2868		To Bill Ntn242/-2868 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0723240000229266	1,02,612.45			597481.18
27/12/2023		NTN243/-2964		To Bill Ntn243/-2964 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0723240000230683	4,74,498.65			122982.53
28/12/2023		NTN244/-3716		To Bill Ntn244/-3716 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232153	3,46,049.02			2,23,066.49
28/12/2023		JVNCDSL0172928		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			2,23,101.89



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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.
29/12/2023		JVNCDSL0174024		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		2,23,125.49	
01/01/2024		JVSAMIR0150135		Dpc Debited For Dec 2023 - Normal Product	3,477.40		2,26,602.89	
02/01/2024		NTN001/-3263		By Bill Ntn001/-3263 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0723240000236880		46,668.09	1,79,934.80	
02/01/2024		ND/0101/926		To Bill Nd/0101/926 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000236880	33,376.55		2,13,311.35	
02/01/2024		JVNCDSL0176669		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,13,323.15	
03/01/2024		ND/0102/1015		By Bill Nd/0102/1015 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0723240000238340		6,115.00	2,07,208.15	
03/01/2024		NTN002/-3422		To Bill Ntn002/-3422 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0723240000238340	4,49,626.40		6,56,834.55	
03/01/2024		JVNCDSL0177886		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		6,56,846.35	
04/01/2024		ND/0103/1020		By Bill Nd/0103/1020 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000239961		7,912.50	6,48,933.85	
04/01/2024		NTN003/-3612		By Bill Ntn003/-3612 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0723240000239961		2,67,806.22	3,81,127.63	
04/01/2024		JVNCDSL0179144		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		3,81,174.83	
05/01/2024		NTN004/-3848		By Bill Ntn004/-3848 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0723240000241592		3,26,290.42	54,884.41	
05/01/2024		ND/0104/994		To Bill Nd/0104/994 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000241592	23,189.38		78,073.79	
05/01/2024		JVNCDSL0180464		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		78,109.19	
06/01/2024		JVNCDSL0181886		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		78,120.99	
08/01/2024		ND/0105/909		To Bill Nd/0105/909 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0723240000243316	57,685.68		1,35,806.67	
08/01/2024		NTN005/-3913		To Bill Ntn005/-3913 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0723240000243316	1,94,052.98		3,29,859.65	
09/01/2024		NTN006/-3181		By Bill Ntn006/-3181 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0723240000246453		13,215.38	3,16,644.27	
09/01/2024		NTW006/-357		To Bill Ntw006/-357 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 0723240000246453	9,244.68		3,25,888.95	
10/01/2024		NTN007/-3956		By Bill Ntn007/-3956 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0723240000248144		26,592.54	2,99,296.41	
11/01/2024		JVNCDSL0183578		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		2,99,343.61	
12/01/2024		NTN009/-3675		By Bill Ntn009/-3675 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251223		6,826.55	2,92,517.06	
12/01/2024		JVNCDSL0185956		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,92,528.86	
16/01/2024		ND/0115/984		By Bill Nd/0115/984 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255593		30,700.86	2,61,828.00	
19/01/2024		NTN014/-3628		By Bill Ntn014/-3628 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0723240000260540		915.60	2,60,912.40	
20/01/2024		JVNCDSL0193930		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,60,924.20	
23/01/2024		NTN015/-3655		By Bill Ntn015/-3655 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0723240000261411		6,587.13	2,54,337.07	



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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.
24/01/2024		ND/0123/1050		By Bill Nd/0123/1050 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000264780		6,730.17	2,47,606.90	
24/01/2024		NTN017/-5016		By Bill Ntn017/-5016 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0723240000264780		1,45,484.51	1,02,122.39	
24/01/2024		JVNCDSL0196319		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	35.40		1,02,157.79	
29/01/2024		NTN019/-3596		By Bill Ntn019/-3596 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0723240000268319		35,977.35	66,180.44	
29/01/2024		JVNCDSL0199189		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		66,192.24	
31/01/2024		NTN021/-4503		By Bill Ntn021/-4503 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000271846		50,756.38	15,435.86	
01/02/2024		NTN022/-4036		By Bill Ntn022/-4036 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0723240000273676		37,850.85		22414.99
01/02/2024		JVSAMIR0181329		Dpc Debited For Jan 2024 - Normal Product	3,392.34			19022.65
01/02/2024		JVNCDSL0202468		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	35.40			18987.25
02/02/2024		NTN023/-4173		To Bill Ntn023/-4173 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275387	2,31,193.03		2,12,205.78	
05/02/2024		NTN024/-4567		By Bill Ntn024/-4567 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0723240000277256		24,555.87	1,87,649.91	
05/02/2024		JVNCDSL0205939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		1,87,685.31	
06/02/2024		NTN025/-4772		By Bill Ntn025/-4772 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0723240000279136		42,772.43	1,44,912.88	
06/02/2024		JVNCDSL0207511		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		1,44,936.48	
07/02/2024		NTN026/-4601		To Bill Ntn026/-4601 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0723240000281052	1,04,064.54		2,49,001.02	
07/02/2024		JVNCDSL0209277		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		2,49,036.42	
08/02/2024		NTW027/-596		By Bill Ntw027/-596 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 0723240000282491		63,134.45	1,85,901.97	
08/02/2024		NTN027/-4368		To Bill Ntn027/-4368 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0723240000282491	11,003.32		1,96,905.29	
08/02/2024		JVNCDSL0210805		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	94.40		1,96,999.69	
09/02/2024		NTN028/-4448		To Bill Ntn028/-4448 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0723240000284860	1,69,814.51		3,66,814.20	
12/02/2024		NTN029/-3965		By Bill Ntn029/-3965 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0723240000286726		37,518.92	3,29,295.28	
12/02/2024		JVNCDSL0212709		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		3,29,342.48	
13/02/2024		NTN030/-3888		By Bill Ntn030/-3888 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0723240000288140		3,04,044.35	25,298.13	
13/02/2024		NTW030/-441		By Bill Ntw030/-441 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 0723240000288140		28,060.80		2762.67
14/02/2024		JVNCDSL0214985		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	59.00			2703.67
16/02/2024		NTN033/-3598		To Bill Ntn033/-3598 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0723240000293348	62,700.89		59,997.22	
16/02/2024		JVNCDSL0217836		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		60,009.02	
20/02/2024		NTW035/-436		By Bill Ntw035/-436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0723240000297025		9,866.28	50,142.74	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
20/02/2024		NTN034/-3684		To Bill Ntn034/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0723240000295629	1,36,507.55		1,86,650.29	
20/02/2024		NTN035/-3454		To Bill Ntn035/-3454 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0723240000297025	82,344.43		2,68,994.72	
20/02/2024		JVNCDSL0220464		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,69,006.52	
21/02/2024		NTN036/-3520		To Bill Ntn036/-3520 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298735	1,16,896.62		3,85,903.14	
22/02/2024		NTN037/-3553		By Bill Ntn037/-3553 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300374		1,71,609.97	2,14,293.17	
22/02/2024		JVNCDSL0222809		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		2,14,340.37	
23/02/2024		NTN038/-3291		To Bill Ntn038/-3291 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0723240000302038	2,35,751.95		4,50,092.32	
26/02/2024		NTN039/-3606		By Bill Ntn039/-3606 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0723240000303654		45,377.85	4,04,714.47	
26/02/2024		JVNCDSL0225317		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		4,04,738.07	
27/02/2024		JVNCDSL0226648		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		4,04,749.87	
29/02/2024		NTN042/-3410		By Bill Ntn042/-3410 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0723240000308403		1,63,244.90	2,41,504.97	
29/02/2024		JVNCDSL0228909		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		2,41,540.37	
01/03/2024		JVSAMIR0441002		Dpc Debited For Feb 2024 - Normal Product	3,333.91		2,44,874.28	
05/03/2024		NTN045/-2915		By Bill Ntn045/-2915 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0723240000313595		26,808.42	2,18,065.86	
11/03/2024		NTN048/-2670		By Bill Ntn048/-2670 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0723240000318094		25,252.67	1,92,813.19	
12/03/2024		NTN049/-2779		By Bill Ntn049/-2779 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0723240000319669		14,219.76	1,78,593.43	
13/03/2024		NTN050/-2884		By Bill Ntn050/-2884 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0723240000321100		67,993.72	1,10,599.71	
13/03/2024		JVNCDSL0237290		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		1,10,623.31	
14/03/2024		NTN051/-3301		By Bill Ntn051/-3301 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0723240000322590		1,12,299.37		1676.06
14/03/2024		JVNCDSL0238756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			1664.26
15/03/2024		NTN052/-3234		To Bill Ntn052/-3234 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0723240000324110	1,62,486.98		1,60,822.72	
18/03/2024		NTN053/-2689		By Bill Ntn053/-2689 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0723240000325511		1,02,185.85	58,636.87	
18/03/2024		JVNCDSL0240768		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		58,648.67	
19/03/2024		NTN054/-2182		By Bill Ntn054/-2182 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0723240000326874		25,971.43	32,677.24	
22/03/2024		NTN057/-3131		By Bill Ntn057/-3131 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0723240000330885		13,199.20	19,478.04	
22/03/2024		JVNCDSL0244181		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		19,489.84	
27/03/2024		NTN059/-2382		By Bill Ntn059/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0723240000333634		17,323.77	2,166.07	
28/03/2024		JVNCDSL0246424		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,177.87	

**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.
30/03/2024		JVOFSET0001521		Interexchange Jv		59,404.03		57226.16
30/03/2024		JVOFSET0005387		Interexchange Jv		2,98,260.72		355486.88
30/03/2024		JVOFSET0019349		Interexchange Jv		26.13		355513.01
30/03/2024		JVOFSET0030622		Interexchange Jv		18,681.80		374194.81
30/03/2024		JVOFSET0001520		Interexchange Jv	59,404.03			314790.78
30/03/2024		JVOFSET0005386		Interexchange Jv	2,98,260.72			16530.06
30/03/2024		JVOFSET0019348		Interexchange Jv	26.13			16503.93
30/03/2024		JVOFSET0030623		Interexchange Jv	18,681.80		2,177.87	
31/03/2024		JVSAMIR0491684		Dpc Debited For March 2024 - Normal Product	1,734.61		3,912.48	
31/03/2024					By Balance C/F (Dr. Balance)		3,912.48	
					96,26,631.05	96,26,631.05		

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)

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

26/09/2023	AIRAN	AIRAN LIMITED	85	500	25.5009	12,750.45	23.2534	11,626.70	20/12/2023	-1,160.14					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,750.45		Sold Amount :		11,626.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,160.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE645W01026													

31/03/2023	32149	BANK OF INDIA	21	1000	162.5500	77.9556	77,955.60	78.4927	78,492.70	21/04/2023	306.91				
31/03/2023	32149	BANK OF INDIA	35	1000	162.5500	77.4321	77,432.06	86.8260	86,826.00	05/05/2023	9,152.05				
08/05/2023	32149	BANK OF INDIA	58	100	162.5500	81.3123	8,131.23	80.0396	8,003.96	05/07/2023	-150.98				
08/05/2023	32149	BANK OF INDIA	100	200	162.5500	81.3123	16,262.46	89.7701	17,954.02	16/08/2023	1,641.42				
08/05/2023	32149	BANK OF INDIA	133	200	162.5500	81.3123	16,262.46	111.9257	22,385.14	18/09/2023	6,066.33				
08/05/2023	32149	BANK OF INDIA	140	100	162.5500	79.9095	7,990.95	108.2830	10,828.30	25/09/2023	2,809.69				
08/05/2023	32149	BANK OF INDIA	161	200	162.5500	79.9095	15,981.90	105.3389	21,067.78	16/10/2023	5,031.37				
08/05/2023	32149	BANK OF INDIA	165	200	162.5500	79.9095	15,981.90	103.6423	20,728.46	20/10/2023	4,692.52				
12/09/2023	32149	BANK OF INDIA	0	350	162.5500	98.5200	34,482.00	101.0298	35,360.43	12/09/2023					863.31
Bought Quantity :		3350		Sold Quantity :		3350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,70,480.56		Sold Amount :		3,01,646.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29,549.31		Long Term PL :				Speculative PL :		863.31		Long Term (Tax)			
ISIN Code :		INE084A01016													

08/01/2024	40006	EAST WEST HOLDING	35	1000	44.2000	9.2200	9,220.00	8.3500	8,350.00	12/02/2024	-916.55				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,220.00		Sold Amount :		8,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-916.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE595R01023													

31/03/2023	32178	ENGINEERS INDIA LT	35	1000	178.9000	72.9957	72,995.70	97.6543	97,654.30	05/05/2023	24,408.50				
08/05/2023	32178	ENGINEERS INDIA LT	0	300	178.9000	101.2703	30,381.09	99.5800	29,874.00	08/05/2023					-540.37
08/05/2023	32178	ENGINEERS INDIA LT	53	200	178.9000	101.4525	20,290.50	114.4706	22,894.12	30/06/2023	2,560.40				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,23,667.29		Sold Amount :		1,50,422.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,968.90		Long Term PL :				Speculative PL :		-540.37		Long Term (Tax)			
ISIN Code :		INE510A01028													

20/11/2023	40743	GODREJ AGROVET LI	15	60	579.0000	483.9159	29,034.95	512.4738	30,748.43	05/12/2023	1,625.25				
20/11/2023	40743	GODREJ AGROVET LI	29	130	579.0000	483.8157	62,896.04	556.9339	72,401.41	19/12/2023	9,306.25				
23/11/2023	40743	GODREJ AGROVET LI	26	100	579.0000	507.2620	50,726.20	556.9339	55,693.39	19/12/2023	4,810.64				
24/11/2023	40743	GODREJ AGROVET LI	25	70	579.0000	500.2413	35,016.89	556.9339	38,985.37	19/12/2023	3,859.66				
12/12/2023	40743	GODREJ AGROVET LI	8	200	579.0000	527.0365	1,05,407.29	534.3292	1,06,865.84	20/12/2023	1,219.10				
15/12/2023	40743	GODREJ AGROVET LI	5	400	579.0000	542.0069	2,16,802.74	534.3292	2,13,731.68	20/12/2023	-3,558.35				
18/12/2023	40743	GODREJ AGROVET LI	0	700	579.0000	561.2246	3,92,857.25	562.8517	3,93,996.19	18/12/2023					899.08
18/12/2023	40743	GODREJ AGROVET LI	2	100	579.0000	555.0835	55,508.35	534.3292	53,432.92	20/12/2023	-2,130.72				
20/12/2023	40743	GODREJ AGROVET LI	0	500	579.0000	561.6626	2,80,831.30	535.3236	2,67,661.80	20/12/2023					-13,551.06
06/02/2024	40743	GODREJ AGROVET LI	14	100	579.0000	529.0775	52,907.75	517.7624	51,776.24	20/02/2024	-1,286.03				
07/02/2024	40743	GODREJ AGROVET LI	37	100	579.0000	541.0800	54,108.00	507.7325	50,773.25	15/03/2024	-3,489.64				
Bought Quantity :		2460		Sold Quantity :		2460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,36,096.77		Sold Amount :		13,36,066.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,356.15		Long Term PL :				Speculative PL :		-12,651.98		Long Term (Tax)			
ISIN Code :		INE850D01014													

06/04/2023	33150	GODREJ PROPERTIES	4	200	810.8500	1,066.7978	2,13,359.57	1,191.3071	2,38,261.42	10/04/2023	24,238.13				
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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)

Client Code : D0252069	Client Name : RUCHIKA SAPRA	Term Code	Br Code
Bought Quantity : 2651	Sold Quantity : 2651	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 2,10,803.50	Sold Amount : 2,25,601.40	Os Purchase Value :	Os Sales Value :
Short Term PL : 13,858.06	Long Term PL :	Speculative PL : 332.80	Long Term (Tax)
ISIN Code : INE242A01010			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	112	70	^	114.7768	8,034.38	221.6059	15,512.41	25/08/2023	7,455.81			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	79	20	^	116.9007	2,338.01	221.6059	4,432.12	25/08/2023	2,087.75			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	4	110		262.5240	28,877.64	221.6059	24,376.65	25/08/2023	-4,580.68			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	35	100		262.5240	26,252.40	229.3903	22,939.03	25/09/2023	-3,386.25			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	99	220		262.5240	57,755.28	228.9730	50,374.05	28/11/2023	-7,541.44			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	100	70		262.5240	18,376.68	224.5999	15,721.99	29/11/2023	-2,705.36			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	96	230		212.9642	48,981.77	224.5999	51,657.98	29/11/2023	2,530.30			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	101	380		203.2056	77,218.13	228.9097	86,985.68	04/12/2023	9,524.65			
12/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		243.2987	1,21,649.35	250.6499	1,25,324.95	12/09/2023				3,622.64
24/11/2023	JIOFINAN	JIO FINANCIAL SERVI	10	520		226.4809	1,17,770.07	229.3865	1,19,280.96	04/12/2023	1,162.01			
24/11/2023	JIOFINAN	JIO FINANCIAL SERVI	11	930		225.4150	2,09,635.94	238.0756	2,21,410.29	05/12/2023	11,138.79			
24/11/2023	JIOFINAN	JIO FINANCIAL SERVI	12	170		225.3999	38,317.98	246.2125	41,856.12	06/12/2023	3,420.01			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	5	30		231.6791	6,950.37	246.5060	7,395.18	06/12/2023	423.70			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	10	300		231.3117	69,393.51	244.8260	73,447.81	11/12/2023	3,843.88			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	13	200		231.3117	46,262.34	242.6388	48,527.75	14/12/2023	2,125.71			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	17	100		231.3117	23,131.17	239.6198	23,961.98	18/12/2023	788.69			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	19	400		231.3079	92,523.18	244.5100	97,804.00	20/12/2023	5,085.60			
07/12/2023	JIOFINAN	JIO FINANCIAL SERVI	13	500		250.3096	1,25,154.81	245.8174	1,22,908.69	20/12/2023	-2,504.87			
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1200		239.6269	2,87,552.34	239.9645	2,87,957.42	18/12/2023				253.16
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1200		240.0063	2,88,007.60	236.9526	2,84,343.14	20/12/2023				-3,976.86
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	9	500		237.1233	1,18,561.65	237.4641	1,18,732.06	04/01/2024	-179.82			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	28	100		237.1233	23,712.33	247.1547	24,715.47	23/01/2024	931.75			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	35	100		237.1233	23,712.33	252.2445	25,224.45	30/01/2024	1,439.92			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	36	100		237.1233	23,712.33	248.8014	24,880.14	31/01/2024	1,096.17			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	41	100		237.1233	23,712.33	292.4639	29,246.39	05/02/2024	5,456.21			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	45	100		237.1233	23,712.33	265.0688	26,506.88	09/02/2024	2,720.29			
02/01/2024	JIOFINAN	JIO FINANCIAL SERVI	41	100		234.7686	23,476.86	279.3402	27,934.02	12/02/2024	4,381.62			
02/01/2024	JIOFINAN	JIO FINANCIAL SERVI	44	100		234.7686	23,476.86	273.0528	27,305.28	15/02/2024	3,753.76			
02/01/2024	JIOFINAN	JIO FINANCIAL SERVI	49	300		234.7686	70,430.58	277.3608	83,208.25	20/02/2024	12,551.47			
01/02/2024	JIOFINAN	JIO FINANCIAL SERVI	19	50		253.1052	12,655.26	284.4300	14,221.50	20/02/2024	1,527.12			
01/02/2024	JIOFINAN	JIO FINANCIAL SERVI	20	150		253.1052	37,965.78	284.7627	42,714.40	21/02/2024	4,629.92			
06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	16	100		276.2514	27,625.14	296.5058	29,650.58	22/02/2024	1,940.87			
08/02/2024	JIOFINAN	JIO FINANCIAL SERVI	14	100		266.9829	26,698.29	297.1046	29,710.46	22/02/2024	2,929.03			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	6	100		272.7945	27,279.45	299.8990	29,989.90	22/02/2024	2,626.55			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	7	300		272.6275	81,788.25	325.8698	97,760.93	23/02/2024	15,773.78			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	24	40		272.2935	10,891.74	355.9866	14,239.46	11/03/2024	3,311.18			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	25	60		272.2935	16,337.61	365.7171	21,943.03	12/03/2024	5,549.37			
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		273.6047	27,360.47	274.5451	27,454.51	19/02/2024				38.36
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	36	50		274.3977	13,719.89	346.9547	17,347.74	26/03/2024	3,589.97			
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	250		274.3175	68,579.39							
23/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		334.3129	66,862.57	336.9498	67,389.95	23/02/2024				430.58

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

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	23,97,874.99	Sold Amount :	25,06,393.60	Os Purchase Value :	68,579.39	Os Sales Value :	
Short Term PL :	1,02,897.46	Long Term PL :		Speculative PL :	367.88	Long Term (Tax)	
ISIN Code :	INE758E01017						

08/05/2023	33302	KALYANI INV COMP	1	5	2,442.6000	1,749.0411	8,745.21	1,724.5939	8,622.97	09/05/2023	-148.22			
08/05/2023	33302	KALYANI INV COMP	16	45	2,442.6000	1,747.0037	78,615.17	1,740.2658	78,311.96	24/05/2023	-534.75			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,360.37	Sold Amount :	86,934.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-682.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029L01018						

18/04/2023	90003	KARUR VYSYA BANK	17	100	111.8000	96.3924	9,639.24	95.9577	9,595.77	05/05/2023	-71.85			
04/05/2023	90003	KARUR VYSYA BANK	1	500	111.8000	98.0958	49,047.90	95.9577	47,978.85	05/05/2023	-1,211.99			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,687.14	Sold Amount :	57,574.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,283.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

24/11/2023	43526	LIFE INSURANCE COR	4	10	677.6025	6,776.03	677.8915	6,778.92	28/11/2023	-17.11				
06/12/2023	43526	LIFE INSURANCE COR	1	200	746.6904	1,49,338.08	788.1830	1,57,636.60	07/12/2023	7,940.28				
07/12/2023	43526	LIFE INSURANCE COR	0	100	791.4083	79,140.83	784.0821	78,408.21	07/12/2023					-860.22

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,35,254.94	Sold Amount :	2,42,823.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,923.17	Long Term PL :		Speculative PL :		Long Term (Tax)	-860.22
ISIN Code :	INE011Y01017						

21/06/2023	257	LUPIN LTD	14	10	901.7000	866.8302	8,668.30	898.2000	8,982.00	05/07/2023	287.84			
21/06/2023	257	LUPIN LTD	56	10	901.7000	866.8302	8,668.30	1,079.1374	10,791.37	16/08/2023	2,094.68			
21/06/2023	257	LUPIN LTD	65	10	901.7000	866.8302	8,668.30	1,076.0436	10,760.44	25/08/2023	2,063.78			
21/06/2023	257	LUPIN LTD	121	20	901.7000	866.8302	17,336.60	1,183.9524	23,679.05	20/10/2023	6,282.70			
12/09/2023	257	LUPIN LTD	0	10	901.7000	1,145.2290	11,452.29	1,136.7226	11,367.23	12/09/2023				-89.98

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,793.80	Sold Amount :	65,580.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,729.01	Long Term PL :		Speculative PL :		Long Term (Tax)	-89.98
ISIN Code :	INE326A01037						

06/04/2023	32313	MAHINDRA LIFESPAC	11	100	505.0000	361.7220	36,172.20	363.2805	36,328.05	17/04/2023	48.98			
06/04/2023	32313	MAHINDRA LIFESPAC	19	100	505.0000	361.5216	36,152.16	379.3488	37,934.88	25/04/2023	1,673.17			
06/04/2023	32313	MAHINDRA LIFESPAC	22	50	505.0000	360.8202	18,041.01	365.5175	18,275.88	28/04/2023	181.07			
06/04/2023	32313	MAHINDRA LIFESPAC	29	50	505.0000	360.8202	18,041.01	369.4097	18,470.49	05/05/2023	375.37			
21/04/2023	32313	MAHINDRA LIFESPAC	14	400	505.0000	370.3150	1,48,126.01	371.1437	1,48,457.49	05/05/2023	-106.49			
12/05/2023	32313	MAHINDRA LIFESPAC	3	30	505.0000	375.7500	11,272.50	374.9486	11,248.46	15/05/2023	-57.07			
24/05/2023	32313	MAHINDRA LIFESPAC	0	40	505.0000	393.3787	15,735.15	393.5213	15,740.85	24/05/2023				-30.70
24/05/2023	32313	MAHINDRA LIFESPAC	6	50	505.0000	394.1066	19,705.33	436.2757	21,813.79	30/05/2023	2,055.09			
24/05/2023	32313	MAHINDRA LIFESPAC	15	5	505.0000	394.0866	1,970.43	463.1518	2,315.76	08/06/2023	340.12			
24/05/2023	32313	MAHINDRA LIFESPAC	37	45	505.0000	394.0866	17,733.90	462.5730	20,815.79	30/06/2023	3,032.20			
24/05/2023	32313	MAHINDRA LIFESPAC	42	10	505.0000	394.0866	3,940.87	479.0400	4,790.40	05/07/2023	838.26			
24/05/2023	32313	MAHINDRA LIFESPAC	84	20	505.0000	394.0866	7,881.73	516.7145	10,334.29	16/08/2023	2,428.95			
24/05/2023	32313	MAHINDRA LIFESPAC	117	11	505.0000	394.0866	4,334.95	569.1095	6,260.20	18/09/2023	1,911.45			
24/05/2023	32313	MAHINDRA LIFESPAC	149	49	505.0000	393.9537	19,303.73	524.8981	25,720.01	20/10/2023	6,357.87			

^ - 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 : D0252069				Client Name : RUCHIKA SAPRA				Term Code				Br Code			
26/05/2023	32313	MAHINDRA LIFESPAC	147	10	505.0000	402.0024	4,020.02	524.8981	5,248.98	20/10/2023	1,215.00				
12/09/2023	32313	MAHINDRA LIFESPAC	0	35	505.0000	573.1146	20,059.01	582.9834	20,404.42	12/09/2023				336.63	
16/10/2023	32313	MAHINDRA LIFESPAC	0	59	505.0000	521.8043	30,786.45	521.1457	30,747.60	16/10/2023				-52.86	
16/10/2023	32313	MAHINDRA LIFESPAC	4	1	505.0000	522.7434	522.74	524.8981	524.90	20/10/2023	1.29				
Bought Quantity :		1065		Sold Quantity :		1065		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,13,799.21		Sold Amount :		4,35,432.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		20,295.24		Long Term PL :				Speculative PL :		253.07		Long Term (Tax)			
ISIN Code :		INE813A01018													
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,87,740.18		Sold Amount :		6,30,220.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,950.67		Long Term PL :				Speculative PL :		1,091.58		Long Term (Tax)			
ISIN Code :		INE585B01010													
06/06/2023	31357	MERCURY EV-TECH L	8	500		23.7875	11,893.75	28.8123	14,406.15	14/06/2023	2,444.20				
06/06/2023	31357	MERCURY EV-TECH L	134	100		23.7875	2,378.75	47.4050	4,740.50	18/10/2023	2,343.04				
06/06/2023	31357	MERCURY EV-TECH L	146	100		23.7875	2,378.75	47.6046	4,760.46	30/10/2023	2,362.97				
06/06/2023	31357	MERCURY EV-TECH L	163	100		23.7875	2,378.75	65.1694	6,516.94	16/11/2023	4,115.19				
06/06/2023	31357	MERCURY EV-TECH L	171	100		23.7875	2,378.75	81.7362	8,173.62	24/11/2023	5,767.66				
06/06/2023	31357	MERCURY EV-TECH L	192	50		23.7875	1,189.38	129.5404	6,477.02	15/12/2023	5,267.94				
06/06/2023	31357	MERCURY EV-TECH L	195	50		23.7875	1,189.38	135.1791	6,758.96	18/12/2023	5,549.16				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,787.50		Sold Amount :		51,833.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,850.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE763M01028													
08/02/2024	7621	MILKFOOD LTD.	1	20	373.9000	567.4827	11,349.65	553.8900	11,077.80	09/02/2024	-330.58				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,349.65		Sold Amount :		11,077.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-330.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE588G01013													
23/11/2023	19136	NAHAR IND ENTERPR	11	400	104.6500	136.7981	54,719.22	135.4064	54,162.56	04/12/2023	-717.87				
24/11/2023	19136	NAHAR IND ENTERPR	0	720	104.6500	139.6112	1,00,520.09	140.1803	1,00,929.81	24/11/2023				286.24	
24/11/2023	19136	NAHAR IND ENTERPR	10	400	104.6500	139.8792	55,951.68	136.1097	54,443.89	04/12/2023	-1,618.27				
24/11/2023	19136	NAHAR IND ENTERPR	11	210	104.6500	139.8792	29,374.63	135.8040	28,518.85	05/12/2023	-913.82				
05/01/2024	19136	NAHAR IND ENTERPR	3	100	104.6500	132.8151	13,281.51	132.3348	13,233.48	08/01/2024	-86.64				
05/01/2024	19136	NAHAR IND ENTERPR	4	200	104.6500	132.8151	26,563.02	133.1512	26,630.23	09/01/2024	-11.53				
05/01/2024	19136	NAHAR IND ENTERPR	6	50	104.6500	132.8151	6,640.76	136.7260	6,836.30	11/01/2024	175.54				

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

05/01/2024	19136	NAHAR IND ENTERPR	14	50	104.6500	132.8151	6,640.76	131.9356	6,596.78	19/01/2024	-63.89			
05/01/2024	19136	NAHAR IND ENTERPR	18	100	104.6500	132.8151	13,281.51	131.2370	13,123.70	23/01/2024	-196.73			
05/01/2024	19136	NAHAR IND ENTERPR	20	100	104.6500	132.7650	13,276.50	129.2410	12,924.10	25/01/2024	-391.04			
05/01/2024	19136	NAHAR IND ENTERPR	25	100	104.6500	132.7650	13,276.50	130.7844	13,078.44	30/01/2024	-236.93			
05/01/2024	19136	NAHAR IND ENTERPR	31	100	104.6500	132.7650	13,276.50	135.8622	13,586.22	05/02/2024	270.16			
05/01/2024	19136	NAHAR IND ENTERPR	32	100	104.6500	132.7650	13,276.50	135.8278	13,582.78	06/02/2024	266.72			
05/01/2024	19136	NAHAR IND ENTERPR	33	50	104.6500	132.7570	6,637.85	161.0273	8,051.37	07/02/2024	1,391.97			
05/01/2024	19136	NAHAR IND ENTERPR	47	50	104.6500	132.6648	6,633.24	140.7180	7,035.90	21/02/2024	382.52			

Bought Quantity :	2730	Sold Quantity :	2730	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,73,350.26	Sold Amount :	3,72,734.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,749.81	Long Term PL :		Speculative PL :	286.24	Long Term (Tax)	
ISIN Code :	INE289A01011						

05/12/2023	302	PIRAMAL ENTERPRIS	2	100	2,785.5000	938.0975	93,809.75	924.6470	92,464.70	07/12/2023	-1,619.97			
27/12/2023	302	PIRAMAL ENTERPRIS	5	50	2,785.5000	911.8090	45,590.45	934.6769	46,733.85	01/01/2024	1,007.09			
27/12/2023	302	PIRAMAL ENTERPRIS	47	50	2,785.5000	911.7699	45,588.50	866.7630	43,338.15	12/02/2024	-2,381.69			
04/01/2024	302	PIRAMAL ENTERPRIS	39	50	2,785.5000	938.4732	46,923.66	866.7630	43,338.15	12/02/2024	-3,718.89			
01/02/2024	302	PIRAMAL ENTERPRIS	11	200	2,785.5000	901.0736	1,80,214.71	866.9112	1,73,382.24	12/02/2024	-7,354.58			
06/02/2024	302	PIRAMAL ENTERPRIS	6	19	2,785.5000	900.9483	17,118.02	867.3093	16,478.88	12/02/2024	-688.77			
06/02/2024	302	PIRAMAL ENTERPRIS	15	81	2,785.5000	899.6556	72,872.10	914.5610	74,079.44	21/02/2024	990.16			
15/02/2024	302	PIRAMAL ENTERPRIS	6	19	2,785.5000	898.2930	17,067.57	928.7940	17,647.09	21/02/2024	528.78			
15/02/2024	302	PIRAMAL ENTERPRIS	8	20	2,785.5000	898.2930	17,965.86	938.1699	18,763.40	23/02/2024	743.50			
15/02/2024	302	PIRAMAL ENTERPRIS	13	61	2,785.5000	898.2930	54,795.87	908.1800	55,398.98	28/02/2024	440.79			
20/02/2024	302	PIRAMAL ENTERPRIS	0	181	2,785.5000	886.5958	1,60,473.84	886.1136	1,60,386.56	20/02/2024				-262.70
20/02/2024	302	PIRAMAL ENTERPRIS	8	119	2,785.5000	889.2392	1,05,819.47	908.1976	1,08,075.52	28/02/2024	2,046.57			

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,58,239.79	Sold Amount :	8,50,086.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,007.01	Long Term PL :		Speculative PL :	-262.70	Long Term (Tax)	
ISIN Code :	INE140A01024						

28/04/2023	34675	PROZONE REALTY LT	52	100	61.6000	24.8997	2,489.97	24.1516	2,415.16	19/06/2023	-82.06			
28/04/2023	34675	PROZONE REALTY LT	68	100	61.6000	24.8997	2,489.97	24.9999	2,499.99	05/07/2023	2.65			
28/04/2023	34675	PROZONE REALTY LT	110	200	61.6000	24.8997	4,979.94	29.3412	5,868.24	16/08/2023	872.33			
28/04/2023	34675	PROZONE REALTY LT	119	300	61.6000	24.8997	7,469.91	28.5927	8,577.81	25/08/2023	1,084.26			
28/04/2023	34675	PROZONE REALTY LT	175	300	61.6000	24.8997	7,469.91	35.1795	10,553.85	20/10/2023	3,057.53			
16/05/2023	34675	PROZONE REALTY LT	157	100	61.6000	24.1983	2,419.83	35.2304	3,523.04	20/10/2023	1,095.31			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,319.53	Sold Amount :	33,438.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,030.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

05/01/2024	346	PUNJAB COMMUNICA	18	100	40.5000	50.7012	5,070.12	58.6824	5,868.24	23/01/2024	781.96			
05/01/2024	346	PUNJAB COMMUNICA	32	100	40.5000	50.7012	5,070.12	59.1814	5,918.14	06/02/2024	831.80			
05/01/2024	346	PUNJAB COMMUNICA	76	100	40.5000	50.7012	5,070.12	47.8441	4,784.41	21/03/2024	-300.32			
05/01/2024	346	PUNJAB COMMUNICA	0	200	40.5000	50.7012	10,140.24							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	15,210.36	Sold Amount :	16,570.79	Os Purchase Value :	10,140.24	Os Sales Value :	
Short Term PL :	1,313.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE609A01010						

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

16/02/2023	32461	PUNJAB NATIONAL B	49	800	175.0500	51.1521	40,921.68	47.2054	37,764.32	06/04/2023	-3,273.54			
16/02/2023	32461	PUNJAB NATIONAL B	78	1000	175.0500	51.1521	51,152.10	52.4449	52,444.90	05/05/2023	1,140.18			
06/06/2023	32461	PUNJAB NATIONAL B	29	100	175.0500	51.9036	5,190.36	57.3351	5,733.51	05/07/2023	527.06			
06/06/2023	32461	PUNJAB NATIONAL B	71	200	175.0500	51.9036	10,380.72	61.9259	12,385.18	16/08/2023	1,971.03			
06/06/2023	32461	PUNJAB NATIONAL B	80	200	175.0500	51.9036	10,380.72	61.3770	12,275.40	25/08/2023	1,861.08			
06/06/2023	32461	PUNJAB NATIONAL B	111	100	175.0500	51.9036	5,190.36	77.3450	7,734.50	25/09/2023	2,525.25			
06/06/2023	32461	PUNJAB NATIONAL B	136	400	175.0500	51.9036	20,761.44	74.1514	29,660.56	20/10/2023	8,825.37			
12/09/2023	32461	PUNJAB NATIONAL B	0	250	175.0500	67.0700	16,767.50	69.4300	17,357.50	12/09/2023				582.04

Bought Quantity :	3050	Sold Quantity :	3050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,744.88	Sold Amount :	1,75,355.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,576.43	Long Term PL :		Speculative PL :	582.04	Long Term (Tax)	
ISIN Code :	INE160A01022						

10/04/2023	355	RALLIS INDIA LTD	18	100	251.3500	203.0052	20,300.52	189.4204	18,942.04	28/04/2023	-1,416.45			
10/04/2023	355	RALLIS INDIA LTD	22	400	251.3500	203.0052	81,202.08	189.3705	75,748.20	02/05/2023	-5,685.52			
05/12/2023	355	RALLIS INDIA LTD	0	200	251.3500	234.5469	46,909.38	251.2210	50,244.20	05/12/2023				3,218.22
05/12/2023	355	RALLIS INDIA LTD	1	100	251.3500	234.9690	23,496.90	255.6876	25,568.76	06/12/2023	2,031.12			
05/12/2023	355	RALLIS INDIA LTD	6	300	251.3500	234.9690	70,490.70	254.4900	76,347.00	11/12/2023	5,661.30			
05/12/2023	355	RALLIS INDIA LTD	8	400	251.3500	234.9690	93,987.60	252.5333	1,01,013.32	13/12/2023	6,767.56			
05/12/2023	355	RALLIS INDIA LTD	9	400	251.3500	234.9690	93,987.60	255.3882	1,02,155.28	14/12/2023	7,907.72			
05/12/2023	355	RALLIS INDIA LTD	14	100	251.3500	234.9690	23,496.90	256.4860	25,648.60	19/12/2023	2,086.56			
06/12/2023	355	RALLIS INDIA LTD	0	200	251.3500	254.7509	50,950.18	256.1488	51,229.76	06/12/2023				233.22
07/12/2023	355	RALLIS INDIA LTD	12	300	251.3500	253.5060	76,051.80	256.4860	76,945.80	19/12/2023	668.33			
12/12/2023	355	RALLIS INDIA LTD	7	100	251.3500	258.1653	25,816.53	256.4860	25,648.60	19/12/2023	-243.84			
12/12/2023	355	RALLIS INDIA LTD	8	500	251.3500	257.9348	1,28,967.42	245.7276	1,22,863.78	20/12/2023	-6,379.05			
18/12/2023	355	RALLIS INDIA LTD	0	400	251.3500	257.6618	1,03,064.72	257.1236	1,02,849.42	18/12/2023				-259.90
20/12/2023	355	RALLIS INDIA LTD	0	500	251.3500	254.8010	1,27,400.50	244.1512	1,22,075.60	20/12/2023				-5,476.54
26/12/2023	355	RALLIS INDIA LTD	7	300	251.3500	252.1533	75,645.99	256.8852	77,065.56	02/01/2024	1,194.36			
26/12/2023	355	RALLIS INDIA LTD	8	200	251.3500	252.1262	50,425.25	261.6756	52,335.12	03/01/2024	1,758.39			
27/12/2023	355	RALLIS INDIA LTD	8	500	251.3500	254.5080	1,27,254.00	263.5019	1,31,750.97	04/01/2024	4,115.47			
27/12/2023	355	RALLIS INDIA LTD	27	300	251.3500	254.3654	76,309.61	263.3722	79,011.66	23/01/2024	2,472.95			
27/12/2023	355	RALLIS INDIA LTD	41	70	251.3500	253.8567	17,769.97	269.9733	18,898.13	06/02/2024	1,074.05			
27/12/2023	355	RALLIS INDIA LTD	42	30	251.3500	253.8567	7,615.70	266.4161	7,992.48	07/02/2024	353.74			
27/12/2023	355	RALLIS INDIA LTD	58	100	251.3500	253.8567	25,385.67	242.4142	24,241.42	23/02/2024	-1,217.65			
22/02/2024	355	RALLIS INDIA LTD	11	100	251.3500	245.8908	24,589.08	268.4620	26,846.20	04/03/2024	2,181.49			
22/02/2024	355	RALLIS INDIA LTD	14	90	251.3500	245.8908	22,130.17	280.9758	25,287.82	07/03/2024	3,088.43			
22/02/2024	355	RALLIS INDIA LTD	19	110	251.3500	245.8908	27,047.99	275.3482	30,288.30	12/03/2024	3,156.39			
22/02/2024	355	RALLIS INDIA LTD	22	200	251.3500	245.0401	49,008.02	257.7834	51,556.68	15/03/2024	2,400.13			
22/02/2024	355	RALLIS INDIA LTD	25	100	251.3500	244.2375	24,423.75	260.0788	26,007.88	18/03/2024	1,509.83			
22/02/2024	355	RALLIS INDIA LTD	35	100	251.3500	244.2375	24,423.75	253.3423	25,334.23	28/03/2024	837.44			
22/02/2024	355	RALLIS INDIA LTD	0	300	251.3500	243.0685	72,920.55							
14/03/2024	355	RALLIS INDIA LTD	0	200	251.3500	244.4091	48,881.82							

Bought Quantity :	6200	Sold Quantity :	6200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	15,18,151.78	Sold Amount :	15,53,896.81	Os Purchase Value :	1,21,802.37	Os Sales Value :	
Short Term PL :	34,322.75	Long Term PL :		Speculative PL :	-2,285.00	Long Term (Tax)	
ISIN Code :	INE613A01020						

^ - 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 : D0252069			Client Name : RUCHIKA SAPRA			Term Code			Br Code				
06/04/2023	325	RELIANCE INDUSTRI	32	100	964.5000	2,349.2141	2,34,921.41	2,460.6139	2,46,061.39	08/05/2023	10,626.96		
10/04/2023	325	RELIANCE INDUSTRI	50	50	964.5000	2,344.9786	1,17,248.93	2,522.1566	1,26,107.83	30/05/2023	8,500.26		
10/04/2023	325	RELIANCE INDUSTRI	57	50	964.5000	2,344.6800	1,17,234.00	2,464.0121	1,23,200.61	06/06/2023	5,612.74		
18/04/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,373.5246	47,470.49	2,333.8331	46,676.66	18/04/2023			-813.97
05/05/2023	325	RELIANCE INDUSTRI	0	70	964.5000	2,452.4952	1,71,674.66	^ 2,452.4952	1,71,674.66	19/07/2023			
05/05/2023	325	RELIANCE INDUSTRI	0	100	964.5000	2,448.0895	2,44,808.95	2,442.0115	2,44,201.15	05/05/2023			-828.36
05/05/2023	325	RELIANCE INDUSTRI	45	20	964.5000	2,452.4952	49,049.90	2,570.8480	51,416.96	19/06/2023	2,273.07		
05/05/2023	325	RELIANCE INDUSTRI	61	10	964.5000	2,452.4952	24,524.95	2,584.3210	25,843.21	05/07/2023	1,271.37		
19/07/2023	325	RELIANCE INDUSTRI	136	40	964.5000	^ 2,337.7184	93,508.74	2,435.8186	97,432.74	18/09/2023	3,787.15		
19/07/2023	325	RELIANCE INDUSTRI	164	20	964.5000	^ 2,337.7184	46,754.37	2,345.4497	46,908.99	16/10/2023	88.79		
19/07/2023	325	RELIANCE INDUSTRI	168	10	964.5000	^ 2,337.7184	23,377.18	2,303.3840	23,033.84	20/10/2023	-375.59		
08/05/2023	325	RELIANCE INDUSTRI	0	100	964.5000	2,461.9923	2,46,199.23	2,457.9168	2,45,791.68	08/05/2023			-708.51
07/06/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,497.8783	49,957.57	^ 2,497.8783	49,957.57	19/07/2023	-2.56		
19/07/2023	325	RELIANCE INDUSTRI	135	20	964.5000	^ 2,380.9775	47,619.55	2,303.3840	46,067.68	20/10/2023	-1,616.38		

Bought Quantity :	630	Sold Quantity :	630	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,14,349.93	Sold Amount :	15,44,374.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,165.78	Long Term PL :		Speculative PL :	-2,350.84	Long Term (Tax)	
ISIN Code :	INE002A01018						

24/11/2023	SHRADHA	SHRADHA INFRAPROJ	0	200		55.0200	11,004.00	52.8300	10,566.00	24/11/2023				-443.34
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,004.00	Sold Amount :	10,566.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-443.34	Long Term (Tax)	
ISIN Code :	INE715Y01023						

09/06/2023	113	STEEL AUTHORITY O	26	100	91.2500	83.1660	8,316.60	87.8689	8,786.89	05/07/2023	445.14		
09/06/2023	113	STEEL AUTHORITY O	73	400	91.2500	83.1660	33,266.40	84.0316	33,612.64	21/08/2023	247.78		
09/06/2023	113	STEEL AUTHORITY O	96	500	91.2500	83.1660	41,583.00	94.7601	47,380.05	13/09/2023	5,666.91		
08/09/2023	113	STEEL AUTHORITY O	13	200	91.2500	99.8485	19,969.71	95.1593	19,031.86	21/09/2023	-995.27		
08/09/2023	113	STEEL AUTHORITY O	17	200	91.2500	99.7992	19,959.84	93.2132	18,642.64	25/09/2023	-1,374.14		
08/09/2023	113	STEEL AUTHORITY O	45	100	91.2500	99.7992	9,979.92	86.3769	8,637.69	23/10/2023	-1,370.09		

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,33,075.47	Sold Amount :	1,36,091.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,620.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

23/11/2023	770	TATA CHEMICALS LT	18	20	721.2500	972.4911	19,449.82	1,004.8912	20,097.82	11/12/2023	589.70		
23/11/2023	770	TATA CHEMICALS LT	19	30	721.2500	972.4911	29,174.73	1,002.7405	30,082.22	12/12/2023	820.11		
06/12/2023	770	TATA CHEMICALS LT	0	10	721.2500	1,007.7015	10,077.02	1,019.7960	10,197.96	06/12/2023			116.57

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,701.57	Sold Amount :	60,378.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,409.81	Long Term PL :		Speculative PL :	116.57	Long Term (Tax)	
ISIN Code :	INE092A01019						

31/03/2023	1301	TATA INV CORP. LT	35	50	859.9500	1,783.2794	89,163.97	2,170.6500	1,08,532.50	05/05/2023	19,078.12		
08/05/2023	1301	TATA INV CORP. LT	58	10	859.9500	2,158.3080	21,583.08	2,343.8030	23,438.03	05/07/2023	1,788.67		
08/05/2023	1301	TATA INV CORP. LT	70	20	859.9500	2,158.3080	43,166.16	2,347.9946	46,959.89	17/07/2023	3,661.07		
08/05/2023	1301	TATA INV CORP. LT	71	10	859.9500	2,158.3080	21,583.08	2,342.3559	23,423.56	18/07/2023	1,774.69		
08/05/2023	1301	TATA INV CORP. LT	74	10	859.9500	2,158.3080	21,583.08	2,357.5854	23,575.85	21/07/2023	1,925.91		
12/07/2023	1301	TATA INV CORP. LT	12	10	859.9500	2,379.8502	23,798.50	2,355.3299	23,553.30	24/07/2023	-315.58		

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

12/07/2023	1301	TATA INV CORP. LT	75	10	859.9500	2,379.8252	23,798.25	2,876.6751	28,766.75	25/09/2023	4,891.23			
12/07/2023	1301	TATA INV CORP. LT	77	10	859.9500	2,379.7500	23,797.50	3,201.5341	32,015.34	27/09/2023	8,136.08			
12/07/2023	1301	TATA INV CORP. LT	78	5	859.9500	2,379.6999	11,898.50	3,478.9282	17,394.64	28/09/2023	5,453.70			
12/07/2023	1301	TATA INV CORP. LT	85	5	859.9500	2,379.6899	11,898.45	3,421.1440	17,105.72	05/10/2023	5,164.95			
12/07/2023	1301	TATA INV CORP. LT	96	10	859.9500	2,379.6498	23,796.50	3,107.9217	31,079.22	16/10/2023	7,202.20			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,16,067.07	Sold Amount :	3,75,844.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58,761.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

15/09/2023	40769	THE NEW INDIA ASSU	3	250	639.0000	135.9213	33,980.33	143.5623	35,890.58	18/09/2023	1,807.28			
15/09/2023	40769	THE NEW INDIA ASSU	10	250	639.0000	135.9213	33,980.33	138.2230	34,555.75	25/09/2023	474.31			
15/09/2023	40769	THE NEW INDIA ASSU	61	60	639.0000	135.9213	8,155.28	141.5164	8,490.98	15/11/2023	310.68			
15/09/2023	40769	THE NEW INDIA ASSU	67	360	639.0000	135.9213	48,931.67	157.9988	56,879.56	21/11/2023	7,792.35			
15/09/2023	40769	THE NEW INDIA ASSU	68	80	639.0000	135.9213	10,873.70	170.9574	13,676.59	22/11/2023	2,766.59			
07/11/2023	40769	THE NEW INDIA ASSU	15	200	639.0000	142.3341	28,466.82	175.7179	35,143.57	22/11/2023	6,584.69			
16/11/2023	40769	THE NEW INDIA ASSU	6	20	639.0000	150.6507	3,013.01	176.2468	3,524.94	22/11/2023	502.51			
16/11/2023	40769	THE NEW INDIA ASSU	7	200	639.0000	150.6507	30,130.14	173.7518	34,750.36	23/11/2023	4,526.10			
16/11/2023	40769	THE NEW INDIA ASSU	8	1400	639.0000	146.6255	2,05,275.73	196.6310	2,75,283.33	24/11/2023	69,303.76			
16/11/2023	40769	THE NEW INDIA ASSU	12	500	639.0000	144.2817	72,140.84	218.9612	1,09,480.60	28/11/2023	37,072.69			
16/11/2023	40769	THE NEW INDIA ASSU	18	100	639.0000	144.2379	14,423.79	241.4661	24,146.61	04/12/2023	9,666.26			
02/01/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	214.4577	1,07,228.85	218.9362	1,09,468.10	02/01/2024				2,003.83
02/01/2024	40769	THE NEW INDIA ASSU	1	1000	639.0000	217.2311	2,17,231.10	215.8477	2,15,847.74	03/01/2024	-1,921.99			
02/01/2024	40769	THE NEW INDIA ASSU	2	400	639.0000	214.8681	85,947.25	219.4353	87,774.10	04/01/2024	1,609.50			
02/01/2024	40769	THE NEW INDIA ASSU	31	100	639.0000	214.8288	21,482.88	245.9072	24,590.72	02/02/2024	3,049.45			
02/01/2024	40769	THE NEW INDIA ASSU	35	100	639.0000	214.8143	21,481.43	284.1750	28,417.50	06/02/2024	6,872.63			
02/01/2024	40769	THE NEW INDIA ASSU	36	100	639.0000	214.7787	21,477.87	272.0548	27,205.48	07/02/2024	5,665.88			
02/01/2024	40769	THE NEW INDIA ASSU	37	100	639.0000	214.7787	21,477.87	307.6834	30,768.34	08/02/2024	9,223.75			
02/01/2024	40769	THE NEW INDIA ASSU	50	100	639.0000	214.7592	21,475.92	303.7413	30,374.13	21/02/2024	8,832.03			

Bought Quantity :	5820	Sold Quantity :	5820	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,07,174.80	Sold Amount :	11,86,268.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,74,138.47	Long Term PL :		Speculative PL :	2,003.83	Long Term (Tax)	
ISIN Code :	INE470Y01017						

31/03/2023	32648	YES BANK LTD.	35	2000	356.7000	15.2304	30,460.80	15.9181	31,836.20	05/05/2023	1,283.54			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,460.80	Sold Amount :	31,836.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,283.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

08/02/2024	31335	ZYDUS WELLNESS LT	0	10	1,015.0000	1,611.9223	16,119.22	1,606.1287	16,061.29	08/02/2024				-100.72
08/02/2024	31335	ZYDUS WELLNESS LT	33	10	1,015.0000	1,628.9464	16,289.46	1,585.7721	15,857.72	12/03/2024	-475.39			
08/02/2024	31335	ZYDUS WELLNESS LT	34	75	1,015.0000	1,621.2454	1,21,593.40	1,499.4331	1,12,457.48	13/03/2024	-9,454.51			
08/02/2024	31335	ZYDUS WELLNESS LT	0	15	1,015.0000	1,614.8232	24,222.35							
20/02/2024	31335	ZYDUS WELLNESS LT	0	100	1,015.0000	1,595.0638	1,59,506.38							
22/02/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,598.6409	79,932.05							
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							

^ - 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 : D0252069				Client Name : RUCHIKA SAPRA				Term Code				Br Code			
Bought Quantity :		95		Sold Quantity :		95		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		1,54,002.09		Sold Amount :		1,44,376.49		Os Purchase Value :		4,72,553.07		Os Sales Value :			
Short Term PL :		-9,929.90		Long Term PL :				Speculative PL :		-100.72		Long Term (Tax)			
ISIN Code :		INE768C01010													
Final Total										6,50,352.07				-21,738.99	

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)	96,79,149.21	1,03,56,710.71	6,50,351.99	6,50,351.99
Speculation (Intraday - No Delivery)	35,31,825.16	35,13,899.37	-21,738.99	-21,738.99

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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	
AIRAN	AIRAN LIMITED	INE645W01026	500.00	12,750.45	500.000	11,626.70	-1,160.14								
32149	BANK OF INDIA	INE084A01016	3,350.00	2,70,480.56	3,350.000	3,01,646.79	29,549.31			863.31					
40006	EAST WEST HOLDING	INE595R01023	1,000.00	9,220.00	1,000.000	8,350.00	-916.55								
32178	ENGINEERS INDIA LT	INE510A01028	1,500.00	1,23,667.29	1,500.000	1,50,422.42	26,968.90			-540.37					
40743	GODREJ AGROVET LI	INE850D01014	2,460.00	13,36,096.77	2,460.000	13,36,066.52	10,356.15			-12,651.98					
33150	GODREJ PROPERTIES	INE484J01027	200.00	2,13,359.57	200.000	2,38,261.42	24,238.13								
179	HCL INFOSYSTEMS LT	INE236A01020	62,280.00	11,84,426.19	62,280.000	12,15,744.45	36,702.39			-8,051.16	2,000.000	46,539.89			
116	IDBI BANK LTD	INE008A01015	300.00	18,306.54	300.000	19,835.25	1,472.53								
30965	INDIAN OIL CORP. LT	INE242A01010	2,651.00	2,10,803.50	2,651.000	2,25,601.40	13,858.06			332.80					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10,000.00	23,97,874.99	10,000.000	25,06,393.60	1,02,897.46			367.88	250.000	68,579.39			
33302	KALYANI INV COMP L	INE029L01018	50.00	87,360.37	50.000	86,934.93	-682.97								
90003	KARUR VYSYA BANK	INE036D01028	600.00	58,687.14	600.000	57,574.62	-1,283.84								
43526	LIFE INSURANCE COR	INE011Y01017	310.00	2,35,254.94	310.000	2,42,823.72	7,923.17			-860.22					
257	LUPIN LTD	INE326A01037	60.00	54,793.80	60.000	65,580.08	10,729.01			-89.98					
32313	MAHINDRA LIFESPAC	INE813A01018	1,065.00	4,13,799.21	1,065.000	4,35,432.21	20,295.24			253.07					
32500	MARUTI SUZUKI INDI	INE585B01010	65.00	5,87,740.18	65.000	6,30,220.97	39,950.67			1,091.58					
31357	MERCURY EV-TECH L	INE763M01028	1,000.00	23,787.50	1,000.000	51,833.65	27,850.16								
7621	MILKFOOD LTD.	INE588G01013	20.00	11,349.65	20.000	11,077.80	-330.58								
19136	NAHAR IND ENTERPRI	INE289A01011	2,730.00	3,73,350.26	2,730.000	3,72,734.41	-1,749.81			286.24					
302	PIRAMAL ENTERPRIS	INE140A01024	950.00	8,58,239.79	950.000	8,50,086.95	-10,007.01			-262.70					
34675	PROZONE REALTY LT	INE195N01013	1,100.00	27,319.53	1,100.000	33,438.09	6,030.02								
346	PUNJAB COMMUNICA	INE609A01010	300.00	15,210.36	300.000	16,570.79	1,313.44				200.000	10,140.24			
32461	PUNJAB NATIONAL B	INE160A01022	3,050.00	1,60,744.88	3,050.000	1,75,355.87	13,576.43			582.04					
355	RALLIS INDIA LTD	INE613A01020	6,200.00	15,18,151.78	6,200.000	15,53,896.81	34,322.75			-2,285.00	500.000	1,21,802.37			
325	RELIANCE INDUSTRIE	INE002A01018	630.00	15,14,349.93	630.000	15,44,374.97	30,165.78			-2,350.84					
SHRADHA	SHRADHA INFRA PROJ	INE715Y01023	200.00	11,004.00	200.000	10,566.00	-443.34								
113	STEEL AUTHORITY OF	INE114A01011	1,500.00	1,33,075.47	1,500.000	1,36,091.77	2,620.33								
770	TATA CHEMICALS LT	INE092A01019	60.00	58,701.57	60.000	60,378.00	1,409.81			116.57					
1301	TATA INV CORP. LT	INE672A01018	150.00	3,16,067.07	150.000	3,75,844.80	58,761.04								
40769	THE NEW INDIA ASSU	INE470Y01017	5,820.00	10,07,174.80	5,820.000	11,86,268.98	1,74,138.47			2,003.83					
32648	YES BANK LTD.	INE528G01035	2,000.00	30,460.80	2,000.000	31,836.20	1,283.54								
31335	ZYDUS WELLNESS LT	INE768C01010	95.00	1,54,002.09	95.000	1,44,376.49	-9,929.90			-100.72	300.000	4,72,553.07			
Total			1,12,196.00	1,34,27,610.98	1,12,196.00	1,40,87,246.69	6,50,351.99	0.00	0.00	-21,738.99	3,250.00	7,19,614.96	0.00	0.00	

^ - 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

Client Code : D0252069

Client Name : RUCHIKA SAPRA

Term Code

Br Code

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RUCHIKA SAPRA		Client Code D0252069						Terminal Code : D0252069					
AIRAN	AIRAN LIMITED	500	12,768.65	25.54	500	11,608.50	23.22	000	1,160.14	0.00	13.90	0.00	-1,160.14
32149	BANK OF INDIA	1350	1,15,240.40	85.36	3350	3,01,280.76	89.93	-2000	-1,86,040.36	93.02	74.65	-1,49,300.00	36,740.36
40006	EAST WEST HOLDINGS L	1000	9,243.28	9.24	1000	8,326.72	8.33	000	916.55	0.00	4.29	0.00	-916.55
32178	ENGINEERS INDIA LTD.	500	50,724.98	101.45	1500	1,50,262.26	100.17	-1000	-99,537.29	99.54	74.45	-74,450.00	25,087.29
40743	GODREJ AGROVET LIMIT	2460	13,37,229.57	543.59	2460	13,34,933.72	542.66	000	2,295.84	0.00	412.70	0.00	-2,295.84
33150	GODREJ PROPERTIES	200	2,13,691.44	1,068.46	200	2,37,929.55	1,189.65	000	-24,238.12	0.00	1,031.05	0.00	24,238.12
179	HCL INFOSYSTEMS LTD	64280	12,32,357.34	19.17	62280	12,14,396.48	19.50	2000	17,960.86	8.98	11.95	23,900.00	5,939.14
116	IDBI BANK LTD	300	18,334.63	61.12	300	19,807.16	66.02	000	-1,472.53	0.00	45.00	0.00	1,472.53
30965	INDIAN OIL CORP. LTD	651	55,636.97	85.46	2651	2,25,307.06	84.99	-2000	-1,69,670.10	84.84	77.90	-1,55,800.00	13,870.10
JIOFINANC	JIO FINANCIAL SERVIC	10250	24,69,148.59	240.89	10000	25,03,765.09	250.38	250	-34,616.49	-138.47	0.00	0.00	34,616.49
33302	KALYANI INV COMP LIM	50	87,489.15	1,749.78	50	86,806.15	1,736.12	000	683.00	0.00	1,751.80	0.00	-683.00
90003	KARUR VYSYA BANK LTD	600	58,772.80	97.95	600	57,488.96	95.81	000	1,283.84	0.00	104.40	0.00	-1,283.84
43526	LIFE INSURANCE CORPO	310	2,35,507.85	759.70	310	2,42,570.81	782.49	000	-7,062.97	0.00	534.35	0.00	7,062.97
257	LUPIN LTD	60	54,867.44	914.46	60	65,506.44	1,091.77	000	-10,639.00	0.00	648.40	0.00	10,639.00
32313	MAHINDRA LIFESPACE	1065	4,14,341.54	389.05	1065	4,34,889.88	408.35	000	-20,548.35	0.00	352.10	0.00	20,548.35
32500	MARUTI SUZUKI INDIA	65	5,88,459.44	9,053.22	65	6,29,501.71	9,684.64	000	-41,042.27	0.00	8,292.15	0.00	41,042.27
31357	MERCURY EV-TECH LIM	1000	23,885.49	23.89	1000	51,735.66	51.74	000	-27,850.17	0.00	13.51	0.00	27,850.17
7621	MILKFOOD LTD.	20	11,379.01	568.95	20	11,048.44	552.42	000	330.57	0.00	609.00	0.00	-330.57
19136	NAHAR IND ENTERPRISE	2730	3,73,774.13	136.91	2730	3,72,310.54	136.38	000	1,463.58	0.00	90.50	0.00	-1,463.58
302	PIRAMAL ENTERPRISES	950	8,59,298.22	904.52	950	8,49,028.52	893.71	000	10,269.69	0.00	678.35	0.00	-10,269.69
34675	PROZONE REALTY LTD	1100	27,363.79	24.88	1100	33,393.83	30.36	000	-6,030.04	0.00	21.45	0.00	6,030.04
346	PUNJAB COMMUNICATION	500	25,389.82	50.78	300	16,547.26	55.16	200	8,842.56	44.21	28.51	5,702.00	-3,140.56
32461	PUNJAB NATIONAL BANK	1250	68,761.30	55.01	3050	1,75,135.79	57.42	-1800	-1,06,374.49	59.10	46.60	-83,880.00	22,494.49
355	RALLIS INDIA LTD	6700	16,41,977.93	245.07	6200	15,52,024.06	250.33	500	89,953.87	179.91	192.90	96,450.00	6,496.13
325	RELIANCE INDUSTRIES	630	15,15,607.96	2,405.73	630	15,43,116.94	2,449.39	000	-27,508.99	0.00	2,331.05	0.00	27,508.99
SHRADHA	SHRADHA INFRAPROJECT	200	11,006.67	55.03	200	10,563.33	52.82	000	443.34	0.00	36.60	0.00	-443.34
113	STEEL AUTHORITY OF I	1500	1,33,273.46	88.85	1500	1,35,893.78	90.60	000	-2,620.33	0.00	82.70	0.00	2,620.33
770	TATA CHEMICALS LTD	60	58,776.60	979.61	60	60,302.97	1,005.05	000	-1,526.38	0.00	972.45	0.00	1,526.38
1301	TATA INV CORP. LT	100	2,27,254.54	2,272.55	150	3,75,317.65	2,502.12	-050	-1,48,063.11	2,961.26	1,744.70	-87,235.00	60,828.11
40769	THE NEW INDIA ASSURA	5820	10,08,650.77	173.31	5820	11,84,793.01	203.57	000	-1,76,142.24	0.00	97.30	0.00	1,76,142.24
32648	YES BANK LTD.		0.00	0.00	2000	31,791.52	15.90	-2000	-31,791.52	15.90	15.05	-30,100.00	1,691.52
31335	ZYDUS WELLNESS LTD	395	6,27,466.52	1,588.52	95	1,44,157.30	1,517.45	300	4,83,309.22	1,611.03	1,550.30	4,65,090.00	-18,219.22
Total			1,35,67,680.30			1,40,71,541.88			-5,03,861.70		10,377.00		5,14,238.70

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name RUCHIKA SAPRA						Client Code D0252069						Branch Code : 950					
NIFTYF2707	NIFTY F 270723	50			27/07	50.00	977125.51	19542.51	50.00	974882.31	19497.65		2243.19				-2243.19
NIFTYF0924	NIFTY F 290224	50			29/02	50.00	1091501.95	21830.04	50.00	1099668.78	21993.38		-8166.84				8166.84
NIFTYO0924	NIFTY O 290224	50	21700.00	CO	29/02	50.00	32060.19	641.20	50.00	26244.81	524.90		5815.37				-5815.37
PELO0424	PEL O 250124	750	900.00	CO	25/01	1500.00	102566.02	68.38	1500.00	37421.48	24.95		65144.53				-65144.53
PELO5223	PEL O 281223	750	900.00	CO	28/12	1500.00	62403.78	41.60	1500.00	58083.72	38.72		4320.05				-4320.05
PELO5223	PEL O 281223	750	920.00	CO	28/12	3000.00	123642.53	41.21	3000.00	113169.97	37.72		10472.56				-10472.56
RELIAO1723	RELIANCE O 270423	250	2300.00	CO	27/04	1250.00	84502.81	67.60	1250.00	89934.69	71.95		-5431.88				5431.88
Total							2473802.79			2399405.76			74396.99				-74396.99



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value				
Client Name : RUCHIKA SAPRA			Client Code : D0252069																		
Ben. Dp ID : 12013300			Ben Dp Code : 01695178																		
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.0001	.7924					2000.000	2000.000	33800.00	3.38	26783.12				
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					250.000	250.000	88437.50	70750.00	76843.34				
355	RALLIS INDIA LTD	INE613A01020	N	N	Y	250.50	.8000	.8533					100.000	100.000	25050.00	20040.00	21375.17				
31335	ZYDUS WELLNESS L	INE768C01010	N	N	Y	1475.60	.8000	.9100					225.000	225.000	332010.00	265608.00	302129.10				
Totals :																			4,79,297.50	3,56,401.38	4,27,130.73

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 : 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
D0252069	01	97,85,734.73	9,824.76		
D0252069	02	1,03,75,148.61	10,332.79		
D0252069	03	35,18,098.92	878.45		
D0252069	04	3,25,345.00	202.00		
D0252069	05	20,75,242.50	260.00		
Total # :		2,60,79,569.76	21,498.00		

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)**

- 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

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	: 31/03/2024
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			
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	250.55	25055.00
Total			100.000		25055.00
Holding Description		Free Balance			
INE609A01010	PUNJAB COMM. LTD -EQ		200.000	52.34	10468.00
INE613A01020	RALLIS INDIA- EQ 1/-		400.000	250.55	100220.00
INE768C01010	ZYDUS WELLNESS LIMIT		75.000	1470.90	110317.50
Total			675.000		221005.50
Holding Description		Pledge Balance			
INE236A01020	HCL INFO-NEW EQ RS.2		2000.000	16.89	33780.00
INE758E01017	JIO FINANCIAL -EQ		250.000	353.80	88450.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	250.55	25055.00
INE768C01010	ZYDUS WELLNESS LIMIT		225.000	1470.90	330952.50
Total			2575.000		478237.50
Grand Total			3350.000		724298.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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