

Code : **F7340013**
Name : **RONAK RAJESH RUIA**
Address : 57/A KEDIA HOUSE 3RD FLR
: R N 14/15 1ST KHATTAR GALLI
: THAKURDWAR ROAD
: MUMBAI - 400002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : F7340013

Name : RONAK RAJESH RUIA

**Address : 57/A KEDIA HOUSE 3RD FLR
R N 14/15 1ST KHATTAR GALLI
THAKURDWAR ROAD
MUMBAI 400002 MAHARASHTRA
INDIA**

Product : All Product

UCC Code: F7340013

Mobile No. : ***8028**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF734NSE0		BY OPENING BALANCE B/F		77,318.33		77318.33
01/04/2023		OPNGF734BSE0		TO OPENING BALANCE B/F	77,318.33			
25/04/2023		NTN/075/3502		By Bill Ntn/075/3502 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062673		13,154.81		13154.81
26/04/2023		PYINTPY0033899	1583561	Cr.Bal	13,000.00			154.81
26/05/2023		PYINTPY0067053	1616719	Cr.Bal	154.81			
09/08/2023		NTN149/-5462		By Bill Ntn149/-5462 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552726		7,522.87		7522.87
11/08/2023		PYINTPY0193720	1742643	Cr.Bal	7,500.00			22.87
08/09/2023		PYINTPY0235915	1785001	Cr.Bal	22.87			
08/01/2024		NTN005/-7703		By Bill Ntn005/-7703 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344552		1,235.96		1235.96
08/01/2024		JVNSDL 0109287		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	118.00			1117.96
17/01/2024		REATOM 0153766	ATOM153766	Amt Rcd From Atm Tx 11000200837515 With Bank Ref 163080042		3,00,000.00		301117.96
17/01/2024		NTN012/-8121		To Bill Ntn012/-8121 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434325	1,23,425.77			177692.19
23/01/2024		NTN015/-7340		To Bill Ntn015/-7340 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460061	13,235.83			164456.36
24/01/2024		NTN017/-9540		To Bill Ntn017/-9540 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478476	15,078.06			149378.30
25/01/2024		JVNSDL 0117559		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	11.80			149366.50
29/01/2024		NTN019/-7244		To Bill Ntn019/-7244 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496826	31,315.90			118050.60
31/01/2024		NTN021/-8663		To Bill Ntn021/-8663 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515944	46,043.15			72007.45
01/02/2024		NTN022/-7938		To Bill Ntn022/-7938 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526034	11,179.24			60828.21
06/02/2024		NTN025/-9509		To Bill Ntn025/-9509 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001556356	15,710.60			45117.61
08/02/2024		NTN027/-8823		To Bill Ntn027/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001578606	44,585.15			532.46
09/02/2024		REATOM 0173158	ATOM173158	Amt Rcd From Atm Tx 11000204612976 With Bank Ref 164339896		1,00,000.00		100532.46
12/02/2024		NTN029/-7852		To Bill Ntn029/-7852 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001599792	15,600.56			84931.90
12/02/2024		JVNSDL 0125359		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	11.80			84920.10
13/02/2024		NTN030/-7661		To Bill Ntn030/-7661 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001609294	28,415.97			56504.13
14/02/2024		NTN031/-6500		To Bill Ntn031/-6500 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617917	15,835.40			40668.73
15/02/2024		NTN032/-7124		By Bill Ntn032/-7124 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001625878		30,277.08		70945.81

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure		
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
20/02/2024		NTN034/-7314		By Bill Ntn034/-7314 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649431		49,242.41		120188.22	
20/02/2024		NTN035/-6472		To Bill Ntn035/-6472 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658215	46,057.56			74130.66	
22/02/2024		NTN037/-7022		To Bill Ntn037/-7022 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675354	61,584.33			12546.33	
29/02/2024		REATOM 0186694	ATOM186694	Amt Rcd From Atm Tx 11000207624784 With Bank Ref 165366959		50,000.00		62546.33	
29/02/2024		NTN042/-6542		To Bill Ntn042/-6542 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717577	48,440.87			14105.46	
07/03/2024		PYINTPY0578207	2126333	Being Payment Made	10,000.00			4105.46	
11/03/2024		NTN048/-5406		By Bill Ntn048/-5406 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768074		380.14		4485.60	
13/03/2024		NTN050/-5610		To Bill Ntn050/-5610 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782990	2,362.27			2123.33	
13/03/2024		JVNSDL 0139306		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	11.80			2111.53	
28/03/2024		NTN060/-5306		By Bill Ntn060/-5306 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853508		10,004.19		12115.72	
28/03/2024		JVNSDL 0145046		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	35.40			12080.32	
30/03/2024		JVOFSET0004085		Interexchange Jv		77,661.94		89742.26	
30/03/2024		JVOFSET0004084		Interexchange Jv	77,661.94			12080.32	
31/03/2024					By Balance C/F (Cr. Balance)		12,080.32		
					7,16,797.73	7,16,797.73			

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7340013 **Client Name :** RONAK RAJESH RUIA **Term Code** **Br Code**

07/03/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,453.6415	32,268.21								
12/03/2024	34	BAJAJ FINANCE LTD	0	8	1,688.5000	6,407.1387	51,257.11								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE296A01024													

13/09/2022	32978	BAJAJ FINSERV LTD	223	10	4,870.0000	1,806.6060	18,066.06	1,317.3101	13,173.10	24/04/2023	-4,939.51				
15/09/2022	32978	BAJAJ FINSERV LTD	327	5	4,870.0000	1,778.5500	8,892.75	1,506.7804	7,533.90	08/08/2023	-1,383.46				
16/09/2022	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,756.2555	17,562.56								
26/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,701.3960	8,506.98								
16/01/2024	32978	BAJAJ FINSERV LTD	0	35	4,870.0000	1,632.9594	57,153.58								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE918I01026													

09/02/2024	CDSL	CENTRAL DEPOSITOR	0	35	335.4500	2,033.1582	71,160.54								
12/02/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,891.5088	28,372.63								
19/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,853.6399	18,536.40								
21/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,819.1310	18,191.31								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE736A01011													

19/01/2024	9631	HEG LTD.	0	50	2,914.6000	1,812.6170	90,630.85								
25/01/2024	9631	HEG LTD.	0	10	2,914.6000	1,734.4620	17,344.62								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE545A01016													

16/01/2024	40530	HOUSING AND URBA	3	500	82.5500	132.1638	66,081.90	155.2888	77,644.40	19/01/2024	11,351.71				
23/01/2024	40530	HOUSING AND URBA	17	100	82.5500	150.5505	15,055.05	194.6100	19,461.00	09/02/2024	4,355.63				
30/01/2024	40530	HOUSING AND URBA	10	100	82.5500	166.4322	16,643.22	194.6100	19,461.00	09/02/2024	2,764.71				
28/02/2024	40530	HOUSING AND URBA	0	100	82.5500	190.8810	19,088.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE031A01017													

19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	17	100		274.4979	27,449.79	327.4438	32,744.38	07/03/2024	5,205.94				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE758E01017													

30/01/2024	32234	NATIONAL ALUMINI	17	200	77.6000	146.6427	29,328.54	164.3706	32,874.12	16/02/2024	3,454.10				
05/02/2024	32234	NATIONAL ALUMINI	11	100	77.6000	156.8631	15,686.31	164.3706	16,437.06	16/02/2024	703.54				
28/02/2024	32234	NATIONAL ALUMINI	0	100	77.6000	153.9072	15,390.72								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7340013 **Client Name :** RONAK RAJESH RUIA **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	45,014.85	Sold Amount :	49,311.18	Os Purchase Value :	15,390.72	Os Sales Value :	
Short Term PL :	4,157.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

10/08/2022	43264	NURECA LIMITED	580	25	1,039.4748	25,986.87	324.3999	8,110.00	12/03/2024		-17,928.66	-17,928.66
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,986.87	Sold Amount :	8,110.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	17,928.66	Speculative PL :		Long Term (Tax)	-17,928.66
ISIN Code :	INE0DSF01015						

01/06/2021	5075	SETCO AUTOMOTIVE	1030	100	67.7000	20.0901	2,009.01	6.6800	668.00	27/03/2024		-1,345.17	-1,345.17
04/06/2021	5075	SETCO AUTOMOTIVE	1027	100	67.7000	20.4408	2,044.08	6.6800	668.00	27/03/2024		-1,380.31	-1,380.31
08/10/2021	5075	SETCO AUTOMOTIVE	901	300	67.7000	19.1382	5,741.46	6.6800	2,004.00	27/03/2024		-3,749.66	-3,749.66
03/11/2021	5075	SETCO AUTOMOTIVE	875	300	67.7000	16.8141	5,044.22	6.6800	2,004.00	27/03/2024		-3,051.93	-3,051.93
08/04/2022	5075	SETCO AUTOMOTIVE	719	700	67.7000	16.2324	11,362.68	6.6800	4,676.00	27/03/2024		-6,711.96	-6,711.96

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,201.45	Sold Amount :	10,020.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	16,239.03	Speculative PL :		Long Term (Tax)	-16,239.03
ISIN Code :	INE878E01021						

27/09/2022	408	TATA ELXSI LTD	465	1	1,088.4500	8,449.5654	8,449.57	8,608.7480	8,608.75	05/01/2024		134.72	134.72
18/10/2022	408	TATA ELXSI LTD	444	6	1,088.4500	7,650.7961	45,904.78	8,611.7420	51,670.45	05/01/2024		5,621.91	5,621.91

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,354.34	Sold Amount :	60,279.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,756.63	Speculative PL :		Long Term (Tax)	5,756.63
ISIN Code :	INE670A01012						

19/04/2022	400	TATA POWER CO. LT	693	50	91.1500	257.6643	12,883.22	409.3297	20,466.49	12/03/2024		7,534.11	7,534.11
25/04/2022	400	TATA POWER CO. LT	687	50	91.1500	247.2936	12,364.68	409.3297	20,466.49	12/03/2024		8,054.17	8,054.17

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,247.90	Sold Amount :	40,932.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	15,588.28	Speculative PL :		Long Term (Tax)	15,588.28
ISIN Code :	INE245A01021						

05/01/2024	44028	TATA TECHNOLOGIE	0	50		1,177.3500	58,867.50						
31/01/2024	44028	TATA TECHNOLOGIE	0	10		1,116.1779	11,161.78						
21/02/2024	44028	TATA TECHNOLOGIE	0	15		1,154.8551	17,322.83						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	87,352.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

25/01/2024	90005	TIDE WATER OIL	15	10	6,973.7000	1,392.2790	13,922.79	1,682.6779	16,826.78	09/02/2024	2,858.85		
13/02/2024	90005	TIDE WATER OIL	0	10	6,973.7000	1,581.1059	15,811.06						
21/02/2024	90005	TIDE WATER OIL	0	15	6,973.7000	1,731.7065	25,975.60						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	13,922.79	Sold Amount :	16,826.78	Os Purchase Value :	41,786.66	Os Sales Value :	
Short Term PL :	2,858.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE484C01030						

07/02/2024	21064	TRIDENT LTD	0	350	80.0000	45.5409	15,939.32						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7340013

Client Name : RONAK RAJESH RUIA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	350	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,939.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE064C01022			

07/02/2024	32616	XCHANGING SOLUTI	7	200	60.8500	142.8852	28,577.04	151.5962	30,319.24	14/02/2024	1,655.92			
28/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	138.8772	13,887.72							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	28,577.04	Sold Amount :	30,319.24	Os Purchase Value :	13,887.72	Os Sales Value :
Short Term PL :	1,655.92	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE692G01013					

Final Total							26,027.43	-12,822.78	-12,822.78					
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,31,790.56	1,19,342.17	-12,822.79	-12,822.79
Short Term (Less than 365 days)	2,39,703.45	2,66,474.98	26,027.43	26,027.43
Speculation (Intraday - No Delivery)				

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
34	BAJAJ FINANCE LTD	INE296A01024									13.000	83,525.32		
32978	BAJAJ FINSERV LTD	INE918I01026	15.00	26,958.81	15.000	20,707.00	-6,322.97				50.000	83,223.11		
CDSL	CENTRAL DEPOSITOR	INE736A01011									70.000	1,36,260.88		
9631	HEG LTD.	INE545A01016									60.000	1,07,975.47		
40530	HOUSING AND URBA	INE031A01017	700.00	97,780.17	700.000	1,16,566.40	18,472.05				100.000	19,088.10		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	27,449.79	100.000	32,744.38	5,205.94							
32234	NATIONAL ALUMINIU	INE139A01034	300.00	45,014.85	300.000	49,311.18	4,157.64				100.000	15,390.72		
43264	NURECA LIMITED	INE0DSF01015	25.00	25,986.87	25.000	8,110.00		-17,928.663	17,928.66					
5075	SETCO AUTOMOTIVE	INE878E01021	1,500.00	26,201.45	1,500.000	10,020.00		-16,239.028	16,239.03					
408	TATA ELXSI LTD	INE670A01012	7.00	54,354.34	7.000	60,279.20		5,756.628	5,756.63					
400	TATA POWER CO. LTD	INE245A01021	100.00	25,247.90	100.000	40,932.97		15,588.275	15,588.28					
44028	TATA TECHNOLOGIES	INE142M01025									75.000	87,352.11		
90005	TIDE WATER OIL	INE484C01030	10.00	13,922.79	10.000	16,826.78	2,858.85				25.000	41,786.66		
21064	TRIDENT LTD	INE064C01022									350.000	15,939.32		
32616	XCHANGING SOLUTIO	INE692G01013	200.00	28,577.04	200.000	30,319.24	1,655.92				100.000	13,887.72		
Total			2,957.00	3,71,494.01	2,957.00	3,85,817.15	26,027.43	-12,822.79	-12,822.79	0.00	943.00	6,04,429.40	0.00	0.00

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RONAK RAJESH RUIA		Client Code F7340013						Terminal Code : F7340013					
34	BAJAJ FINANCE LTD	13	83,654.74	6,434.98		0.00	0.00	013	83,654.74	6,434.98	7,245.25	94,188.25	10,533.51
32978	BAJAJ FINSERV LTD	35	57,236.03	1,635.32	15	20,671.66	1,378.11	020	36,564.37	1,828.22	1,643.85	32,877.00	-3,687.37
CDSL	CENTRAL DEPOSITORY	70	1,36,471.63	1,949.59		0.00	0.00	070	1,36,471.63	1,949.59	1,711.95	1,19,836.50	-16,635.13
9631	HEG LTD.	60	1,08,142.85	1,802.38		0.00	0.00	060	1,08,142.85	1,802.38	1,844.05	1,10,643.00	2,500.15
40530	HOUSING AND URBAN D.	800	1,17,051.32	146.31	700	1,16,406.24	166.29	100	645.08	6.45	187.25	18,725.00	18,079.92
JIOFINANC	JIO FINANCIAL SERVIC	100	27,494.12	274.94	100	32,700.05	327.00	000	-5,205.94	0.00	353.75	0.00	5,205.94
32234	NATIONAL ALUMINIUM C	400	60,498.43	151.25	300	49,241.53	164.14	100	11,256.90	112.57	152.55	15,255.00	3,998.10
43264	NURECA LIMITED		0.00	0.00	25	8,098.63	323.95	-025	-8,098.63	323.95	255.30	-6,382.50	1,716.13
5075	SETCO AUTOMOTIVE LTD		0.00	0.00	1500	10,004.19	6.67	-1500	-10,004.19	6.67	6.15	-9,225.00	779.19
408	TATA ELXSI LTD		0.00	0.00	7	60,194.75	8,599.25	-007	-60,194.75	8,599.25	7,785.15	-54,496.05	5,698.70
400	TATA POWER CO. LTD		0.00	0.00	100	40,875.54	408.76	-100	-40,875.54	408.76	394.20	-39,420.00	1,455.54
44028	TATA TECHNOLOGIES LT	75	87,487.67	1,166.50		0.00	0.00	075	87,487.67	1,166.50	1,020.60	76,545.00	-10,942.67
90005	TIDE WATER OIL	35	55,794.31	1,594.12	10	16,802.53	1,680.25	025	38,991.78	1,559.67	1,397.50	34,937.50	-4,054.28
21064	TRIDENT LTD	350	15,964.00	45.61		0.00	0.00	350	15,964.00	45.61	36.55	12,792.50	-3,171.50
32616	XCHANGING SOLUTIONS	300	42,529.41	141.76	200	30,276.14	151.38	100	12,253.27	122.53	113.00	11,300.00	-953.27
Total			7,92,324.49			3,85,271.26			4,07,053.22			4,17,576.20	10,522.98

FORM NO: 10 DB

Mr RONAK RAJESH RUIA
57/A KEDIA HOUSE 3RD FLR
R N 14/15 1ST KHATTAR GALLI
THAKURDWAR ROAD
400002 MAHARASHTRA
INDIA

BO CODE : F7340013**TR CODE : F7340013**

P.A.N./G.I.R. # : CXCPR8714H

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
F7340013	01	7,89,525.45	788.14		
F7340013	02	3,86,600.25	385.86		
F7340013	03				
F7340013	04				
F7340013	05				
Total # :		11,76,125.70	1,174.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 23/04/2024

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