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

Code : E0108241
Name : BABULAL BANTHIA
Address : 42 SRI CHARAN
: SARANI
: 1 BALLY
: HOWRAH - 711201 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2024-2025

Financial Statement	Short Term Long Term	Global Cash Position
Share Holding	Form 10DB NSE	CDSL Holding

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Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Code : **E0108241**

Name : **BABULAL BANTHIA**

Address : 42 SRI CHARAN
SARANI
1 BALLY
HOWRAH 711201 WEST BENGAL
INDIA

Product : **All Product**

UCC Code : **E0108241**

Mobile No. : ******8111

Tel. No. :

Email ID : b*********@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGE01NSE0		BY OPENING BALANCE B/F		1,14,470.90		114470.90
01/04/2024		OPNGE01NSE1		TO OPENING BALANCE B/F	285.81			114185.09
02/04/2024		JVSMTF 0507516		Amt Trf From Normal To Mtf		36,563.03		150748.12
02/04/2024		JVSMTF 0509079		Amt Trf From Normal To Mtf		285.81		151033.93
02/04/2024		JVSMTF 0506914		Amt Trf From Normal To Mtf	36,563.03			114470.90
02/04/2024		JVSMTF 0508204		Amt Trf From Normal To Mtf	285.81			114185.09
02/04/2024		NTN061/-3787		To Bill Ntn061/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000727166	35,246.12			78938.97
02/04/2024		NTN061/-3787		To Bill Ntn061/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 1923240000727166	36,563.03			42375.94
02/04/2024		NTN062/-3717		To Bill Ntn062/-3717 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 1924250000000933	6,394.79			35981.15
02/04/2024		NTW061/-612		To Bill Ntw061/-612 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 1923240000727166	12,717.56			23263.59
02/04/2024		XCD/0328238		To Bill Xcd/0328238 For Ex: Nsec - Bt: Futures - Settlement=240328 Gst Invoice # : 1923240000727166	17,943.68			5319.91
04/04/2024		JVSMTF 0513634		Amt Trf From Normal To Mtf		10,342.60		15662.51
04/04/2024		NTW064/-595		By Bill Ntw064/-595 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 1924250000006026		11,773.63		27436.14
04/04/2024		JVSMTF 0512838		Amt Trf From Normal To Mtf	10,342.60			17093.54
04/04/2024		NTN064/-4617		To Bill Ntn064/-4617 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Sebi Mtf Gst Invoice # : 1924250000006026	10,342.60			6750.94
04/04/2024		JVNCDSL0002565		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60			6727.34
05/04/2024		JVSMTF 0517247		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		18,830.00		25557.34
05/04/2024		NTN065/-4686		By Bill Ntn065/-4686 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000009290		2,676.83		28234.17
05/04/2024		JVSMTF 0517023		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	18,830.00			9404.17
05/04/2024		NTN065/-4686		To Bill Ntn065/-4686 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 1924250000009290	18,874.98		9,470.81	
05/04/2024		NTW065/-661		To Bill Ntw065/-661 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 1924250000009290	19,068.56		28,539.37	
08/04/2024		JVSMTF 0518034		Amt Trf From Normal To Mtf		44.98	28,494.39	
08/04/2024		NTN066/-4455		By Bill Ntn066/-4455 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013659		38,347.55		9853.16
08/04/2024		JVSMTF 0517360		Amt Trf From Normal To Mtf	44.98			9808.18
08/04/2024		JVNCDSL0004146		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	47.20			9760.98
09/04/2024		JVDSOP 000766		Nse Surveillence Deposit Trd 12-02-2024 Yaari Digi Int Ser Ltd Reversed		1,393.75		11154.73
09/04/2024		JVDSOP 000856		Nse Surveillence Deposit Trd 14-02-2024 Yaari Digi Int Ser Ltd Reversed		1,262.50		12417.23
09/04/2024		JVDSOP 000920		Nse Surveillence Deposit Trd 15-02-2024 Yaari Digi Int Ser Ltd Reversed		1,293.75		13710.98
09/04/2024		JVDSOP 001000		Nse Surveillence Deposit Trd 19-02-2024 Yaari Digi Int Ser Ltd Reversed		2,562.50		16273.48

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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.
10/04/2024		JVSMTF 0521447		Amt Trf From Normal To Mtf		7,758.45		24031.93
10/04/2024		NTN067/-4076		By Bill Ntn067/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016606		47,523.88		71555.81
10/04/2024		JVSMTF 0520928		Amt Trf From Normal To Mtf	7,758.45			63797.36
10/04/2024		NTN068/-3629		To Bill Ntn068/-3629 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000018568	4,300.13			59497.23
10/04/2024		NTN068/-3629		To Bill Ntn068/-3629 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 1924250000018568	7,758.45			51738.78
10/04/2024		NTW068/-450		To Bill Ntw068/-450 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024068 Gst Invoice # : 1924250000018568	14,434.15			37304.63
12/04/2024		JVSMTF 0523297		Amt Trf From Normal To Mtf		6,114.46		43419.09
12/04/2024		NTN069/-4123		By Bill Ntn069/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000021404		52,098.75		95517.84
12/04/2024		JVSMTF 0522650		Amt Trf From Normal To Mtf	6,114.46			89403.38
12/04/2024		NTN069/-4123		To Bill Ntn069/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Sebi Mtf Gst Invoice # : 1924250000021404	6,114.46			83288.92
12/04/2024		NTW069/-499		To Bill Ntw069/-499 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024069 Gst Invoice # : 1924250000021404	7,044.76			76244.16
12/04/2024		JVNCDSL0006928		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60			76220.56
15/04/2024		NTN070/-5827		By Bill Ntn070/-5827 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000024580		9,725.05		85945.61
15/04/2024		NTW070/-490		To Bill Ntw070/-490 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024070 Gst Invoice # : 1924250000024580	43,842.63			42102.98
15/04/2024		JVNCDSL0008309		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	11.80			42091.18
16/04/2024		JVSMTF 0528260		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		89,337.50		131428.68
16/04/2024		JVSMTF 0528055		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	89,337.50			42091.18
16/04/2024		NTN071/-4179		To Bill Ntn071/-4179 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000027655	55,521.80		13,430.62	
16/04/2024		NTN071/-4179		To Bill Ntn071/-4179 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Sebi Mtf Gst Invoice # : 1924250000027655	89,548.52		1,02,979.14	
16/04/2024		NTW071/-499		To Bill Ntw071/-499 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024071 Gst Invoice # : 1924250000027655	41,849.25		1,44,828.39	
18/04/2024		JVSMTF 0530026		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		26,029.29	1,18,799.10	
18/04/2024		NTN072/-3678		By Bill Ntn072/-3678 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000030597		1,43,998.99		25199.89
18/04/2024		JVSMTF 0529911		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	26,029.29		829.40	
18/04/2024		NTN072/-3678		To Bill Ntn072/-3678 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Sebi Mtf Gst Invoice # : 1924250000030597	35,458.16		36,287.56	
18/04/2024		NTW072/-383		To Bill Ntw072/-383 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024072 Gst Invoice # : 1924250000030597	12,249.12		48,536.68	
19/04/2024		JVSMTF 0531744		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,020.00	29,516.68	
19/04/2024		JVSMTF 0531521		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,020.00		48,536.68	
19/04/2024		NTN073/-4130		To Bill Ntn073/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 1924250000033533	9,511.90		58,048.58	
19/04/2024		NTN073/-4130		To Bill Ntn073/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000033533	88,369.92		1,46,418.50	

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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.
19/04/2024		NTW073/-413		To Bill Ntw073/-413 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 1924250000033533	33,526.84		1,79,945.34	
22/04/2024		JVSMTF 0533541		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,230.00	1,73,715.34	
22/04/2024		JVSMTF 0533377		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,230.00		1,79,945.34	
22/04/2024		NTN074/-3737		To Bill Ntn074/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 1924250000036589	6,244.61		1,86,189.95	
22/04/2024		NTN074/-3737		To Bill Ntn074/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000036589	54,718.26		2,40,908.21	
22/04/2024		NTW074/-430		To Bill Ntw074/-430 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 1924250000036589	50,410.34		2,91,318.55	
23/04/2024		JVSMTF 0535260		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,125.00	2,85,193.55	
23/04/2024		NTN075/-3924		By Bill Ntn075/-3924 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000039381		83,489.63	2,01,703.92	
23/04/2024		JVSMTF 0535113		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,125.00		2,07,828.92	
23/04/2024		NTN075/-3924		To Bill Ntn075/-3924 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Sebi Mtf Gst Invoice # : 1924250000039381	9,910.59		2,17,739.51	
23/04/2024		NTW075/-400		To Bill Ntw075/-400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024075 Gst Invoice # : 1924250000039381	19,615.36		2,37,354.87	
23/04/2024		JVNCDSL0013272		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	11.80		2,37,366.67	
24/04/2024		JVSMTF 0537356		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		39,638.40	1,97,728.27	
24/04/2024		NTN076/-4318		By Bill Ntn076/-4318 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000042352		1,97,853.73		125.46
24/04/2024		NTW076/-325		By Bill Ntw076/-325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024076 Gst Invoice # : 1924250000042352		1,552.45		1677.91
24/04/2024		JVSMTF 0537181		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	39,638.40		37,960.49	
24/04/2024		NTN076/-4318		To Bill Ntn076/-4318 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Sebi Mtf Gst Invoice # : 1924250000042352	35,841.53		73,802.02	
24/04/2024		JVNCDSL0014327		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60		73,825.62	
25/04/2024		JVSMTF 0538506		Amt Trf From Normal To Mtf		9,346.35	64,479.27	
25/04/2024		NTN077/-4914		By Bill Ntn077/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000045537		59,372.15	5,107.12	
25/04/2024		NTW077/-300		By Bill Ntw077/-300 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 1924250000045537		31,362.39		26255.27
25/04/2024		JVSMTF 0537740		Amt Trf From Normal To Mtf	9,346.35			16908.92
25/04/2024		NTN077/-4914		To Bill Ntn077/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 1924250000045537	9,211.23			7697.69
25/04/2024		JVNCDSL0015455		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	11.80			7685.89
26/04/2024		JVSMTF 0541812		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		25,621.00		33306.89
26/04/2024		JVSMTF 0541605		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	25,621.00			7685.89
26/04/2024		NTN078/-8891		To Bill Ntn078/-8891 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 1924250000048760	25,682.25		17,996.36	
26/04/2024		NTN078/-8891		To Bill Ntn078/-8891 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000048760	28,422.68		46,419.04	

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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.
26/04/2024		NTW078/-362		To Bill Ntw078/-362 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024078 Gst Invoice # : 1924250000048760	11,225.48		57,644.52	
29/04/2024		JVSMTF 0544292		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,903.33	52,741.19	
29/04/2024		NTN079/-5364		By Bill Ntn079/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000052215		42,520.23	10,220.96	
29/04/2024		JVSMTF 0544045		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,903.33		15,124.29	
29/04/2024		NTN079/-5364		To Bill Ntn079/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 1924250000052215	4,886.94		20,011.23	
29/04/2024		NTW079/-418		To Bill Ntw079/-418 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 1924250000052215	15,360.52		35,371.75	
29/04/2024		JVNCDSL0017844		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60		35,395.35	
30/04/2024		NTN080/-5230		To Bill Ntn080/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Sebi Mtf Gst Invoice # : 1924250000055614	18,293.26		53,688.61	
30/04/2024		NTN080/-5230		To Bill Ntn080/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000055614	29,950.49		83,639.10	
30/04/2024		NTW080/-347		To Bill Ntw080/-347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 1924250000055614	3,395.55		87,034.65	
02/05/2024		NTN081/-5230		By Bill Ntn081/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000059089		1,02,414.71		15380.06
02/05/2024		NTW081/-422		By Bill Ntw081/-422 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 1924250000059089		57,098.15		72478.21
02/05/2024		NTN081/-5230		To Bill Ntn081/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Sebi Mtf Gst Invoice # : 1924250000059089	5,337.52			67140.69
31/03/2025				**By Balance C/F (Cr. Balance)**	**67,140.69**			
					13,08,981.72	**13,08,981.72**		

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

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241		**Client Name :** BABULAL BANTHIA									**Term Code**		**Br Code**	
15/04/2024	42066	ADANI TOTAL GAS LI	0	25		931.9310	23,298.28							
24/04/2024	42066	ADANI TOTAL GAS LI	0	10		919.9190	9,199.19							
25/04/2024	42066	ADANI TOTAL GAS LI	0	10		915.9150	9,159.15							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		41,656.62	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE399L01023													
01/02/2023	43458	ADANI WILMAR LIMI	0	155		450.4500	69,819.75							
23/05/2023	43458	ADANI WILMAR LIMI	0	175		486.1714	85,080.00							
24/05/2023	43458	ADANI WILMAR LIMI	0	200		491.9540	98,390.80							
25/05/2023	43458	ADANI WILMAR LIMI	0	100		459.1587	45,915.87							
05/06/2023	43458	ADANI WILMAR LIMI	0	10		438.4380	4,384.38							
16/06/2023	43458	ADANI WILMAR LIMI	0	45		424.0903	19,084.07							
04/08/2023	43458	ADANI WILMAR LIMI	0	300		400.4000	1,20,120.00							
30/08/2023	43458	ADANI WILMAR LIMI	0	100		369.3690	36,936.90							
20/10/2023	43458	ADANI WILMAR LIMI	0	250		336.3360	84,084.00							
29/11/2023	43458	ADANI WILMAR LIMI	0	300		362.5856	1,08,775.68							
31/01/2024	43458	ADANI WILMAR LIMI	0	50		358.3580	17,917.90							
21/03/2024	43458	ADANI WILMAR LIMI	0	250		335.3350	83,833.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1935	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,74,343.09	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE699H01024													
22/12/2023	43451	AGS TRANSACT TECH	123	10		88.0380	880.38	76.9230	769.23	23/04/2024	-113.30			
28/02/2024	43451	AGS TRANSACT TECH	55	50		87.0870	4,354.35	76.9230	3,846.15	23/04/2024	-518.83			
05/03/2024	43451	AGS TRANSACT TECH	49	100		84.0840	8,408.40	76.9230	7,692.30	23/04/2024	-736.99			
06/03/2024	43451	AGS TRANSACT TECH	48	250		80.3903	20,097.58	76.9230	19,230.75	23/04/2024	-917.80			
11/03/2024	43451	AGS TRANSACT TECH	43	50		76.0760	3,803.80	76.9230	3,846.15	23/04/2024	32.47			
13/03/2024	43451	AGS TRANSACT TECH	41	100		68.0680	6,806.80	76.9230	7,692.30	23/04/2024	866.80			
12/04/2024	43451	AGS TRANSACT TECH	11	500		77.3773	38,688.65	76.9230	38,461.50	23/04/2024	-327.03			
15/04/2024	43451	AGS TRANSACT TECH	8	250		74.0740	18,518.50	76.9230	19,230.75	23/04/2024	663.44			
18/04/2024	43451	AGS TRANSACT TECH	5	183		74.9249	13,711.26	76.9230	14,076.91	23/04/2024	329.73			
19/04/2024	43451	AGS TRANSACT TECH	4	116		74.8748	8,685.48	76.9230	8,923.07	23/04/2024	214.74			
19/04/2024	43451	AGS TRANSACT TECH	10	100		74.8748	7,487.48	78.0219	7,802.19	29/04/2024	294.87			
19/04/2024	43451	AGS TRANSACT TECH	0	284		74.8748	21,264.44							
25/04/2024	43451	AGS TRANSACT TECH	0	166		75.9361	12,605.39							
Bought Quantity :		1709		Sold Quantity :		1709		Os Purchase Qty :		450	Os Sales Qty :			
Bought Amount :		1,31,442.67		Sold Amount :		1,31,571.30		Os Purchase Value :		33,869.84	Os Sales Value :			
Short Term PL :		-211.90		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE583L01014													
30/08/2023	24288	AIMCO PESTICIDES L	244	10	205.0000	111.9612	1,119.61	113.8860	1,138.86	30/04/2024	14.33			
15/02/2024	24288	AIMCO PESTICIDES L	75	65	205.0000	118.5415	7,705.20	113.8860	7,402.59	30/04/2024	-339.43			
23/02/2024	24288	AIMCO PESTICIDES L	67	50	205.0000	116.6666	5,833.33	113.8860	5,694.30	30/04/2024	-167.11			
26/02/2024	24288	AIMCO PESTICIDES L	64	50	205.0000	115.1150	5,755.75	113.8860	5,694.30	30/04/2024	-89.36			
28/02/2024	24288	AIMCO PESTICIDES L	62	25	205.0000	113.1130	2,827.83	113.8860	2,847.15	30/04/2024	5.52			

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241		**Client Name :** BABULAL BANTHIA									**Term Code**		**Br Code**	
01/03/2024	24288	AIMCO PESTICIDES L	60	10	205.0000	110.5104	1,105.10	113.8860	1,138.86	30/04/2024	28.30			
04/03/2024	24288	AIMCO PESTICIDES L	57	25	205.0000	111.1110	2,777.78	113.8860	2,847.15	30/04/2024	55.67			
11/03/2024	24288	AIMCO PESTICIDES L	50	10	205.0000	106.1060	1,061.06	113.8860	1,138.86	30/04/2024	72.43			
13/03/2024	24288	AIMCO PESTICIDES L	48	10	205.0000	103.1030	1,031.03	113.8860	1,138.86	30/04/2024	102.57			
09/04/2024	24288	AIMCO PESTICIDES L	21	25	205.0000	106.1060	2,652.65	113.8860	2,847.15	30/04/2024	181.11			
10/04/2024	24288	AIMCO PESTICIDES L	20	25	205.0000	106.1060	2,652.65	113.8860	2,847.15	30/04/2024	181.11			
12/04/2024	24288	AIMCO PESTICIDES L	18	100	205.0000	105.1050	10,510.50	113.8860	11,388.60	30/04/2024	824.80			
15/04/2024	24288	AIMCO PESTICIDES L	15	50	205.0000	103.8738	5,193.69	113.8860	5,694.30	30/04/2024	474.10			
18/04/2024	24288	AIMCO PESTICIDES L	12	445	205.0000	103.0815	45,871.27	113.8860	50,679.27	30/04/2024	4,573.20			
18/04/2024	24288	AIMCO PESTICIDES L	0	5	205.0000	101.2111	506.06							
26/04/2024	24288	AIMCO PESTICIDES L	0	50	205.0000	101.1010	5,055.05							
Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	55	Os Sales Qty :								
Bought Amount :	96,097.45	Sold Amount :	1,02,497.40	Os Purchase Value :	5,561.11	Os Sales Value :								
Short Term PL :	5,917.22	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE008B01013													
01/11/2023	21070	ALOK INDUSTRIES LT	0	10	3.7000	17.4174	174.17							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	174.17	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE270A01029													
28/09/2023	42437	ANMOL INDIA LIMITE	0	5		43.5435	217.72							
19/04/2024	42437	ANMOL INDIA LIMITE	0	500		42.7928	21,396.40							
23/04/2024	42437	ANMOL INDIA LIMITE	0	100		42.0420	4,204.20							
24/04/2024	42437	ANMOL INDIA LIMITE	0	200		42.0420	8,408.40							
26/04/2024	42437	ANMOL INDIA LIMITE	0	150		40.5405	6,081.08							
29/04/2024	42437	ANMOL INDIA LIMITE	0	200		39.9399	7,987.98							
30/04/2024	42437	ANMOL INDIA LIMITE	0	250		39.7898	9,947.45							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1405	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	58,243.22	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE02AR01019													
06/03/2024	40879	APOLLO MICRO SYST	30	250	366.8000	117.1691	29,292.26	114.7351	28,683.78	05/04/2024	-683.38			
06/03/2024	40879	APOLLO MICRO SYST	47	20	366.8000	117.1170	2,342.34	109.8900	2,197.80	22/04/2024	-150.46			
11/03/2024	40879	APOLLO MICRO SYST	42	480	366.8000	114.5645	54,990.96	109.8900	52,747.20	22/04/2024	-2,384.03			
11/03/2024	40879	APOLLO MICRO SYST	43	20	366.8000	114.5645	2,291.29	107.8920	2,157.84	23/04/2024	-138.32			
12/03/2024	40879	APOLLO MICRO SYST	42	250	366.8000	108.8588	27,214.70	107.8920	26,973.00	23/04/2024	-300.14			
15/03/2024	40879	APOLLO MICRO SYST	39	250	366.8000	103.2532	25,813.30	107.9114	26,977.86	23/04/2024	1,108.18			
15/04/2024	40879	APOLLO MICRO SYST	8	200	366.8000	106.2562	21,251.24	107.9892	21,597.84	23/04/2024	300.72			
15/04/2024	40879	APOLLO MICRO SYST	11	50	366.8000	106.2562	5,312.81	110.8890	5,544.45	26/04/2024	217.73			
19/04/2024	40879	APOLLO MICRO SYST	7	116	366.8000	104.1040	12,076.06	110.8890	12,863.12	26/04/2024	754.83			
19/04/2024	40879	APOLLO MICRO SYST	0	84	366.8000	104.1040	8,744.74							
23/04/2024	40879	APOLLO MICRO SYST	0	250	366.8000	108.0108	27,002.70	107.8920	26,973.00	23/04/2024				-72.96
Bought Quantity :	1886	Sold Quantity :	1886	Os Purchase Qty :	84	Os Sales Qty :								
Bought Amount :	2,07,587.67	Sold Amount :	2,06,715.89	Os Purchase Value :	8,744.74	Os Sales Value :								
Short Term PL :	-1,274.87	Long Term PL :		Speculative PL :	-72.96	Long Term (Tax)								
ISIN Code :	INE713T01028													

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241		**Client Name :** BABULAL BANTHIA									**Term Code**			**Br Code**
25/08/2023	40824	ASTRON PAPER & BO	223	50	141.6500	29.5295	1,476.48	23.2767	1,163.84	04/04/2024	-316.15			
06/11/2023	40824	ASTRON PAPER & BO	150	50	141.6500	28.1281	1,406.41	23.2767	1,163.84	04/04/2024	-245.99			
28/02/2024	40824	ASTRON PAPER & BO	36	50	141.6500	28.0280	1,401.40	23.2767	1,163.84	04/04/2024	-240.98			
01/03/2024	40824	ASTRON PAPER & BO	34	100	141.6500	27.1271	2,712.71	23.2767	2,327.67	04/04/2024	-391.72			
07/03/2024	40824	ASTRON PAPER & BO	28	100	141.6500	26.7267	2,672.67	23.2767	2,327.67	04/04/2024	-351.23			
12/03/2024	40824	ASTRON PAPER & BO	23	100	141.6500	24.4244	2,442.44	23.2767	2,327.67	04/04/2024	-121.09			
13/03/2024	40824	ASTRON PAPER & BO	22	250	141.6500	23.6236	5,905.90	23.2767	5,819.18	04/04/2024	-102.26			
21/03/2024	40824	ASTRON PAPER & BO	14	1500	141.6500	21.7718	32,657.63	23.2767	34,915.05	04/04/2024	2,167.92			
28/03/2024	40824	ASTRON PAPER & BO	7	250	141.6500	19.5195	4,879.88	23.2767	5,819.18	04/04/2024	925.20			
04/04/2024	40824	ASTRON PAPER & BO	21	200	141.6500	23.0230	4,604.60	23.3766	4,675.32	25/04/2024	59.09			
04/04/2024	40824	ASTRON PAPER & BO	26	250	141.6500	23.0230	5,755.75	23.7762	5,944.05	30/04/2024	173.59			
04/04/2024	40824	ASTRON PAPER & BO	0	1550	141.6500	23.0230	35,685.65							
12/04/2024	40824	ASTRON PAPER & BO	0	100	141.6500	22.4725	2,247.25							
16/04/2024	40824	ASTRON PAPER & BO	0	500	141.6500	21.6216	10,810.80							
19/04/2024	40824	ASTRON PAPER & BO	0	100	141.6500	20.9209	2,092.09							
Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	2250	Os Sales Qty :								
Bought Amount :	65,915.85	Sold Amount :	67,647.29	Os Purchase Value :	50,835.79	Os Sales Value :								
Short Term PL :	1,556.39	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE646X01014													
03/01/2024	39289	AURUM PROPTECH LI	91	3	568.8000	127.1270	381.38	147.3525	442.06	03/04/2024	59.61			
14/03/2024	39289	AURUM PROPTECH LI	20	10	568.8000	136.1360	1,361.36	147.3525	1,473.53	03/04/2024	108.51			
21/03/2024	39289	AURUM PROPTECH LI	13	10	568.8000	132.1320	1,321.32	147.3525	1,473.53	03/04/2024	148.59			
28/03/2024	39289	AURUM PROPTECH LI	6	57	568.8000	130.3496	7,429.93	147.3525	8,399.09	03/04/2024	948.62			
28/03/2024	39289	AURUM PROPTECH LI	15	3	568.8000	130.1300	390.39	146.7531	440.26	12/04/2024	48.80			
09/04/2024	39289	AURUM PROPTECH LI	3	97	568.8000	144.1440	13,981.97	146.7531	14,235.05	12/04/2024	216.56			
09/04/2024	39289	AURUM PROPTECH LI	20	3	568.8000	144.1440	432.43	147.0528	441.16	29/04/2024	7.60			
16/04/2024	39289	AURUM PROPTECH LI	13	10	568.8000	142.1420	1,421.42	147.0528	1,470.53	29/04/2024	45.37			
22/04/2024	39289	AURUM PROPTECH LI	7	37	568.8000	139.4907	5,161.16	147.0528	5,440.95	29/04/2024	266.09			
22/04/2024	39289	AURUM PROPTECH LI	0	13	568.8000	138.1380	1,795.79							
Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :	13	Os Sales Qty :								
Bought Amount :	31,881.35	Sold Amount :	33,816.15	Os Purchase Value :	1,795.79	Os Sales Value :								
Short Term PL :	1,849.73	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE898S01029													
15/02/2024	26849	BANARAS BEADS LT	0	10	71.3500	103.1030	1,031.03							
16/02/2024	26849	BANARAS BEADS LT	0	10	71.3500	102.1020	1,021.02							
01/03/2024	26849	BANARAS BEADS LT	0	50	71.3500	101.0510	5,052.55							
15/04/2024	26849	BANARAS BEADS LT	0	50	71.3500	93.2432	4,662.16							
19/04/2024	26849	BANARAS BEADS LT	0	30	71.3500	93.1931	2,795.79							
23/04/2024	26849	BANARAS BEADS LT	0	200	71.3500	93.2432	18,648.64							
25/04/2024	26849	BANARAS BEADS LT	0	100	71.3500	93.4934	9,349.34							
30/04/2024	26849	BANARAS BEADS LT	0	50	71.3500	92.0920	4,604.60							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	47,165.14	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE655B01011													
26/02/2024	32525	BANK OF MAHARASH	0	10	19.9000	61.0610	610.61							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

12/03/2024	32525	BANK OF MAHARASH	0	25	19.9000	58.5585	1,463.96							
13/03/2024	32525	BANK OF MAHARASH	0	25	19.9000	55.0550	1,376.38							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,450.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

09/02/2024	3722	BANSWARA SYNTEX	81	10	129.8000	144.1440	1,441.44	150.3994	1,503.99	30/04/2024	58.74			
12/03/2024	3722	BANSWARA SYNTEX	49	10	129.8000	142.8427	1,428.43	150.3994	1,503.99	30/04/2024	71.78			
13/03/2024	3722	BANSWARA SYNTEX	48	25	129.8000	139.1390	3,478.48	150.3994	3,759.99	30/04/2024	272.17			
29/04/2024	3722	BANSWARA SYNTEX	1	155	129.8000	148.1480	22,962.94	150.3994	23,311.91	30/04/2024	288.94			
29/04/2024	3722	BANSWARA SYNTEX	0	95	129.8000	148.1480	14,074.06							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	95	Os Sales Qty :	
Bought Amount :	29,311.28	Sold Amount :	30,079.88	Os Purchase Value :	14,074.06	Os Sales Value :	
Short Term PL :	691.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE629D01020						

28/03/2024	41143	BHARAT DYNAMICS	29	8		1,754.7530	14,038.02	2,034.9130	16,279.30	26/04/2024	2,212.14			
28/03/2024	41143	BHARAT DYNAMICS	0	2		1,754.7530	3,509.51							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	14,038.02	Sold Amount :	16,279.30	Os Purchase Value :	3,509.51	Os Sales Value :	
Short Term PL :	2,212.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

21/11/2023	32368	BRIGHT COM GROUP	0	160	6.3000	16.8168	2,690.69							
21/03/2024	32368	BRIGHT COM GROUP	0	250	6.3000	14.8649	3,716.23							
22/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.9149	1,491.49							
25/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.9149	1,491.49							
29/04/2024	32368	BRIGHT COM GROUP	0	250	6.3000	13.5636	3,390.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	860	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,780.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

14/03/2024	32695	CELEBRITY FASHION	0	31	18.2500	14.4144	446.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	446.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE185H01016						

26/10/2023	84	CESC LTD	0	2	1,074.3500	83.0830	166.17							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	166.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

19/04/2024	30843	CUPID LTD	0	100	358.0000	113.9138	11,391.38							
25/04/2024	30843	CUPID LTD	0	50	358.0000	110.4103	5,520.52							
26/04/2024	30843	CUPID LTD	0	75	358.0000	108.7086	8,153.15							
30/04/2024	30843	CUPID LTD	0	100	358.0000	109.1090	10,910.90							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

02/02/2024	DSML	DEBOCK INDUSTRIES	0	1000		9.3975	9,397.50							
15/02/2024	DSML	DEBOCK INDUSTRIES	0	400		9.1600	3,664.00							
21/02/2024	DSML	DEBOCK INDUSTRIES	0	300		9.1267	2,738.00							
26/02/2024	DSML	DEBOCK INDUSTRIES	0	250		9.0100	2,252.50							
27/02/2024	DSML	DEBOCK INDUSTRIES	0	200		8.7600	1,752.00							
28/02/2024	DSML	DEBOCK INDUSTRIES	0	250		8.6100	2,152.50							
29/02/2024	DSML	DEBOCK INDUSTRIES	0	250		8.3100	2,077.50							
06/03/2024	DSML	DEBOCK INDUSTRIES	0	1300		8.3523	10,858.00							
12/03/2024	DSML	DEBOCK INDUSTRIES	0	500		7.8600	3,930.00							
21/03/2024	DSML	DEBOCK INDUSTRIES	0	500		7.7100	3,855.00							
28/03/2024	DSML	DEBOCK INDUSTRIES	0	500		7.0100	3,505.00							
15/04/2024	DSML	DEBOCK INDUSTRIES	0	500		8.0100	4,005.00							
25/04/2024	DSML	DEBOCK INDUSTRIES	0	250		8.2100	2,052.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6200 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	52,239.50 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE411Y01011				

30/03/2021	11072	DEWAN HOUSING FIN	0	100	594.4500	16.4164	1,641.64							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	1,641.64 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE202B01012				

14/02/2024	32707	DYNEMIC PRODUCTS	55	8	187.0000	255.1800	2,041.44	318.4000	2,547.20	09/04/2024	501.26			
14/02/2024	32707	DYNEMIC PRODUCTS	0	2	187.0000	255.1049	510.21							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	2 Os Sales Qty :
Bought Amount :	2,041.44	Sold Amount :	2,547.20	Os Purchase Value :	510.21 Os Sales Value :
Short Term PL :	501.26	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE256H01015				

30/11/2023	43272	EASY TRIP PLANNER	0	10		38.5385	385.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	385.39 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE07O001026				

02/02/2024	5200	EICHER MOTORS LTD	0	1	27,394.7000	3,848.8450	3,848.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	3,848.85 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE066A01021				

15/03/2024	26227	FILATEX INDIA LTD.	0	70	218.7500	54.3043	3,801.30							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,801.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE816B01035						

16/06/2021	33400	FUTURE CONSUMER	0	1510	65.5000	10.2603	15,493.05							
18/06/2021	33400	FUTURE CONSUMER	0	250	65.5000	9.0600	2,265.00							
29/06/2021	33400	FUTURE CONSUMER	0	340	65.5000	9.4600	3,216.40							
30/06/2021	33400	FUTURE CONSUMER	0	2750	65.5000	10.1329	27,865.40							
12/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	9.3600	9,360.00							
16/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	9.2100	9,210.00							
22/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	8.9600	8,960.00							
23/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	9.0600	9,060.00							
27/07/2021	33400	FUTURE CONSUMER	0	250	65.5000	8.7100	2,177.50							
29/07/2021	33400	FUTURE CONSUMER	0	1000	65.5000	8.1600	8,160.00							
09/08/2021	33400	FUTURE CONSUMER	0	500	65.5000	6.7100	3,355.00							
10/08/2021	33400	FUTURE CONSUMER	0	250	65.5000	7.8100	1,952.50							
12/08/2021	33400	FUTURE CONSUMER	0	1000	65.5000	7.2100	7,210.00							
02/09/2021	33400	FUTURE CONSUMER	0	250	65.5000	6.8100	1,702.50							
13/09/2021	33400	FUTURE CONSUMER	0	750	65.5000	7.6767	5,757.50							
15/09/2021	33400	FUTURE CONSUMER	0	500	65.5000	7.6600	3,830.00							
27/09/2021	33400	FUTURE CONSUMER	0	500	65.5000	7.1100	3,555.00							
29/09/2021	33400	FUTURE CONSUMER	0	3000	65.5000	7.8100	23,430.00							
18/11/2021	33400	FUTURE CONSUMER	0	1000	65.5000	6.9100	6,910.00							
22/11/2021	33400	FUTURE CONSUMER	0	500	65.5000	6.8600	3,430.00							
14/01/2022	33400	FUTURE CONSUMER	0	1000	65.5000	7.6600	7,660.00							
17/03/2022	33400	FUTURE CONSUMER	0	1000	65.5000	6.0100	6,010.00							
21/03/2022	33400	FUTURE CONSUMER	0	1000	65.5000	5.8100	5,810.00							
20/05/2022	33400	FUTURE CONSUMER	0	2000	65.5000	2.4100	4,820.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,81,199.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220J01025						

08/02/2021	36507	FUTURE LIFESTYLE F	0	500	385.9000	83.0830	41,541.50							
12/02/2021	36507	FUTURE LIFESTYLE F	0	200	385.9000	85.9859	17,197.18							
08/04/2021	36507	FUTURE LIFESTYLE F	0	300	385.9000	59.9599	17,987.97							
04/06/2021	36507	FUTURE LIFESTYLE F	0	300	385.9000	67.0170	20,105.09							
07/06/2021	36507	FUTURE LIFESTYLE F	0	1000	385.9000	66.8168	66,816.75							
15/06/2021	36507	FUTURE LIFESTYLE F	0	500	385.9000	85.0850	42,542.50							
05/07/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	74.5745	18,643.63							
22/07/2021	36507	FUTURE LIFESTYLE F	0	100	385.9000	69.0690	6,906.90							
29/07/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	69.6224	17,405.60							
09/08/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	54.7547	13,688.68							
23/08/2021	36507	FUTURE LIFESTYLE F	0	100	385.9000	47.5976	4,759.76							
30/09/2021	36507	FUTURE LIFESTYLE F	0	2000	385.9000	60.8275	1,21,654.92							
28/10/2021	36507	FUTURE LIFESTYLE F	0	100	385.9000	56.0560	5,605.60							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

12/11/2021	36507	FUTURE LIFESTYLE F	0	250	385.9000	54.0540	13,513.50							
27/12/2021	36507	FUTURE LIFESTYLE F	0	500	385.9000	51.6516	25,825.80							
07/03/2022	36507	FUTURE LIFESTYLE F	0	500	385.9000	56.0560	28,028.00							
16/03/2022	36507	FUTURE LIFESTYLE F	0	250	385.9000	45.7457	11,436.43							
17/03/2022	36507	FUTURE LIFESTYLE F	0	250	385.9000	40.0400	10,010.00							
21/12/2022	36507	FUTURE LIFESTYLE F	0	1000	385.9000	6.6100	6,610.00							
04/01/2023	36507	FUTURE LIFESTYLE F	0	1000	385.9000	11.2112	11,211.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9600	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,01,490.99	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE452O01016													

07/03/2022	70002	FUTURE RETAIL LIMI	0	1337	42.5000	21.9479	29,344.37							
08/04/2022	70002	FUTURE RETAIL LIMI	0	500	42.5000	12.0120	6,006.00							
19/04/2022	70002	FUTURE RETAIL LIMI	0	500	42.5000	13.4635	6,731.75							
31/05/2022	70002	FUTURE RETAIL LIMI	0	243	42.5000	7.6100	1,849.23							
27/12/2022	70002	FUTURE RETAIL LIMI	0	750	42.5000	6.9600	5,220.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3330	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	49,151.35	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	IN9623B01058													

23/11/2021	40064	FUTURE RETAIL LTD	0	250	562.8000	50.0500	12,512.50							
15/03/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	44.0440	2,202.20							
04/04/2022	40064	FUTURE RETAIL LTD	0	250	562.8000	33.3834	8,345.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	550	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	23,060.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE752P01024													

22/02/2024	43489	GATEWAY DISTRIPA	0	10		105.1050	1,051.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,051.05	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE079J01017													

07/11/2023	GMRPOW	GMR POWER AND UR	0	10		33.5335	335.34							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	335.34	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0CU601026													

17/01/2024	32775	GTL INFRASTRUCTUR	78	500	6.0900	1.7100	855.00	1.7900	895.00	04/04/2024	36.25			
15/03/2024	32775	GTL INFRASTRUCTUR	20	4500	6.0900	1.7100	7,695.00	1.7900	8,055.00	04/04/2024	326.24			
15/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.7100	855.00							
19/03/2024	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.6600	3,320.00							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	2500	Os Sales Qty :								
Bought Amount :	8,550.00	Sold Amount :	8,950.00	Os Purchase Value :	4,175.00	Os Sales Value :								
Short Term PL :	362.49	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE221H01019													

28/08/2023	32708	GVK POWER & INFRA	0	50	21.2500	4.2100	210.50							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :			Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	210.50	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE251H01024													
10/11/2023	43227	HAPPIEST MINDS TEC	0	2		825.8250	1,651.65							
15/11/2023	43227	HAPPIEST MINDS TEC	0	3		838.8380	2,516.51							
22/11/2023	43227	HAPPIEST MINDS TEC	0	2		838.8380	1,677.68							
21/02/2024	43227	HAPPIEST MINDS TEC	0	1		827.8270	827.83							
15/04/2024	43227	HAPPIEST MINDS TEC	0	3		805.8050	2,417.42							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	11	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	9,091.08	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE419U01012													
26/07/2023	6390	HEUBACH COLORAN	273	1	646.9500	385.3850	385.39	411.0885	411.09	24/04/2024	25.19			
23/04/2024	6390	HEUBACH COLORAN	0	10	646.9500	389.5390	3,895.39	414.9585	4,149.59	23/04/2024				244.92
23/04/2024	6390	HEUBACH COLORAN	1	79	646.9500	400.9753	31,677.05	411.0885	32,475.99	24/04/2024	742.89			
23/04/2024	6390	HEUBACH COLORAN	0	6	646.9500	389.8895	2,339.34							
Bought Quantity :	90	Sold Quantity :	90		Os Purchase Qty :	6	Os Sales Qty :							
Bought Amount :	35,957.82	Sold Amount :	37,036.67		Os Purchase Value :	2,339.34	Os Sales Value :							
Short Term PL :	768.08	Long Term PL :			Speculative PL :	244.92	Long Term (Tax)							
ISIN Code :	INE492A01029													
27/09/2023	185	HINDUSTAN CONSTR	0	10	40.0500	25.7758	257.76							
13/03/2024	185	HINDUSTAN CONSTR	0	100	40.0500	32.0320	3,203.20							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	110	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	3,460.96	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE549A01026													
18/12/2023	43715	INDIABULLS ENTERP	109	310		12.0120	3,723.72	12.1378	3,762.72	05/04/2024	29.29			
27/12/2023	43715	INDIABULLS ENTERP	100	490		10.8108	5,297.29	12.1378	5,947.52	05/04/2024	635.68			
27/12/2023	43715	INDIABULLS ENTERP	0	10		10.8108	108.11							
19/03/2024	43715	INDIABULLS ENTERP	0	500		10.8108	5,405.40							
Bought Quantity :	800	Sold Quantity :	800		Os Purchase Qty :	510	Os Sales Qty :							
Bought Amount :	9,021.01	Sold Amount :	9,710.24		Os Purchase Value :	5,513.51	Os Sales Value :							
Short Term PL :	664.97	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE059901020													
16/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	137.1370	1,371.37							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	1,371.37	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE022Q01020													
23/06/2023	32388	INDIAN OVERSEAS B	0	5	22.9000	23.8238	119.12							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	5	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	119.12	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE565A01014													
16/02/2024	44026	INDIAN RENEWABLE	52	35		178.1780	6,236.23	172.8270	6,048.95	08/04/2024	-198.94			

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**														
21/02/2024	44026	INDIAN RENEWABLE	47	240		172.9749	41,513.98	173.0559	41,533.43	08/04/2024	-87.56			
21/02/2024	44026	INDIAN RENEWABLE	55	260		167.3595	43,513.47	159.8400	41,558.40	16/04/2024	-2,066.61			
04/03/2024	44026	INDIAN RENEWABLE	43	490		154.1009	75,509.45	159.8400	78,321.60	16/04/2024	2,612.88			
04/03/2024	44026	INDIAN RENEWABLE	0	10		153.0029	1,530.03							
06/03/2024	44026	INDIAN RENEWABLE	0	10		141.0409	1,410.41							
09/04/2024	44026	INDIAN RENEWABLE	0	25		167.1670	4,179.18							
12/04/2024	44026	INDIAN RENEWABLE	0	250		167.2167	41,804.18	168.9831	42,245.78	12/04/2024				424.94
Bought Quantity :		1275	Sold Quantity :		1275	Os Purchase Qty :		45	Os Sales Qty :					
Bought Amount :		2,08,577.30	Sold Amount :		2,09,708.15	Os Purchase Value :		7,119.61	Os Sales Value :					
Short Term PL :		259.78	Long Term PL :			Speculative PL :		424.94	Long Term (Tax)					
ISIN Code :		INE202E01016												
18/09/2023	214	ION EXCHANGE (INDI	207	2	588.5000	525.5250	1,051.05	550.8985	1,101.80	12/04/2024	48.68			
30/01/2024	214	ION EXCHANGE (INDI	73	5	588.5000	500.5000	2,502.50	550.8985	2,754.49	12/04/2024	246.89			
14/02/2024	214	ION EXCHANGE (INDI	58	2	588.5000	498.4980	997.00	550.8985	1,101.80	12/04/2024	102.77			
26/02/2024	214	ION EXCHANGE (INDI	46	1	588.5000	499.8994	499.90	550.8985	550.90	12/04/2024	49.98			
26/02/2024	214	ION EXCHANGE (INDI	0	1	588.5000	499.8994	499.90							
19/03/2024	214	ION EXCHANGE (INDI	0	2	588.5000	445.4450	890.89							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :		5,050.45	Sold Amount :		5,508.99	Os Purchase Value :		1,390.79	Os Sales Value :					
Short Term PL :		448.32	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE570A01022												
16/06/2023	40526	IRB INVIT FUND	0	10	89.3400	71.9719	719.72							
20/06/2023	40526	IRB INVIT FUND	0	50	89.3400	71.0710	3,553.55							
22/08/2023	40526	IRB INVIT FUND	0	25	89.3400	69.5695	1,739.24							
04/12/2023	40526	IRB INVIT FUND	0	25	89.3400	69.0690	1,726.73							
11/12/2023	40526	IRB INVIT FUND	0	50	89.3400	67.5675	3,378.38							
12/12/2023	40526	IRB INVIT FUND	0	10	89.3400	67.8178	678.18							
04/01/2024	40526	IRB INVIT FUND	0	50	89.3400	68.7187	3,435.94							
24/01/2024	40526	IRB INVIT FUND	0	50	89.3400	68.8188	3,440.94							
09/02/2024	40526	IRB INVIT FUND	0	50	89.3400	68.2682	3,413.41							
26/02/2024	40526	IRB INVIT FUND	0	50	89.3400	67.5675	3,378.38							
13/03/2024	40526	IRB INVIT FUND	0	10	89.3400	67.7877	677.88							
15/03/2024	40526	IRB INVIT FUND	0	25	89.3400	67.5675	1,689.19							
28/03/2024	40526	IRB INVIT FUND	0	300	89.3400	66.9134	20,074.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		705	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		47,905.53	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE183W23014												
06/03/2024	32976	JAI BALAJI IND. LTD	35	5	17.1000	1,235.2340	6,176.17	1,068.9300	5,344.65	10/04/2024	-846.84			
11/03/2024	32976	JAI BALAJI IND. LTD	30	5	17.1000	1,181.1800	5,905.90	1,068.9300	5,344.65	10/04/2024	-576.11			
11/03/2024	32976	JAI BALAJI IND. LTD	35	8	17.1000	1,172.6402	9,381.12	1,068.9300	8,551.44	15/04/2024	-853.31			
12/03/2024	32976	JAI BALAJI IND. LTD	34	2	17.1000	1,113.0620	2,226.12	1,068.9300	2,137.86	15/04/2024	-94.00			
12/03/2024	32976	JAI BALAJI IND. LTD	43	3	17.1000	1,113.0620	3,339.19	1,026.8721	3,080.62	24/04/2024	-266.91			
21/03/2024	32976	JAI BALAJI IND. LTD	34	3	17.1000	880.8800	2,642.64	1,026.8721	3,080.62	24/04/2024	430.59			
10/04/2024	32976	JAI BALAJI IND. LTD	14	10	17.1000	1,041.0400	10,410.40	1,026.8721	10,268.72	24/04/2024	-167.85			
15/04/2024	32976	JAI BALAJI IND. LTD	9	4	17.1000	1,008.6076	4,034.43	1,026.8721	4,107.49	24/04/2024	62.67			

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

15/04/2024	32976	JAI BALAJI IND. LTD	0	6	17.1000	1,008.6076	6,051.65							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :	44,115.97	Sold Amount :	41,916.04	Os Purchase Value :	6,051.65	Os Sales Value :	
Short Term PL :	-2,311.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE091G01018						

14/02/2024	44118	JANA SMALL FINANC	0	5		387.4270	1,937.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,937.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

07/02/2022	223	JCT LTD	0	1400	3.7500	5.7700	8,078.00							
09/02/2022	223	JCT LTD	0	2000	3.7500	5.4400	10,880.00							
10/03/2022	223	JCT LTD	0	1000	3.7500	4.5200	4,520.00							
05/04/2022	223	JCT LTD	0	1000	3.7500	4.5100	4,510.00							
01/06/2022	223	JCT LTD	0	2000	3.7500	4.0400	8,080.00							
05/08/2022	223	JCT LTD	0	2000	3.7500	3.8900	7,780.00							
20/12/2022	223	JCT LTD	0	10000	3.7500	3.6600	36,600.00							
21/12/2022	223	JCT LTD	0	10000	3.7500	3.3600	33,600.00							
11/09/2023	223	JCT LTD	0	5000	3.7500	2.2800	11,400.00							
20/09/2023	223	JCT LTD	0	5000	3.7500	2.8500	14,250.00							
29/09/2023	223	JCT LTD	0	2000	3.7500	3.1000	6,200.00							
20/12/2023	223	JCT LTD	0	5000	3.7500	2.7400	13,700.00							
03/01/2024	223	JCT LTD	0	5000	3.7500	3.2200	16,100.00							
05/01/2024	223	JCT LTD	0	5000	3.7500	3.2100	16,050.00							
02/02/2024	223	JCT LTD	0	2500	3.7500	3.1800	7,950.00							
14/02/2024	223	JCT LTD	0	1000	3.7500	3.6700	3,670.00							
22/02/2024	223	JCT LTD	0	1000	3.7500	3.9900	3,990.00							
11/03/2024	223	JCT LTD	0	5000	3.7500	3.1800	15,900.00							
12/03/2024	223	JCT LTD	0	2500	3.7500	3.0300	7,575.00							
13/03/2024	223	JCT LTD	0	5000	3.7500	2.8800	14,400.00							
15/03/2024	223	JCT LTD	0	2500	3.7500	2.7200	6,800.00							
10/04/2024	223	JCT LTD	0	2500	3.7500	2.9100	7,275.00							
12/04/2024	223	JCT LTD	0	2500	3.7500	2.8600	7,150.00							
15/04/2024	223	JCT LTD	0	1350	3.7500	2.8230	3,811.00							
22/04/2024	223	JCT LTD	0	1000	3.7500	3.0100	3,010.00							
24/04/2024	223	JCT LTD	0	1000	3.7500	2.9100	2,910.00							
25/04/2024	223	JCT LTD	0	1000	3.7500	2.8800	2,880.00							
26/04/2024	223	JCT LTD	0	2500	3.7500	2.8700	7,175.00							
30/04/2024	223	JCT LTD	0	1000	3.7500	2.8100	2,810.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	88750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,89,054.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945A01026						

25/08/2023	11034	JINDAL DRILLING & I	0	1	194.9500	452.4520	452.45							
01/04/2024	11034	JINDAL DRILLING & I	0	10	194.9500	638.6380	6,386.38							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :			Sold Quantity :			Os Purchase Qty :	11	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	6,838.83	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE742C01031													
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	3	100		358.3580	35,835.80	382.6170	38,261.70	18/04/2024	2,340.17			
15/04/2024	JIOFINAN	JIO FINANCIAL SERVI	8	25		354.3540	8,858.85	389.6100	9,740.25	23/04/2024	857.42			
16/04/2024	JIOFINAN	JIO FINANCIAL SERVI	7	50		367.2669	18,363.35	389.6100	19,480.50	23/04/2024	1,086.39			
22/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	90		376.3215	33,868.93	382.9617	34,466.55	22/04/2024				579.92
22/04/2024	JIOFINAN	JIO FINANCIAL SERVI	1	5		376.6263	1,883.13	389.6100	1,948.05	23/04/2024	62.05			
22/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		376.6263	1,883.13							
Bought Quantity :		270	Sold Quantity :		270	Os Purchase Qty :	5	Os Sales Qty :						
Bought Amount :		98,810.06	Sold Amount :		1,03,897.05	Os Purchase Value :	1,883.13	Os Sales Value :						
Short Term PL :		4,346.02	Long Term PL :			Speculative PL :	579.92	Long Term (Tax)						
ISIN Code :	INE758E01017													
12/12/2023	33272	JUPITER WAGONS LI	0	5	17.7000	315.3150	1,576.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	1,576.58	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE209L01016													
25/04/2024	13250	JYOTI STRUCTURES L	0	15	11.0000	22.8562	342.84							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	15	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	342.84	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE197A01024													
22/04/2024	750845	JYOTI-RE	1	750		6.5410	4,905.75	7.9900	5,992.50	23/04/2024	1,080.81			
22/04/2024	750845	JYOTI-RE	2	750		6.2933	4,720.00	7.2400	5,430.00	24/04/2024	702.86			
23/04/2024	750845	JYOTI-RE	1	750		5.9100	4,432.50	7.2400	5,430.00	24/04/2024	988.74			
Bought Quantity :		2250	Sold Quantity :		2250	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,058.25	Sold Amount :		16,852.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,772.41	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE197A20016													
25/04/2024	247	KOTAK MAHINDRA B	0	6	1,113.0000	1,640.8058	9,844.84							
26/04/2024	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,626.6250	4,879.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	9	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	14,724.71	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE237A01028													
02/02/2021	750652	L&TFH-RE	0	250		29.0290	7,257.25							
05/02/2021	750652	L&TFH-RE	0	250		23.5235	5,880.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	13,138.13	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE498L20015													
13/09/2023	32783	LT FOODS LTD	0	2	93.8500	155.1550	310.31							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :			Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	310.31	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE818H01020													
10/08/2023	268	MANALI PETROCHEM	0	9	37.2000	63.7137	573.42							
20/09/2023	268	MANALI PETROCHEM	0	50	37.2000	66.0660	3,303.30							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	59	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	3,876.72	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE201A01024													
18/04/2024	43331	MEGHMANI ORGANIC	0	30		85.5855	2,567.57							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	30	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	2,567.57	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE0CT101020													
30/06/2023	38962	MINDA CORPORATIO	0	3	205.0000	278.2780	834.83							
23/01/2024	38962	MINDA CORPORATIO	0	5	205.0000	400.4000	2,002.00							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	8	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	2,836.83	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE842C01021													
23/10/2023	43280	NAZARA TECHNOLO	0	2		795.7950	1,591.59							
22/02/2024	43280	NAZARA TECHNOLO	0	2		783.7830	1,567.57							
02/03/2024	43280	NAZARA TECHNOLO	0	10		770.7700	7,707.70							
05/03/2024	43280	NAZARA TECHNOLO	0	5		734.7340	3,673.67							
11/03/2024	43280	NAZARA TECHNOLO	0	10		690.6900	6,906.90							
21/03/2024	43280	NAZARA TECHNOLO	0	5		677.6770	3,388.39							
28/03/2024	43280	NAZARA TECHNOLO	0	10		663.6630	6,636.63							
03/04/2024	43280	NAZARA TECHNOLO	0	6		703.7030	4,222.22							
04/04/2024	43280	NAZARA TECHNOLO	0	10		675.6750	6,756.75							
09/04/2024	43280	NAZARA TECHNOLO	0	10		651.6510	6,516.51							
16/04/2024	43280	NAZARA TECHNOLO	0	10		638.6380	6,386.38							
19/04/2024	43280	NAZARA TECHNOLO	0	10		623.6230	6,236.23							
25/04/2024	43280	NAZARA TECHNOLO	0	7		642.9280	4,500.50							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	97	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	66,091.03	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE418L01021													
20/02/2024	40900	NEWGEN SOFTWARE	0	4	258.1500	744.7440	2,978.98							
12/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	720.7200	1,441.44							
19/03/2024	40900	NEWGEN SOFTWARE	0	2	258.1500	715.7150	1,431.43							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	8	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	5,851.85	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE619B01017													
23/01/2024	33098	NHPC LTD	0	2	30.0000	76.0760	152.15							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :			Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	152.15	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE848E01016													
09/01/2024	304	NIIT LTD.	0	20	107.0000	114.6145	2,292.29							
28/03/2024	304	NIIT LTD.	0	25	107.0000	107.8077	2,695.19							
15/04/2024	304	NIIT LTD.	0	20	107.0000	106.1060	2,122.12							
30/04/2024	304	NIIT LTD.	0	50	107.0000	106.6065	5,330.33							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	115	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	12,439.93	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE161A01038													
07/10/2019	315	ORIENTAL BANK OF	0	10	116.9000	56.9569	569.57							
18/10/2019	315	ORIENTAL BANK OF	0	50	116.9000	49.5495	2,477.48							
04/02/2020	315	ORIENTAL BANK OF	0	40	116.9000	48.0480	1,921.92							
19/02/2020	315	ORIENTAL BANK OF	0	25	116.9000	42.0420	1,051.05							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :	125	Os Sales Qty :							
Bought Amount :		Sold Amount :			Os Purchase Value :	6,020.01	Os Sales Value :							
Short Term PL :		Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE141A01014													
12/12/2023	43367	PARAS DEFENCE AND	122	5		704.7040	3,523.52	700.7985	3,503.99	12/04/2024	-26.22			
19/03/2024	43367	PARAS DEFENCE AND	24	7		642.2130	4,495.49	700.7985	4,905.59	12/04/2024	397.98			
28/03/2024	43367	PARAS DEFENCE AND	15	8		615.6150	4,924.92	700.7985	5,606.39	12/04/2024	671.26			
28/03/2024	43367	PARAS DEFENCE AND	0	2		615.6150	1,231.23							
Bought Quantity :	20	Sold Quantity :	20		Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :	12,943.93	Sold Amount :	14,015.97		Os Purchase Value :	1,231.23	Os Sales Value :							
Short Term PL :	1,043.02	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE045601015													
07/12/2023	6022	PRAKASH INDUSTRIE	137	10	219.0000	152.1520	1,521.52	166.5333	1,665.33	22/04/2024	139.70			
13/03/2024	6022	PRAKASH INDUSTRIE	40	10	219.0000	145.1450	1,451.45	166.5333	1,665.33	22/04/2024	209.87			
15/03/2024	6022	PRAKASH INDUSTRIE	38	5	219.0000	141.6415	708.21	166.5333	832.67	22/04/2024	122.47			
15/03/2024	6022	PRAKASH INDUSTRIE	0	5	219.0000	141.6415	708.21							
Bought Quantity :	25	Sold Quantity :	25		Os Purchase Qty :	5	Os Sales Qty :							
Bought Amount :	3,681.18	Sold Amount :	4,163.33		Os Purchase Value :	708.21	Os Sales Value :							
Short Term PL :	472.05	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE603A01013													
21/02/2024	33344	PTC INDIA FIN SER L	58	250	35.4000	45.0450	11,261.25	39.9600	9,990.00	19/04/2024	-1,299.33			
21/02/2024	33344	PTC INDIA FIN SER L	69	250	35.4000	44.5445	11,136.13	42.9570	10,739.25	30/04/2024	-425.66			
27/02/2024	33344	PTC INDIA FIN SER L	63	500	35.4000	45.9960	22,998.00	43.3566	21,678.30	30/04/2024	-1,377.67			
28/02/2024	33344	PTC INDIA FIN SER L	62	500	35.4000	44.0440	22,022.00	43.4065	21,703.25	30/04/2024	-374.17			
06/03/2024	33344	PTC INDIA FIN SER L	55	100	35.4000	40.5405	4,054.05	43.4565	4,345.65	30/04/2024	280.78			
12/03/2024	33344	PTC INDIA FIN SER L	49	150	35.4000	37.7878	5,668.17	43.4565	6,518.48	30/04/2024	834.60			
12/03/2024	33344	PTC INDIA FIN SER L	0	100	35.4000	37.7878	3,778.78							
04/04/2024	33344	PTC INDIA FIN SER L	0	700	35.4000	42.6820	29,877.38							
12/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	41.2913	10,322.83							
15/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	40.0400	10,010.00							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241		**Client Name :** BABULAL BANTHIA									**Term Code**		**Br Code**	
18/04/2024	33344	PTC INDIA FIN SER L	0	500	35.4000	39.5395	19,769.75							
19/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	37.5375	9,384.38							
25/04/2024	33344	PTC INDIA FIN SER L	0	250	35.4000	40.0400	10,010.00							
Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :	2300	Os Sales Qty :								
Bought Amount :	77,139.60	Sold Amount :	74,974.93	Os Purchase Value :	93,153.11	Os Sales Value :								
Short Term PL :	-2,361.45	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE560K01014													
15/02/2024	4903	RATHI STEEL & POWE	0	250	2.9700	53.8638	13,465.95							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	13,465.95	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE336C01016													
23/05/2023	34597	RATTANINDIA ENTER	0	10	6.5000	37.2372	372.37							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	372.37	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE834M01019													
10/07/2023	42333	RPSG VENTURES LIMI	0	1		433.4330	433.43							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	433.43	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE425Y01011													
25/08/2023	43066	SBI CARDS AND PAY	245	10		820.8200	8,208.20	762.2370	7,622.37	26/04/2024	-606.28			
25/09/2023	43066	SBI CARDS AND PAY	214	10		795.7950	7,957.95	762.2370	7,622.37	26/04/2024	-355.69			
30/10/2023	43066	SBI CARDS AND PAY	179	5		737.7370	3,688.69	762.2370	3,811.19	26/04/2024	113.08			
30/10/2023	43066	SBI CARDS AND PAY	0	5		737.7370	3,688.69							
01/11/2023	43066	SBI CARDS AND PAY	0	3		745.7450	2,237.24							
07/11/2023	43066	SBI CARDS AND PAY	0	2		750.7500	1,501.50							
13/11/2023	43066	SBI CARDS AND PAY	0	3		750.7500	2,252.25							
17/11/2023	43066	SBI CARDS AND PAY	0	3		725.7250	2,177.18							
21/11/2023	43066	SBI CARDS AND PAY	0	2		740.7400	1,481.48							
05/12/2023	43066	SBI CARDS AND PAY	0	5		750.7500	3,753.75							
11/12/2023	43066	SBI CARDS AND PAY	0	4		757.7570	3,031.03							
13/12/2023	43066	SBI CARDS AND PAY	0	3		749.7490	2,249.25							
09/01/2024	43066	SBI CARDS AND PAY	0	5		760.7600	3,803.80							
11/01/2024	43066	SBI CARDS AND PAY	0	5		760.7600	3,803.80							
17/01/2024	43066	SBI CARDS AND PAY	0	5		755.7550	3,778.78							
18/01/2024	43066	SBI CARDS AND PAY	0	5		748.7480	3,743.74							
20/01/2024	43066	SBI CARDS AND PAY	0	5		746.7460	3,733.73							
23/01/2024	43066	SBI CARDS AND PAY	0	5		740.7400	3,703.70							
29/01/2024	43066	SBI CARDS AND PAY	0	10		722.2215	7,222.22							
31/01/2024	43066	SBI CARDS AND PAY	0	3		708.7080	2,126.12							
01/03/2024	43066	SBI CARDS AND PAY	0	5		716.7160	3,583.58							
12/03/2024	43066	SBI CARDS AND PAY	0	5		700.7000	3,503.50							
29/04/2024	43066	SBI CARDS AND PAY	0	25		730.7300	18,268.25							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	108	Os Sales Qty :								
Bought Amount :	19,854.84	Sold Amount :	19,055.93	Os Purchase Value :	79,643.56	Os Sales Value :								
Short Term PL :	-848.89	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE018E01016													
12/09/2023	13097	SHIVALIK BIMETAL C	0	1	102.0000	520.5200	520.52							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	520.52	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE386D01027													
06/03/2024	43299	SHYAM METALICS A	35	63		637.8436	40,184.14	634.3650	39,965.00	10/04/2024	-323.85			
11/03/2024	43299	SHYAM METALICS A	30	10		620.6200	6,206.20	634.3650	6,343.65	10/04/2024	121.18			
12/03/2024	43299	SHYAM METALICS A	29	5		588.5880	2,942.94	634.3650	3,171.83	10/04/2024	223.67			
03/04/2024	43299	SHYAM METALICS A	7	7		610.6100	4,274.27	634.3650	4,440.56	10/04/2024	157.88			
03/04/2024	43299	SHYAM METALICS A	0	3		610.6100	1,831.83							
15/04/2024	43299	SHYAM METALICS A	0	10		600.6000	6,006.00							
Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :	13	Os Sales Qty :								
Bought Amount :	53,607.55	Sold Amount :	53,921.03	Os Purchase Value :	7,837.83	Os Sales Value :								
Short Term PL :	178.87	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE810G01011													
06/11/2023	SIRCA	SIRCA PAINTS INDIA	0	4		365.3650	1,461.46							
12/02/2024	SIRCA	SIRCA PAINTS INDIA	0	10		360.3600	3,603.60							
12/03/2024	SIRCA	SIRCA PAINTS INDIA	0	10		317.0167	3,170.17							
18/04/2024	SIRCA	SIRCA PAINTS INDIA	0	10		324.3240	3,243.24							
23/04/2024	SIRCA	SIRCA PAINTS INDIA	0	25		317.3170	7,932.93							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	19,411.39	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE792Z01011													
21/02/2024	7514	SOM DISTIL & BREW	0	7	257.3000	250.2500	1,751.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,751.75	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE480C01020													
28/02/2024	113	STEEL AUTHORITY O	0	5	91.2500	123.1230	615.62							
16/04/2024	113	STEEL AUTHORITY O	0	50	91.2500	150.1500	7,507.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	8,123.12	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE114A01011													
01/01/2024	32667	SUZLON ENERGY LT	0	20	14.7500	38.0380	760.76							
09/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	47.0470	23,523.50							
12/02/2024	32667	SUZLON ENERGY LT	0	100	14.7500	45.0450	4,504.50							
21/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	45.0450	2,252.25							
26/02/2024	32667	SUZLON ENERGY LT	0	350	14.7500	45.4025	15,890.88							
27/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	44.0440	22,022.00							
28/02/2024	32667	SUZLON ENERGY LT	0	250	14.7500	43.0430	10,760.75							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**														
02/03/2024	32667	SUZLON ENERGY LT	0	260	14.7500	44.0363	11,449.44							
04/03/2024	32667	SUZLON ENERGY LT	0	750	14.7500	42.2088	31,656.63							
12/03/2024	32667	SUZLON ENERGY LT	0	250	14.7500	37.4374	9,359.35							
15/04/2024	32667	SUZLON ENERGY LT	0	250	14.7500	40.0901	10,022.53							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3280	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,42,202.57	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE040H01021													
03/05/2023	39268	SYNGENE INTERNATI	0	2	625.0000	690.6900	1,381.38							
27/10/2023	39268	SYNGENE INTERNATI	0	5	625.0000	680.6800	3,403.40							
01/02/2024	39268	SYNGENE INTERNATI	0	2	625.0000	748.7480	1,497.50							
15/03/2024	39268	SYNGENE INTERNATI	0	3	625.0000	676.6760	2,030.03							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,312.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE398R01022													
21/12/2023	400	TATA POWER CO. LT	0	5	91.1500	326.3260	1,631.63							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,631.63	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE245A01021													
17/08/2023	470	TATA STEEL LTD	0	5	747.2500	115.1150	575.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		575.58	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE081A01020													
04/12/2023	44028	TATA TECHNOLOGIE	0	5		1,201.2000	6,006.00							
07/12/2023	44028	TATA TECHNOLOGIE	0	2		1,191.1900	2,382.38							
09/01/2024	44028	TATA TECHNOLOGIE	0	2		1,171.1700	2,342.34							
11/01/2024	44028	TATA TECHNOLOGIE	0	2		1,161.1600	2,322.32							
16/01/2024	44028	TATA TECHNOLOGIE	0	2		1,164.1630	2,328.33							
18/01/2024	44028	TATA TECHNOLOGIE	0	5		1,149.9488	5,749.74							
20/01/2024	44028	TATA TECHNOLOGIE	0	2		1,159.1580	2,318.32							
25/01/2024	44028	TATA TECHNOLOGIE	0	2		1,141.1400	2,282.28							
29/01/2024	44028	TATA TECHNOLOGIE	0	10		1,151.1500	11,511.50							
31/01/2024	44028	TATA TECHNOLOGIE	0	2		1,113.1120	2,226.22							
01/02/2024	44028	TATA TECHNOLOGIE	0	2		1,101.1000	2,202.20							
05/02/2024	44028	TATA TECHNOLOGIE	0	2		1,089.0880	2,178.18							
26/02/2024	44028	TATA TECHNOLOGIE	0	5		1,101.1000	5,505.50							
28/02/2024	44028	TATA TECHNOLOGIE	0	2		1,063.0620	2,126.12							
11/03/2024	44028	TATA TECHNOLOGIE	0	2		1,083.0820	2,166.16							
18/04/2024	44028	TATA TECHNOLOGIE	0	10		1,049.0480	10,490.48							
25/04/2024	44028	TATA TECHNOLOGIE	0	2		1,071.0700	2,142.14							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Bought Quantity :			Sold Quantity :			Os Purchase Qty :	59	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	66,280.21	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE142M01025													
22/08/2023	7753	TGV SRAAC LTD	0	5	65.0000	88.0880	440.44							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	440.44	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE284B01028													
23/01/2024	32966	TITAGARH RAIL SYST	92	2	158.0000	1,101.1000	2,202.20	1,005.9430	2,011.89	24/04/2024	-195.87			
02/02/2024	32966	TITAGARH RAIL SYST	82	6	158.0000	1,048.7143	6,292.29	1,005.9430	6,035.66	24/04/2024	-268.33			
12/02/2024	32966	TITAGARH RAIL SYST	72	2	158.0000	958.9580	1,917.92	1,005.9430	2,011.89	24/04/2024	88.88			
15/02/2024	32966	TITAGARH RAIL SYST	69	3	158.0000	951.9510	2,855.85	1,005.9430	3,017.83	24/04/2024	156.33			
21/02/2024	32966	TITAGARH RAIL SYST	63	2	158.0000	975.9750	1,951.95	1,005.9430	2,011.89	24/04/2024	54.80			
01/03/2024	32966	TITAGARH RAIL SYST	54	5	158.0000	936.7358	4,683.68	1,005.9430	5,029.72	24/04/2024	336.95			
04/04/2024	32966	TITAGARH RAIL SYST	20	5	158.0000	960.9600	4,804.80	1,005.9430	5,029.72	24/04/2024	212.03			
04/04/2024	32966	TITAGARH RAIL SYST	0	5	158.0000	960.9600	4,804.80							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :	5	Os Sales Qty :						
Bought Amount :		24,708.68	Sold Amount :		25,148.58	Os Purchase Value :	4,804.80	Os Sales Value :						
Short Term PL :		384.77	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE615H01020													
04/10/2023	26650	TOURISM FIN CORP	189	5	161.2000	93.9939	469.97	180.8190	904.10	10/04/2024	432.37			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		469.97	Sold Amount :		904.10	Os Purchase Value :		Os Sales Value :						
Short Term PL :		432.37	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE305A01015													
26/10/2023	32800	TV18 BROADCAST LT	0	10	63.3500	40.0400	400.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	10	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	400.40	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE886H01027													
01/03/2019	33171	UNITED BANK OF IND	0	1	16.9500	10.5606	10.56							
14/03/2019	33171	UNITED BANK OF IND	0	500	16.9500	10.9109	5,455.45							
23/04/2019	33171	UNITED BANK OF IND	0	500	16.9500	10.9109	5,455.45							
10/06/2019	33171	UNITED BANK OF IND	0	200	16.9500	10.4605	2,092.10							
20/06/2019	33171	UNITED BANK OF IND	0	200	16.9500	9.7100	1,942.00							
12/09/2019	33171	UNITED BANK OF IND	0	100	16.9500	9.6100	961.00							
25/09/2019	33171	UNITED BANK OF IND	0	100	16.9500	9.1100	911.00							
04/02/2020	33171	UNITED BANK OF IND	0	400	16.9500	8.5100	3,404.00							
07/02/2020	33171	UNITED BANK OF IND	0	250	16.9500	8.7100	2,177.50							
17/02/2020	33171	UNITED BANK OF IND	0	250	16.9500	7.8100	1,952.50							
13/03/2020	33171	UNITED BANK OF IND	0	250	16.9500	4.4100	1,102.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :	2751	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :	25,464.06	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :	INE695A01019													

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241			**Client Name :** BABULAL BANTHIA								**Term Code**			**Br Code**
01/02/2024	12070	UPL LTD	0	65	777.0000	534.1490	34,719.69							
05/02/2024	12070	UPL LTD	0	65	777.0000	500.6155	32,540.01							
28/02/2024	12070	UPL LTD	0	25	777.0000	480.4800	12,012.00							
15/04/2024	12070	UPL LTD	0	10	777.0000	494.4940	4,944.94							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		165	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		84,216.63	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE628A01036													
21/11/2023	11431	VAKRANGEE LTD	0	10	447.5000	19.0190	190.19							
22/11/2023	11431	VAKRANGEE LTD	0	20	447.5000	18.6186	372.37							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		562.56	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE051B01021													
12/03/2024	295	VEDANTA LIMITED	38	5	346.4000	270.2700	1,351.35	385.6140	1,928.07	19/04/2024	572.53			
15/03/2024	295	VEDANTA LIMITED	35	9	346.4000	259.2590	2,333.33	385.6140	3,470.53	19/04/2024	1,129.76			
15/03/2024	295	VEDANTA LIMITED	0	1	346.4000	259.2590	259.26							
Bought Quantity :	14			Sold Quantity :	14			Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :	3,684.68			Sold Amount :	5,398.60			Os Purchase Value :		259.26	Os Sales Value :			
Short Term PL :	1,702.29			Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE205A01025													
07/08/2023	41735	VIVANTA INDUSTRIE	0	1000		5.6400	5,640.00							
18/09/2023	41735	VIVANTA INDUSTRIE	0	250		^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,640.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE299W01022													
27/06/2023	32822	VODAFONE IDEA LTD	0	10	96.0000	7.5100	75.10							
26/02/2024	32822	VODAFONE IDEA LTD	0	1500	96.0000	17.1171	25,675.70							
27/02/2024	32822	VODAFONE IDEA LTD	0	750	96.0000	16.4831	12,362.35							
28/02/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	14.7648	7,382.38							
06/03/2024	32822	VODAFONE IDEA LTD	0	250	96.0000	14.0140	3,503.50							
12/03/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	13.6136	6,806.80							
12/04/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.5100	6,255.00	13.1900	6,595.00	12/04/2024				335.88
16/04/2024	32822	VODAFONE IDEA LTD	0	250	96.0000	12.6126	3,153.15							
22/04/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.2623	6,131.15							
Bought Quantity :	500			Sold Quantity :	500			Os Purchase Qty :		4260	Os Sales Qty :			
Bought Amount :	6,255.00			Sold Amount :	6,595.00			Os Purchase Value :		65,090.13	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		335.88	Long Term (Tax)			
ISIN Code :	INE669E01016													
12/03/2024	38970	WARDWIZARD INNO	35	2		60.5905	121.18	60.7392	121.48	16/04/2024	-.02			
28/03/2024	38970	WARDWIZARD INNO	19	200		58.0931	11,618.61	60.7392	12,147.84	16/04/2024	498.35			
15/04/2024	38970	WARDWIZARD INNO	1	198		60.0600	11,891.88	60.7392	12,026.36	16/04/2024	103.37			
15/04/2024	38970	WARDWIZARD INNO	7	52		60.0600	3,123.12	63.4864	3,301.29	22/04/2024	169.82			
18/04/2024	38970	WARDWIZARD INNO	4	100		61.3613	6,136.13	63.4864	6,348.64	22/04/2024	196.27			
19/04/2024	38970	WARDWIZARD INNO	3	248		60.0600	14,894.88	63.4864	15,744.63	22/04/2024	809.93			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241		**Client Name :** BABULAL BANTHIA									**Term Code**		**Br Code**	
19/04/2024	38970	WARDWIZARD INNO	0	2		60.0600	120.12							
30/04/2024	38970	WARDWIZARD INNO	0	250		61.1611	15,290.28							
Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	252	Os Sales Qty :								
Bought Amount :	47,785.80	Sold Amount :	49,690.24	Os Purchase Value :	15,410.40	Os Sales Value :								
Short Term PL :	1,777.72	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE945P01024													
22/02/2024	32616	XCHANGING SOLUTI	0	50	60.8500	169.9698	8,498.49							
23/02/2024	32616	XCHANGING SOLUTI	0	220	60.8500	152.0451	33,449.92							
26/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	140.1400	14,014.00							
28/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	138.1380	13,813.80							
04/04/2024	32616	XCHANGING SOLUTI	0	50	60.8500	124.9248	6,246.24							
18/04/2024	32616	XCHANGING SOLUTI	0	500	60.8500	122.1220	61,061.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1020	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,37,083.45	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE692G01013													
09/06/2021	33520	YAARI DIGITAL INTE	0	115	261.4000	116.1160	13,353.34							
06/07/2021	33520	YAARI DIGITAL INTE	0	250	261.4000	101.5014	25,375.35							
09/07/2021	33520	YAARI DIGITAL INTE	0	10	261.4000	110.1100	1,101.10							
20/08/2021	33520	YAARI DIGITAL INTE	0	25	261.4000	91.0910	2,277.28							
23/08/2021	33520	YAARI DIGITAL INTE	0	100	261.4000	88.0880	8,808.80							
13/01/2022	33520	YAARI DIGITAL INTE	0	200	261.4000	87.0870	17,417.40							
07/03/2022	33520	YAARI DIGITAL INTE	0	50	261.4000	65.0150	3,250.75							
14/03/2022	33520	YAARI DIGITAL INTE	0	100	261.4000	61.7117	6,171.17							
23/03/2022	33520	YAARI DIGITAL INTE	0	50	261.4000	55.0550	2,752.75							
04/04/2022	33520	YAARI DIGITAL INTE	0	200	261.4000	57.0570	11,411.40							
23/08/2022	33520	YAARI DIGITAL INTE	0	500	261.4000	53.7537	26,876.85							
26/08/2022	33520	YAARI DIGITAL INTE	0	500	261.4000	63.3133	31,656.65							
01/09/2022	33520	YAARI DIGITAL INTE	0	250	261.4000	47.0470	11,761.75							
02/09/2022	33520	YAARI DIGITAL INTE	0	250	261.4000	44.3944	11,098.60							
10/07/2023	33520	YAARI DIGITAL INTE	0	200	261.4000	11.8619	2,372.38							
04/12/2023	33520	YAARI DIGITAL INTE	0	283	261.4000	10.3103	2,917.81							
12/01/2024	33520	YAARI DIGITAL INTE	0	1000	261.4000	15.1652	15,165.20							
18/01/2024	33520	YAARI DIGITAL INTE	0	500	261.4000	13.4134	6,706.70							
23/01/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	12.7127	3,178.18							
12/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	11.1612	2,790.30							
14/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	10.1101	2,527.53							
15/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	10.3604	2,590.10							
19/02/2024	33520	YAARI DIGITAL INTE	0	500	261.4000	10.2603	5,130.15							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6083	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,16,691.53	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE126M01010													
30/01/2024	32648	YES BANK LTD.	85	250	356.7000	23.9239	5,980.98	25.5244	6,381.10	24/04/2024	390.49			
05/02/2024	32648	YES BANK LTD.	79	250	356.7000	23.4735	5,868.38	25.5244	6,381.10	24/04/2024	500.90			
19/02/2024	32648	YES BANK LTD.	0	1000	356.7000	27.2773	27,277.25							

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E0108241			**Client Name :** BABULAL BANTHIA								**Term Code**		**Br Code**	
20/02/2024	32648	YES BANK LTD.	0	500	356.7000	26.4765	13,238.25							
21/02/2024	32648	YES BANK LTD.	0	750	356.7000	25.8592	19,394.38							
12/03/2024	32648	YES BANK LTD.	0	250	356.7000	22.8228	5,705.70							
13/03/2024	32648	YES BANK LTD.	0	250	356.7000	22.0220	5,505.50							
04/04/2024	32648	YES BANK LTD.	0	100	356.7000	24.8248	2,482.48							
09/04/2024	32648	YES BANK LTD.	0	50	356.7000	24.6246	1,231.23							
10/04/2024	32648	YES BANK LTD.	0	250	356.7000	24.4244	6,106.10							
15/04/2024	32648	YES BANK LTD.	0	250	356.7000	23.7738	5,943.45							
18/04/2024	32648	YES BANK LTD.	0	250	356.7000	23.9239	5,980.98							
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	3650	Os Sales Qty :								
Bought Amount :	11,849.35	Sold Amount :	12,762.20	Os Purchase Value :	92,865.31	Os Sales Value :								
Short Term PL :	891.38	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE528G01035													
23/04/2024	43985	ZAGGLE PREPAID OC	0	20		283.0828	5,661.66							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,661.66	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE07K301024													
21/02/2024	5537	ZEE ENT ENTERPRISE	0	5	607.1000	164.1640	820.82							
19/03/2024	5537	ZEE ENT ENTERPRISE	0	5	607.1000	141.6415	708.21							
28/03/2024	5537	ZEE ENT ENTERPRISE	0	25	607.1000	139.1390	3,478.48							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,007.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE256A01028													
15/02/2024	43320	ZOMATO LIMITED	0	15		156.1560	2,342.34							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,342.34	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE758T01015													
Final Total											22,224.10			1,512.70

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)	11,51,610.98	11,76,934.01	22,224.01	22,224.01
Speculation (Intraday - No Delivery)	1,12,826.20	1,14,429.91	1,512.69	1,512.69

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
42066	ADANI TOTAL GAS LI	INE399L01023									45.000	41,656.62		
43458	ADANI WILMAR LIMI	INE699H01024									1,935.000	7,74,343.09		
43451	AGS TRANSACT TECH	INE583L01014	1,709.00	1,31,442.67	1,709.000	1,31,571.30	-211.90				450.000	33,869.84		
24288	AIMCO PESTICIDES LT	INE008B01013	900.00	96,097.45	900.000	1,02,497.40	5,917.22				55.000	5,561.11		
21070	ALOK INDUSTRIES LT	INE270A01029									10.000	174.17		

^ - *Indicates Corporate action Trade.*

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

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

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
42437	ANMOL INDIA LIMITE	INE02AR01019									1,405.000	58,243.22		
40879	APOLLO MICRO SYST	INE713T01028	1,886.00	2,07,587.67	1,886.000	2,06,715.89	-1,274.87			-72.96	84.000	8,744.74		
40824	ASTRON PAPER & BO	INE646X01014	2,900.00	65,915.85	2,900.000	67,647.29	1,556.39				2,250.000	50,835.79		
39289	AURUM PROPTECH LI	INE898S01029	230.00	31,881.35	230.000	33,816.15	1,849.73				13.000	1,795.79		
26849	BANARAS BEADS LTD	INE655B01011									500.000	47,165.14		
32525	BANK OF MAHARASH	INE457A01014									60.000	3,450.95		
3722	BANSWARA SYNTEX	INE629D01020	200.00	29,311.28	200.000	30,079.88	691.63				95.000	14,074.06		
41143	BHARAT DYNAMICS L	INE171Z01018	8.00	14,038.02	8.000	16,279.30	2,212.14				2.000	3,509.51		
32368	BRIGHT COM GROUP	INE425B01027									860.000	12,780.79		
32695	CELEBRITY FASHIONS	INE185H01016									31.000	446.85		
84	CESC LTD	INE486A01021									2.000	166.17		
30843	CUPID LTD	INE509F01029									325.000	35,975.94		
DSML	DEBOCK INDUSTRIES	INE411Y01011									6,200.000	52,239.50		
11072	DEWAN HOUSING FIN	INE202B01012									100.000	1,641.64		
32707	DYNEMIC PRODUCTS	INE256H01015	8.00	2,041.44	8.000	2,547.20	501.26				2.000	510.21		
43272	EASY TRIP PLANNERS	INE07O001026									10.000	385.39		
5200	EICHER MOTORS LTD.	INE066A01021									1.000	3,848.85		
26227	FILATEX INDIA LTD.	INE816B01035									70.000	3,801.30		
33400	FUTURE CONSUMER L	INE220J01025									23,350.000	1,81,199.85		
36507	FUTURE LIFESTYLE F	INE452O01016									9,600.000	5,01,490.99		
70002	FUTURE RETAIL LIMI	IN9623B01058									3,330.000	49,151.35		
40064	FUTURE RETAIL LTD	INE752P01024									550.000	23,060.55		
43489	GATEWAY DISTRIPAR	INE079J01017									10.000	1,051.05		
GMRPOWER	GMR POWER AND UR	INE0CU601026									10.000	335.34		
32775	GTL INFRASTRUCTUR	INE221H01019	5,000.00	8,550.00	5,000.000	8,950.00	362.49				2,500.000	4,175.00		
32708	GVK POWER & INFRA.	INE251H01024									50.000	210.50		
43227	HAPPIEST MINDS TEC	INE419U01012									11.000	9,091.08		
6390	HEUBACH COLORANT	INE492A01029	90.00	35,957.82	90.000	37,036.67	768.08			244.92	6.000	2,339.34		
185	HINDUSTAN CONSTR	INE549A01026									110.000	3,460.96		
43715	INDIABULLS ENTERP	INE059901020	800.00	9,021.01	800.000	9,710.24	664.97				510.000	5,513.51		
40750	INDIAN ENERGY EXC	INE022Q01020									10.000	1,371.37		
32388	INDIAN OVERSEAS BA	INE565A01014									5.000	119.12		
44026	INDIAN RENEWABLE	INE202E01016	1,275.00	2,08,577.30	1,275.000	2,09,708.15	259.78			424.94	45.000	7,119.61		
214	ION EXCHANGE (INDI	INE570A01022	10.00	5,050.45	10.000	5,508.99	448.32				3.000	1,390.79		
40526	IRB INVIT FUND	INE183W23014									705.000	47,905.53		
32976	JAI BALAJI IND. LTD	INE091G01018	40.00	44,115.97	40.000	41,916.04	-2,311.77				6.000	6,051.65		
44118	JANA SMALL FINANC	INE953L01027									5.000	1,937.14		
223	JCT LTD	INE945A01026									88,750.000	2,89,054.00		
11034	JINDAL DRILLING & I	INE742C01031									11.000	6,838.83		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	270.00	98,810.06	270.000	1,03,897.05	4,346.02			579.92	5.000	1,883.13		
33272	JUPITER WAGONS LIM	INE209L01016									5.000	1,576.58		
13250	JYOTI STRUCTURES L	INE197A01024									15.000	342.84		
750845	JYOTI-RE	INE197A20016	2,250.00	14,058.25	2,250.000	16,852.50	2,772.41							
247	KOTAK MAHINDRA B	INE237A01028									9.000	14,724.71		
750652	L&TFH-RE	INE498L20015									500.000	13,138.13		
32783	LT FOODS LTD	INE818H01020									2.000	310.31		
268	MANALI PETROCHEM	INE201A01024									59.000	3,876.72		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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

01/04/2024 31/03/2025 All **Book Type :** All **Report No. :** 380

Client Code : E0108241 **Client Name :** BABULAL BANTHIA **Term Code** **Br Code**

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43331	MEGHMANI ORGANIC	INE0CT101020									30.000	2,567.57		
38962	MINDA CORPORATIO	INE842C01021									8.000	2,836.83		
43280	NAZARA TECHNOLOG	INE418L01021									97.000	66,091.03		
40900	NEWGEN SOFTWARE	INE619B01017									8.000	5,851.85		
33098	NHPC LTD	INE848E01016									2.000	152.15		
304	NIIT LTD.	INE161A01038									115.000	12,439.93		
315	ORIENTAL BANK OF C	INE141A01014									125.000	6,020.01		
43367	PARAS DEFENCE AND	INE045601015	20.00	12,943.93	20.000	14,015.97	1,043.02				2.000	1,231.23		
6022	PRAKASH INDUSTRIE	INE603A01013	25.00	3,681.18	25.000	4,163.33	472.05				5.000	708.21		
33344	PTC INDIA FIN SER L	INE560K01014	1,750.00	77,139.60	1,750.000	74,974.93	-2,361.45				2,300.000	93,153.11		
4903	RATHI STEEL & POWE	INE336C01016									250.000	13,465.95		
34597	RATTANINDIA ENTER	INE834M01019									10.000	372.37		
42333	RPSG VENTURES LIMI	INE425Y01011									1.000	433.43		
43066	SBI CARDS AND PAY	INE018E01016	25.00	19,854.84	25.000	19,055.93	-848.89				108.000	79,643.56		
13097	SHIVALIK BIMETAL C	INE386D01027									1.000	520.52		
43299	SHYAM METALICS AN	INE810G01011	85.00	53,607.55	85.000	53,921.03	178.87				13.000	7,837.83		
SIRCA	SIRCA PAINTS INDIA L	INE792Z01011									59.000	19,411.39		
7514	SOM DISTIL & BREW	INE480C01020									7.000	1,751.75		
113	STEEL AUTHORITY OF	INE114A01011									55.000	8,123.12		
32667	SUZLON ENERGY LTD	INE040H01021									3,280.000	1,42,202.57		
39268	SYNGENE INTERNATI	INE398R01022									12.000	8,312.30		
400	TATA POWER CO. LTD	INE245A01021									5.000	1,631.63		
470	TATA STEEL LTD	INE081A01020									5.000	575.58		
44028	TATA TECHNOLOGIES	INE142M01025									59.000	66,280.21		
7753	TGV SRAAC LTD	INE284B01028									5.000	440.44		
32966	TITAGARH RAIL SYST	INE615H01020	25.00	24,708.68	25.000	25,148.58	384.77				5.000	4,804.80		
26650	TOURISM FIN CORP	INE305A01015	5.00	469.97	5.000	904.10	432.37							
32800	TV18 BROADCAST LT	INE886H01027									10.000	400.40		
33171	UNITED BANK OF IND	INE695A01019									2,751.000	25,464.06		
12070	UPL LTD	INE628A01036									165.000	84,216.63		
11431	VAKRANGEE LTD	INE051B01021									30.000	562.56		
295	VEDANTA LIMITED	INE205A01025	14.00	3,684.68	14.000	5,398.60	1,702.29				1.000	259.26		
41735	VIVANTA INDUSTRIES	INE299W01022									1,250.000	5,640.00		
32822	VODAFONE IDEA LTD	INE669E01016	500.00	6,255.00	500.000	6,595.00				335.88	4,260.000	65,090.13		
38970	WARDWIZARD INNOV	INE945P01024	800.00	47,785.80	800.000	49,690.24	1,777.72				252.000	15,410.40		
32616	XCHANGING SOLUTIO	INE692G01013									1,020.000	1,37,083.45		
33520	YAARI DIGITAL INTE	INE126M01010									6,083.000	2,16,691.53		
32648	YES BANK LTD.	INE528G01035	500.00	11,849.35	500.000	12,762.20	891.38				3,650.000	92,865.31		
43985	ZAGGLE PREPAID OC	INE07K301024									20.000	5,661.66		
5537	ZEE ENT ENTERPRISE	INE256A01028									35.000	5,007.50		
43320	ZOMATO LIMITED	INE758T01015									15.000	2,342.34		
Total			21,325.00	12,64,437.17	21,325.00	12,91,363.92	22,224.01	0.00	0.00	1,512.69	1,70,786.00	35,37,495.18	0.00	0.00

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.

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

Transaction From : 01/04/2024 To : 31/03/2025 Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name	BABULAL BANTHIA					Client Code	E0108241			Terminal Code :	E0108241		
42066	ADANI TOTAL GAS LIMI	45	41,713.07	926.96		0.00	0.00	045	41,713.07	926.96	969.55	43,629.75	1,916.69
43451	AGS TRANSACT TECHNOL	1599	1,21,119.21	75.75	1709	1,31,402.43	76.89	-110	-10,283.22	93.48	70.75	-7,782.50	2,500.72
24288	AIMCO PESTICIDES LTD	700	72,627.35	103.75	900	1,02,258.92	113.62	-200	-29,631.57	148.16	99.24	-19,848.00	9,783.57
42437	ANMOL INDIA LIMITED	1400	58,105.29	41.50		0.00	0.00	1400	58,105.29	41.50	45.75	64,050.00	5,944.72
40879	APOLLO MICRO SYSTEMS	700	74,467.24	106.38	1886	2,06,501.17	109.49	-1186	-1,32,033.93	111.33	100.05	-1,18,659.30	13,374.63
40824	ASTRON PAPER & BOARD	2700	61,276.21	22.69	2900	67,561.29	23.30	-200	-6,285.08	31.43	20.20	-4,040.00	2,245.08
39289	AURUM PROPTECH LIMIT	160	22,822.59	142.64	230	33,773.29	146.84	-070	-10,950.70	156.44	136.55	-9,558.50	1,392.20
26849	BANARAS BEADS LTD.	430	40,115.13	93.29		0.00	0.00	430	40,115.13	93.29	96.30	41,409.00	1,293.87
3722	BANSWARA SYNTEX LTD.	250	37,085.69	148.34	200	30,040.93	150.20	050	7,044.76	140.90	150.10	7,505.00	460.24
41143	BHARAT DYNAMICS LTD		0.00	0.00	8	16,259.40	2,032.43	-008	-16,259.40	2,032.43	1,773.90	-14,191.20	2,068.20
32368	BRIGHT COM GROUP LTD	450	6,382.57	14.18		0.00	0.00	450	6,382.57	14.18	15.20	6,840.00	457.43
30843	CUPID LTD	325	36,025.23	110.85		0.00	0.00	325	36,025.23	110.85	2,349.65	7,63,636.25	7,27,611.02
DSML	DEBOCK INDUSTRIES LI	750	6,066.06	8.09		0.00	0.00	750	6,066.06	8.09	7.70	5,775.00	-291.06
32707	DYNEMIC PRODUCTS LTD		0.00	0.00	8	2,544.09	318.01	-008	-2,544.09	318.01	273.40	-2,187.20	356.89
32775	GTL INFRASTRUCTURE		0.00	0.00	5000	8,931.63	1.79	-5000	-8,931.63	1.79	1.65	-8,250.00	681.63
43227	HAPPIEST MINDS TECHN	3	2,420.74	806.91		0.00	0.00	003	2,420.74	806.91	796.50	2,389.50	-31.24
6390	HEUBACH COLORANTS IN	95	37,957.62	399.55	90	36,993.24	411.04	005	964.39	192.88	452.25	2,261.25	1,296.86
43715	INDIABULLS ENTERPRIS		0.00	0.00	800	9,698.37	12.12	-800	-9,698.37	12.12	10.70	-8,560.00	1,138.37
44026	INDIAN RENEWABLE ENE	275	46,023.76	167.36	1275	2,09,520.82	164.33	-1000	-1,63,497.06	163.50	142.65	-1,42,650.00	20,847.06
214	ION EXCHANGE (INDIA)		0.00	0.00	10	5,502.24	550.22	-010	-5,502.24	550.22	518.20	-5,182.00	320.24
32976	JAI BALAJI IND. LTD	20	20,522.88	1,026.14	40	41,863.25	1,046.58	-020	-21,340.38	1,067.02	947.15	-18,943.00	2,397.38
223	JCT LTD	12850	37,130.16	2.89		0.00	0.00	12850	37,130.16	2.89	2.85	36,622.50	-507.66
11034	JINDAL DRILLING & IN	10	6,394.79	639.48		0.00	0.00	010	6,394.79	639.48	634.35	6,343.50	-51.29
JIOFINANC	JIO FINANCIAL SERVIC	275	1,00,788.23	366.50	270	1,03,803.74	384.46	005	-3,015.51	-603.10	356.95	1,784.75	4,800.26
13250	JYOTI STRUCTURES LTD	15	343.30	22.89		0.00	0.00	015	343.30	22.89	21.85	327.75	-15.55
750845	JYOTI-RE	2250	14,069.18	6.25	2250	16,841.57	7.49	000	-2,772.40	0.00	0.00	0.00	2,772.40
247	KOTAK MAHINDRA BANK	9	14,745.80	1,638.42		0.00	0.00	009	14,745.80	1,638.42	1,790.70	16,116.30	1,370.50
43331	MEGHMANI ORGANICS LI	30	2,571.08	85.70		0.00	0.00	030	2,571.08	85.70	82.70	2,481.00	-90.08
43280	NAZARA TECHNOLOGIES	53	34,665.91	654.07		0.00	0.00	053	34,665.91	654.07	692.95	36,726.35	2,060.44
304	NIIT LTD.	70	7,462.55	106.61		0.00	0.00	070	7,462.55	106.61	110.45	7,731.50	268.96
43367	PARAS DEFENCE AND SP		0.00	0.00	20	13,998.87	699.94	-020	-13,998.87	699.94	648.00	-12,960.00	1,038.87
6022	PRAKASH INDUSTRIES		0.00	0.00	25	4,158.25	166.33	-025	-4,158.25	166.33	171.60	-4,290.00	-131.75
33344	PTC INDIA FIN SER L	2200	89,493.50	40.68	1750	74,880.14	42.79	450	14,613.36	32.47	40.80	18,360.00	3,746.64
43066	SBI CARDS AND PAYMEN	25	18,292.27	731.69	25	19,031.91	761.28	000	-739.64	0.00	688.05	0.00	739.64
43299	SHYAM METALICS AND E	20	12,127.85	606.39	85	53,854.07	633.58	-065	-41,726.22	641.94	623.15	-40,504.75	1,221.47
SIRCA	SIRCA PAINTS INDIA L	35	11,191.46	319.76		0.00	0.00	035	11,191.46	319.76	317.00	11,095.00	-96.46
113	STEEL AUTHORITY OF I	50	7,517.79	150.36		0.00	0.00	050	7,517.79	150.36	140.75	7,037.50	-480.29
32667	SUZLON ENERGY LTD.	250	10,036.24	40.14		0.00	0.00	250	10,036.24	40.14	41.35	10,337.50	301.27
44028	TATA TECHNOLOGIES LT	12	12,650.44	1,054.20		0.00	0.00	012	12,650.44	1,054.20	1,049.80	12,597.60	-52.84
32966	TITAGARH RAIL SYSTEM	10	9,622.23	962.22	25	25,116.99	1,004.68	-015	-15,494.76	1,032.98	937.00	-14,055.00	1,439.76
26650	TOURISM FIN CORP		0.00	0.00	5	903.00	180.60	-005	-903.00	180.60	177.60	-888.00	15.00
12070	UPL LTD	10	4,951.68	495.17		0.00	0.00	010	4,951.68	495.17	466.20	4,662.00	-289.68
295	VEDANTA LIMITED		0.00	0.00	14	5,391.99	385.14	-014	-5,391.99	385.14	287.50	-4,025.00	1,366.99
32822	VODAFONE IDEA LTD	1250	15,551.05	12.44	500	6,590.30	13.18	750	8,960.75	11.95	14.00	10,500.00	1,539.25
38970	WARDWIZARD INNOVATIO	850	51,524.53	60.62	800	49,626.13	62.03	050	1,898.40	37.97	62.50	3,125.00	1,226.61
32616	XCHANGING SOLUTIONS	550	67,399.99	122.55		0.00	0.00	550	67,399.99	122.55	121.15	66,632.50	-767.49
32648	YES BANK LTD.	900	21,773.41	24.19	500	12,745.99	25.49	400	9,027.42	22.57	24.45	9,780.00	752.59
43985	ZAGGLE PREPAID OCEAN	20	5,669.43	283.47		0.00	0.00	020	5,669.43	283.47	282.35	5,647.00	-22.43
Total			12,40,703.46			12,89,793.98			-49,090.53			7,68,829.05	8,17,919.58

Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : BABULAL BANTHIA													Client Code : E0108241				
Ben. Dp ID : 12013300									Ben Dp Code : 01695178								
43458	ADANI WILMAR LIM	INE699H01024	N	N	N		.8000						1820.000	1820.000			
43451	AGS TRANSACT TEC	INE583L01014	N	N	N		.7761						384.000	384.000			
24288	AIMCO PESTICIDES	INE008B01013	N	N	N		.7500						10.000	10.000			
21070	ALOK INDUSTRIES L	INE270A01029	N	N	N		.7312						10.000	10.000			
40879	APOLLO MICRO SYS	INE713T01028	N	N	N		.0001						84.000	84.000			
39289	AURUM PROPTECH	INE898S01029	N	N	N		.7813						3.000	3.000			
26849	BANARAS BEADS LT	INE655B01011	N	N	N		.8000						70.000	70.000			
32525	BANK OF MAHARAS	INE457A01014	N	N	N		.7783						60.000	60.000			
3722	BANSWARA SYNTE	INE629D01020	N	N	N		.7886						45.000	45.000			
32368	BRIGHT COM GROU	INE425B01027	N	N	N		.0001						60.000	60.000			
32695	CELEBRITY FASHIO	INE185H01016	N	N	N		.7477						31.000	31.000			
DSML	DEBOCK INDUSTRIE	INE411Y01011	N	N	N		.7439						4950.000	4950.000			
32707	DYNEMIC PRODUCT	INE256H01015	N	N	N		.7767						2.000	2.000			
43272	EASY TRIP PLANNE	INE07O001026	N	N	N		.7826						10.000	10.000			
26227	FILATEX INDIA LTD.	INE816B01035	N	N	N		.7720						10.000	10.000			
33400	FUTURE CONSUMER	INE220J01025	N	N	N		.6992						22350.000	22350.000			
36507	FUTURE LIFESTYLE	INE452O01016	N	N	N		.0001						6350.000	6350.000			
40064	FUTURE RETAIL LT	INE752P01024	N	N	N		.0001						250.000	250.000			
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N		.0001						500.000	500.000			
32708	GVK POWER & INFR	INE251H01024	N	N	N		.0001						50.000	50.000			
6390	HEUBACH COLORA	INE492A01029	N	N	N		.7929						1.000	1.000			
185	HINDUSTAN CONST	INE549A01026	N	N	N		.0001						10.000	10.000			
193	HLV LIMITED	INE102A01024	N	N	N		.0001						100.000	100.000			
43715	INDIABULLS ENTER	INE059901020	N	N	N		.7500						10.000	10.000			
32388	INDIAN OVERSEAS	INE565A01014	N	N	N		.7328						5.000	5.000			
214	ION EXCHANGE (IN	INE570A01022	N	N	N		.7834						2.000	2.000			
40526	IRB INVIT FUND	INE183W23014	N	N	N		.8000						10.000	10.000			
223	JCT LTD	INE945A01026	N	N	N		.0001						14000.000	14000.000			
11034	JINDAL DRILLING &	INE742C01031	N	N	N		.7568						1.000	1.000			
33272	JUPITER WAGONS LI	INE209L01016	N	N	N		.7420						5.000	5.000			
11131	KAMANWALA HOUS	INE344D01018	N	N	N		.0001						200.000	200.000			
268	MANALI PETROCHE	INE201A01024	N	N	N		.7867						7.000	7.000			
38962	MINDA CORPORATI	INE842C01021	N	N	N		.8000						3.000	3.000			
43280	NAZARA TECHNOLO	INE418L01021	N	N	N		.8000						34.000	34.000			
304	NIIT LTD.	INE161A01038	N	N	N		.7597						10.000	10.000			
43367	PARAS DEFENCE AN	INE045601015	N	N	N		.8000						2.000	2.000			
34597	RATTANINDIA ENTE	INE834M01019	N	N	N		.7339						10.000	10.000			
42333	RPSG VENTURES LI	INE425Y01011	N	N	N		.7993						1.000	1.000			
43066	SBI CARDS AND PAY	INE018E01016	N	N	N		.8000						83.000	83.000			
SIRCA	SIRCA PAINTS INDIA	INE792Z01011	N	N	N		.0001						14.000	14.000			
7514	SOM DISTIL & BREW	INE480C01020	N	N	N		.7580						7.000	7.000			
12531	STATE TRADING CO	INE655A01013	N	N	N		.7241						5.000	5.000			
32667	SUZLON ENERGY LT	INE040H01021	N	N	N		.0001						3030.000	3030.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						5.000	5.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						5.000	5.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						47.000	47.000			
7753	TGV SRAAC LTD	INE284B01028	N	N	N		.7864						5.000	5.000			
32966	TITAGARH RAIL SYS	INE615H01020	N	N	N		.7616						5.000	5.000			
32800	TV18 BROADCAST L	INE886H01027	N	N	N		.7611						10.000	10.000			
12070	UPL LTD	INE628A01036	N	N	N		.8000						155.000	155.000			
32822	VODAFONE IDEA LT	INE669E01016	N	N	N		.5659						3510.000	3510.000			

Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32616	XCHANGING SOLUT	INE692G01013	N	N	N		.0001						470.000	470.000			
33520	YAARI DIGITAL INT	INE126M01010	N	N	N		.0001						1100.000	1100.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7669						3250.000	3250.000			
Totals :																	

FORM NO: 10 DB

Mr BABULAL BANTHIA **BO CODE : E0108241** **TR CODE : E0108241**

42 SRI CHARAN
SARANI
1 BALLY
711201 WEST BENGAL
INDIA

P.A.N./G.I.R. # : AGRPB6355L
MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange
Financial Year : 2024-2025
Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.
Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000
Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
E0108241	01	11,26,837.01	1,203.06		
E0108241	02	11,76,242.39	1,080.52		
E0108241	03	1,13,640.27	28.42		
E0108241	04				
E0108241	05				
Total # :		24,16,719.67	2,312.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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 : 30/04/2024
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 : **Babulal Banthia**
Client Bo Id : **1201330001498956** : 29/04/2024
Address : 42 SRI CHARAN : Individual
: SARANI : Individual-Resident
: 1 BALLY : Active
: WEST BENGAL, INDIA, HOWRAH, Pin : 711201 : E0108241
: Tel No. 9874138111 : Regular BO
Second Holder : :
Branch : Dalhousie Branch : Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE646X01014	ASTRON PAPER-EQ		250.000	23.81	5952.50
INE560K01014	PTC INDIA FIN-EQ		1500.000	41.68	62520.00
	Total		1750.000		68472.50
Holding Description		Free Balance			
INE399L01023	ADANI TOTAL GA-EQ1/-		45.000	919.10	41359.50
INE699H01024	ADANI WILMAR-EQ1/-		115.000	343.30	39479.50
INE583L01014	AGS TRANS-EQ		66.000	76.70	5062.20
INE008B01013	AIMCO PESTICIDES EQY		945.000	104.95	99177.75
INE02AR01019	ANMOL INDIA-EQ		1155.000	40.46	46731.30
INE646X01014	ASTRON PAPER-EQ		2250.000	23.81	53572.50
INE898S01029	AURUM PROPTECH-EQ5/-		10.000	148.25	1482.50
INE655B01011	BANARAS BEADS LTD		380.000	92.56	35172.80
INE629D01020	BANSWARA SYNT-EQ5/-		250.000	147.50	36875.00
INE171Z01018	BHARAT DYNAMICS-EQ		2.000	1972.55	3945.10
INE425B01027	BRIGHTCOM GRO-EQ2/-		800.000	13.84	11072.00
INE486A01021	CESC-EQ1/-		2.000	147.30	294.60
INE509F01029	CUPID-EQ1/-		225.000	111.65	25121.25
INE411Y01011	DEBOCK INDUSTRIES-EQ		1250.000	8.25	10312.50
INE066A01021	EICHER MOTORS-EQ1/-		1.000	4579.20	4579.20
INE816B01035	FILATEX INDIA-EQ1/-		60.000	62.86	3771.60
IN9623B01058	FUTURE - EQ - DVR		3330.000	4.94	16450.20
INE220J01025	FUTURE CONS- EQ 6/-		1000.000	0.92	920.00
INE452O01016	FUTURE LIFESTYLE-EQ		3250.000	1.95	6337.50
INE752P01024	FUTURE RETAIL-EQ		300.000	2.27	681.00
INE079J01017	GATEWAY DISTRIPAR-EQ		10.000	108.60	1086.00
INE0CU601026	GMR POWER-EQ5/-		10.000	66.40	664.00
INE221H01019	GTL INFRA - EQ		2000.000	1.73	3460.00
INE419U01012	HAPPIEST MINDS TE-EQ		11.000	813.50	8948.50
INE492A01029	HEUBACH COLORANTS-EQ		5.000	413.25	2066.25
INE549A01026	HINDUSTAN CO EQ RE.1		122.000	37.86	4618.92
INE022Q01020	INDIAN ENERGY-EQ1/-		10.000	155.25	1552.50
INE202E01016	INDIAN RENEWABLE-EQ		45.000	181.40	8163.00

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Second Holder : :
Branch : Dalhousie Branch : Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE570A01022	ION EXCHANGE-EQ1/-		1.000	556.90	556.90
INE183W23014	IRB INVIT FD PERP		695.000	67.72	47065.40
INE091G01018	JAI BALAJI IND-EQ		6.000	1065.00	6390.00
INE953L01027	JANA SMALL-EQ		5.000	499.20	2496.00
INE945A01026	JCT LTD-RS.2.50		73750.000	2.87	211662.50
INE742C01031	JINDAL DRIL-EQ RS 5		10.000	782.60	7826.00
INE758E01017	JIO FINANCIAL -EQ		5.000	380.40	1902.00
INE197A01024	JYOTI STR - EQ RS 2		15.000	25.25	378.75
INE237A01028	KOTAK MAHINDRA-EQ5/-		9.000	1640.25	14762.25
INE818H01020	LT FOODS-EQTY		2.000	214.10	428.20
INE201A01024	MANALI PETRO-EQ RS 5		52.000	76.49	3977.48
INE0CT101020	MEGHMANI ORGAN-EQ1/-		30.000	87.35	2620.50
INE842C01021	MINDA CORPORATION-EQ		5.000	410.85	2054.25
INE418L01021	NAZARA TECHNO-EQ4/-		63.000	636.90	40124.70
INE619B01017	NEWGEN SOFTWARE TECH		8.000	865.95	6927.60
INE848E01016	NHPC LIMITED - EQ		2.000	93.43	186.86
INE161A01038	NIIT LTD - EQ RS 2		55.000	107.80	5929.00
INE603A01013	PRAKASH IND LTD		5.000	171.15	855.75
INE560K01014	PTC INDIA FIN-EQ		2300.000	41.68	95864.00
INE336C01016	RATHI STEEL & POWER		250.000	62.37	15592.50
INE114A01011	SAIL EQUITY SHARES		55.000	164.80	9064.00
INE018E01016	SBI CARDS AND PAY-EQ		25.000	724.05	18101.25
INE386D01027	SHIVALIK BIMETL RS2		1.000	579.05	579.05
INE810G01011	SHYAM METALICS-EQ		13.000	638.15	8295.95
INE792Z01011	SIRCA PAINTS INDI-EQ		45.000	317.35	14280.75
INE040H01021	SUZLON ENERG-EQ RS 2		250.000	41.61	10402.50
INE398R01022	SYNGENE INTERN-EQ		12.000	697.25	8367.00
INE142M01025	TATA TECHNOLOG-EQ2/-		12.000	1066.45	12797.40
INE628A01036	UPL LIMITED-EQ RS.2/		10.000	507.10	5071.00
INE051B01021	VAKRANGEE EQ 1/-		30.000	27.41	822.30
INE205A01025	VEDANTA LTD-EQ RE1/-		1.000	406.30	406.30
INE299W01022	VIVANTA INDUST-EQ1/-		1250.000	4.48	5600.00

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Branch : Dalhousie Branch : Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE669E01016	VODAFONE IDEA-EQ		750.000	13.49	10117.50
INE945P01024	WARDWIZARD INN-EQ1/-		2.000	63.52	127.04
INE692G01013	XCHANGING SOL-EQ		550.000	122.20	67210.00
INE126M01010	YAARI DIGITAL INT-EQ		4983.000	11.27	56158.41
INE528G01035	YES BANK LTD-EQ2/-		400.000	27.11	10844.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		20.000	310.30	6206.00
INE256A01028	ZEE ENTERTAINMENT-EQ		35.000	149.35	5227.25
INE758T01015	ZOMATO LIMITED-EQ		15.000	193.60	2904.00
	Total		103376.000		1193139.51
Holding Description		Pledge Balance			
INE699H01024	ADANI WILMAR-EQ1/-		1820.000	343.30	624806.00
INE583L01014	AGS TRANS-EQ		384.000	76.70	29452.80
INE008B01013	AIMCO PESTICIDES EQY		10.000	104.95	1049.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		10.000	27.59	275.90
INE713T01028	APOLLO MICRO-EQ1/-		84.000	109.78	9221.52
INE898S01029	AURUM PROPTECH-EQ5/-		3.000	148.25	444.75
INE655B01011	BANARAS BEADS LTD		70.000	92.56	6479.20
INE457A01014	BANK OF MAHARASHTRA		60.000	71.12	4267.20
INE629D01020	BANSWARA SYNT-EQ5/-		45.000	147.50	6637.50
INE425B01027	BRIGHTCOM GRO-EQ2/-		60.000	13.84	830.40
INE185H01016	CELEBRITY FAS-EQUITY		31.000	20.07	622.17
INE411Y01011	DEBOCK INDUSTRIES-EQ		4950.000	8.25	40837.50
INE256H01015	DYNEMIC PRODU EQUITY		2.000	294.25	588.50
INE07O001026	EASY TRIP PLAN-EQ1/-		10.000	46.61	466.10
INE816B01035	FILATEX INDIA-EQ1/-		10.000	62.86	628.60
INE220J01025	FUTURE CONS- EQ 6/-		22350.000	0.92	20562.00
INE452O01016	FUTURE LIFESTYLE-EQ		6350.000	1.95	12382.50
INE752P01024	FUTURE RETAIL-EQ		250.000	2.27	567.50
INE221H01019	GTL INFRA - EQ		500.000	1.73	865.00
INE251H01024	GVK POWER - EQ RE 1		50.000	10.95	547.50
INE492A01029	HEUBACH COLORANTS-EQ		1.000	413.25	413.25
INE549A01026	HINDUSTAN CO EQ RE.1		10.000	37.86	378.60

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Branch : Dalhousie Branch : Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE102A01024	HLV LIMITED-EQ RS2/-		100.000	28.74	2874.00
INE059901020	INDIABULLS ENT-EQ2/-		10.000	12.60	126.00
INE565A01014	INDIAN OVERSEAS B-EQ		5.000	68.65	343.25
INE570A01022	ION EXCHANGE-EQ1/-		2.000	556.90	1113.80
INE183W23014	IRB INVIT FD PERP		10.000	67.72	677.20
INE945A01026	JCT LTD-RS.2.50		14000.000	2.87	40180.00
INE742C01031	JINDAL DRIL-EQ RS 5		1.000	782.60	782.60
INE209L01016	JUPITER WAGONS -EQ		5.000	407.85	2039.25
INE344D01018	KAMANWALA HOUSING-EQ		200.000	18.66	3732.00
INE201A01024	MANALI PETRO-EQ RS 5		7.000	76.49	535.43
INE842C01021	MINDA CORPORATION-EQ		3.000	410.85	1232.55
INE418L01021	NAZARA TECHNO-EQ4/-		34.000	636.90	21654.60
INE161A01038	NIIT LTD - EQ RS 2		10.000	107.80	1078.00
INE045601015	PARAS DEFENCE-EQ		2.000	728.85	1457.70
INE834M01019	RATTANINDIA ENTER-EQ		10.000	76.02	760.20
IN8542F01029	RELIANCE NAV LST PEN		1.000	10.00	10.00
INE425Y01011	RPSG VENTURES LTD-EQ		1.000	728.50	728.50
INE018E01016	SBI CARDS AND PAY-EQ		83.000	724.05	60096.15
INE792Z01011	SIRCA PAINTS INDI-EQ		14.000	317.35	4442.90
INE480C01020	SOM DISTILLER-EQ5/-		7.000	319.40	2235.80
INE040H01021	SUZLON ENERG-EQ RS 2		3030.000	41.61	126078.30
INE245A01021	TATA POWER -EQ 1/-		5.000	448.10	2240.50
INE081A01020	TATA STEEL-EQ1/-		5.000	167.40	837.00
INE142M01025	TATA TECHNOLOG-EQ2/-		47.000	1066.45	50123.15
INE284B01028	TGV SRAAC-NEW EQ		5.000	95.65	478.25
INE655A01013	THE STATE TRADING CO		5.000	142.75	713.75
INE615H01020	TITAGARH RAIL-EQ		5.000	1041.85	5209.25
INE886H01027	TV18 BROA-EQ RS 2		10.000	46.41	464.10
INE628A01036	UPL LIMITED-EQ RS.2/		155.000	507.10	78600.50
INE669E01016	VODAFONE IDEA-EQ		3510.000	13.49	47349.90
INE692G01013	XCHANGING SOL-EQ		470.000	122.20	57434.00
INE126M01010	YAARI DIGITAL INT-EQ		1100.000	11.27	12397.00

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Branch : Dalhousie Branch : Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE528G01035	YES BANK LTD-EQ2/-		3250.000	27.11	88107.50
	Total		63162.000		1378457.12
	Grand Total		168288.000		2640069.13

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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