

Code : **HRO111**
Name : **PRAMOD KRISHAN SARDA**
Address : 7-2-1668/5 TO 13, CIVITAS,
: BLOCK-A FLAT NO. 210,
: SANATH NAGAR
: HYDERABAD - 500018 TELANGANA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : HRO111**Product : All Product****Name : PRAMOD KRISHAN SARDA****UCC Code: HRO111****Address :** 7-2-1668/5 TO 13, CIVITAS,
BLOCK-A FLAT NO. 210,
SANATH NAGAR
HYDERABAD 500018 TELANGANA
INDIA**Mobile No. :** *****5951**Tel. No. :** *****2091**Email ID :** p*****@yahoo.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 | | OPNG306NSE0 | | BY OPENING BALANCE B/F | | 1.02 | | 1.02 |
| 02/04/2024 | | NTN061/-6880 | | To Bill Ntn061/-6880 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3623240000039145 | 5,153.34 | | 5,152.32 | |
| 04/04/2024 | | REATOM 0301499 | ATOM301499 | Amt Red From Atm Tx 11000212871437 With Bank Ref 0821683727 | | 27,350.00 | | 22197.68 |
| 04/04/2024 | | NTN064/-8487 | | To Bill Ntn064/-8487 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3624250000000429 | 9,071.71 | | | 13125.97 |
| 05/04/2024 | | PYINTPY0042557 | 2205584 | Being Payment Made | 19.63 | | | 13106.34 |
| 05/04/2024 | | NTN065/-8356 | | To Bill Ntn065/-8356 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3624250000000639 | 13,106.34 | | | |
| 10/04/2024 | | NTN068/-6749 | | To Bill Ntn068/-6749 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3624250000001175 | 9,151.89 | | 9,151.89 | |
| 12/04/2024 | | NTN069/-7529 | | To Bill Ntn069/-7529 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3624250000001348 | 16,995.66 | | 26,147.55 | |
| 15/04/2024 | | NTN070/-9529 | | By Bill Ntn070/-9529 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3624250000001515 | | 1,76,357.38 | | 150209.83 |
| 18/04/2024 | | NTN072/-6592 | | To Bill Ntn072/-6592 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3624250000001818 | 10,718.62 | | | 139491.21 |
| 23/04/2024 | | NTN075/-7235 | | To Bill Ntn075/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3624250000002283 | 6,934.58 | | | 132556.63 |
| 31/03/2025 | | | | | By Balance C/F (Cr. Balance) | | | |
| | | | | | | | 1,32,556.63 | |
| | | | | | | | 2,03,708.40 | |
| | | | | | | | 2,03,708.40 | |

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|
| 28/09/2017 | 40691 | ADITYA BIRLA CAPIT | 0 | 25 | 172.8000 | 175.8385 | 4,395.96 | | | | | | | | |
| 30/11/2017 | 40691 | ADITYA BIRLA CAPIT | 0 | 25 | 172.8000 | 196.4900 | 4,912.25 | | | | | | | | |
| 06/04/2018 | 40691 | ADITYA BIRLA CAPIT | 0 | 50 | 172.8000 | 156.0893 | 7,804.47 | | | | | | | | |
| 09/04/2019 | 40691 | ADITYA BIRLA CAPIT | 0 | 50 | 172.8000 | 97.9443 | 4,897.22 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 22,009.89 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE674K01013 | | | | | | |

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|------------|-------|--------------------|---|-----|--------|---------|-----------|--|--|--|--|--|--|--|--|
| 13/08/2020 | 21070 | ALOK INDUSTRIES LT | 0 | 500 | 3.7000 | 39.9798 | 19,989.90 | | | | | | | | |
| 28/09/2020 | 21070 | ALOK INDUSTRIES LT | 0 | 200 | 3.7000 | 22.0440 | 4,408.80 | | | | | | | | |
| 28/10/2022 | 21070 | ALOK INDUSTRIES LT | 0 | 200 | 3.7000 | 15.6312 | 3,126.24 | | | | | | | | |
| 14/09/2023 | 21070 | ALOK INDUSTRIES LT | 0 | 100 | 3.7000 | 19.4388 | 1,943.88 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 29,468.82 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE270A01029 | | | | | | |

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|------------|-----|------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|--|
| 07/06/2019 | 477 | ASHOK LEYLAND LT | 0 | 100 | 126.3000 | 90.2250 | 9,022.50 | | | | | | | | |
| 23/07/2019 | 477 | ASHOK LEYLAND LT | 0 | 50 | 126.3000 | 76.4908 | 3,824.54 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 12,847.04 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE208A01029 | | | | | | |

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|------------|-------|------------------|---|---|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 05/07/2019 | 40376 | AVENUE SUPERMART | 0 | 5 | 1,210.0000 | 1,438.5875 | 7,192.94 | | | | | | | | |
| 08/07/2020 | 40376 | AVENUE SUPERMART | 0 | 5 | 1,210.0000 | 2,339.6700 | 11,698.35 | | | | | | | | |
| 04/06/2021 | 40376 | AVENUE SUPERMART | 0 | 5 | 1,210.0000 | 3,226.4400 | 16,132.20 | | | | | | | | |
| 06/04/2023 | 40376 | AVENUE SUPERMART | 0 | 2 | 1,210.0000 | 3,537.0600 | 7,074.12 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 17 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 42,097.61 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE192R01011 | | | | | | |

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|------------|-------|------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|--|
| 28/12/2023 | 44061 | AZAD ENGINEERING | 0 | 20 | | 703.9050 | 14,078.10 | | | | | | | | |
| 01/01/2024 | 44061 | AZAD ENGINEERING | 0 | 10 | | 690.3780 | 6,903.78 | | | | | | | | |
| 02/01/2024 | 44061 | AZAD ENGINEERING | 0 | 5 | | 676.3500 | 3,381.75 | | | | | | | | |
| 03/01/2024 | 44061 | AZAD ENGINEERING | 0 | 5 | | 673.3440 | 3,366.72 | | | | | | | | |
| 11/01/2024 | 44061 | AZAD ENGINEERING | 0 | 5 | | 671.3400 | 3,356.70 | | | | | | | | |
| 11/03/2024 | 44061 | AZAD ENGINEERING | 0 | 5 | | 1,326.1470 | 6,630.74 | | | | | | | | |
| 04/04/2024 | 44061 | AZAD ENGINEERING | 0 | 10 | | 1,308.6120 | 13,086.12 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 50,803.91 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE021J01035 | | | | | | |

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|------------|----|------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|
| 10/04/2024 | 49 | BHARAT ELECTRONI | 0 | 50 | 171.6500 | 228.4560 | 11,422.80 | | | | | | | | |
| 12/04/2024 | 49 | BHARAT ELECTRONI | 0 | 50 | 171.6500 | 232.4640 | 11,623.20 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 23,046.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE263A01024 | | | | | | |

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|------------|-------|----------------------|---|----|------------|-----------|--|--|--|--|--|--|--|
| 21/12/2021 | 43425 | C.E. INFO SYSTEMS LI | 0 | 10 | 1,387.7700 | 13,877.70 | | | | | | | |
| 17/08/2022 | 43425 | C.E. INFO SYSTEMS LI | 0 | 10 | 1,309.6140 | 13,096.14 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 26,973.84 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0BV301023 | | | | | | |

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|------------|------|-------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 15/11/2023 | CDSL | CENTRAL DEPOSITOR | 0 | 15 | 335.4500 | 1,818.6300 | 27,279.45 | | | | | | |
| 16/11/2023 | CDSL | CENTRAL DEPOSITOR | 0 | 5 | 335.4500 | 1,738.4700 | 8,692.35 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 35,971.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE736A01011 | | | | | | |

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|------------|----|------------|---|----|----------|----------|-----------|--|--|--|--|--|--|
| 20/03/2019 | 87 | CIPLA LTD. | 0 | 25 | 608.7500 | 532.8288 | 13,320.72 | | | | | | |
|------------|----|------------|---|----|----------|----------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 13,320.72 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE059A01026 | | | | | | |

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|------------|-------|--------------------|---|----|---|----------|-----------|--|--|--|--|--|--|
| 29/12/2021 | 43441 | CMS INFO SYSTEMS L | 0 | 69 | ^ | 216.0000 | 14,904.00 | | | | | | |
|------------|-------|--------------------|---|----|---|----------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 69 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,904.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE925R01014 | | | | | | |

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|------------|-------|----------------|---|----|----------|----------|-----------|--|--|--|--|--|--|
| 23/02/2016 | 33278 | COAL INDIA LTD | 0 | 20 | 304.1500 | 305.5620 | 6,111.24 | | | | | | |
| 01/04/2016 | 33278 | COAL INDIA LTD | 0 | 50 | 304.1500 | 287.7175 | 14,385.88 | | | | | | |
| 21/02/2019 | 33278 | COAL INDIA LTD | 0 | 30 | 304.1500 | 214.0338 | 6,421.01 | | | | | | |
| 24/09/2021 | 33278 | COAL INDIA LTD | 0 | 50 | 304.1500 | 165.3300 | 8,266.50 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 35,184.63 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE522F01014 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|
| 23/08/2019 | 39436 | COFFEE DAY ENTERP | 0 | 100 | 336.8000 | 79.1975 | 7,919.75 | | | | | | |
| 08/11/2019 | 39436 | COFFEE DAY ENTERP | 0 | 100 | 336.8000 | 40.9020 | 4,090.20 | | | | | | |
| 05/09/2023 | 39436 | COFFEE DAY ENTERP | 0 | 50 | 336.8000 | 52.1040 | 2,605.20 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 250 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,615.15 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE335K01011 | | | | | | |

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|------------|-------|------------------|---|---|---|------------|-----------|--|--|--|--|--|--|
| 29/09/2020 | 43232 | COMPUTER AGE MAN | 0 | 8 | ^ | 1,230.0000 | 9,840.00 | | | | | | |
| 28/07/2021 | 43232 | COMPUTER AGE MAN | 0 | 1 | | 3,156.3000 | 3,156.30 | | | | | | |
| 20/08/2021 | 43232 | COMPUTER AGE MAN | 0 | 2 | | 3,182.3520 | 6,364.70 | | | | | | |
| 23/08/2021 | 43232 | COMPUTER AGE MAN | 0 | 5 | | 3,081.1500 | 15,405.75 | | | | | | |
| 14/10/2021 | 43232 | COMPUTER AGE MAN | 0 | 5 | | 3,064.1160 | 15,320.58 | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|-----------|--|--|--|--|--|--|--|--|
| 11/01/2022 | 43232 | COMPUTER AGE MAN | 0 | 5 | 2,808.6060 | 14,043.03 | | | | | | | | |
| 24/02/2022 | 43232 | COMPUTER AGE MAN | 0 | 4 | 2,234.4600 | 8,937.84 | | | | | | | | |
| 16/03/2022 | 43232 | COMPUTER AGE MAN | 0 | 5 | 2,379.7500 | 11,898.75 | | | | | | | | |
| 29/03/2022 | 43232 | COMPUTER AGE MAN | 0 | 5 | 2,300.5920 | 11,502.96 | | | | | | | | |
| 19/08/2022 | 43232 | COMPUTER AGE MAN | 0 | 5 | 2,284.5600 | 11,422.80 | | | | | | | | |
| 22/08/2022 | 43232 | COMPUTER AGE MAN | 0 | 5 | 2,214.4200 | 11,072.10 | | | | | | | | |
| 31/10/2023 | 43232 | COMPUTER AGE MAN | 0 | 5 | 2,259.5100 | 11,297.55 | | | | | | | | |

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|-------------------|-----------------|---------------------|-------------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 55 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,30,262.36 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE596I01012 | | | |

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|------------|------|--------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|
| 27/05/2022 | 6401 | DEEPAK NITRITE LTD | 0 | 2 | 284.0500 | 1,893.7800 | 3,787.56 | | | | | | | |
| 07/06/2022 | 6401 | DEEPAK NITRITE LTD | 0 | 3 | 284.0500 | 1,890.7740 | 5,672.32 | | | | | | | |
| 14/07/2022 | 6401 | DEEPAK NITRITE LTD | 0 | 5 | 284.0500 | 1,789.5720 | 8,947.86 | | | | | | | |
| 24/08/2022 | 6401 | DEEPAK NITRITE LTD | 0 | 10 | 284.0500 | 1,991.9760 | 19,919.76 | | | | | | | |
| 14/10/2022 | 6401 | DEEPAK NITRITE LTD | 0 | 25 | 284.0500 | 2,232.4560 | 55,811.40 | | | | | | | |
| 02/01/2023 | 6401 | DEEPAK NITRITE LTD | 0 | 5 | 284.0500 | 1,991.9760 | 9,959.88 | | | | | | | |
| 04/08/2023 | 6401 | DEEPAK NITRITE LTD | 0 | 10 | 284.0500 | 1,983.9600 | 19,839.60 | | | | | | | |
| 04/10/2023 | 6401 | DEEPAK NITRITE LTD | 0 | 5 | 284.0500 | 2,076.6450 | 10,383.23 | | | | | | | |
| 09/10/2023 | 6401 | DEEPAK NITRITE LTD | 0 | 5 | 284.0500 | 2,069.1300 | 10,345.65 | | | | | | | |
| 31/10/2023 | 6401 | DEEPAK NITRITE LTD | 0 | 5 | 284.0500 | 1,995.9840 | 9,979.92 | | | | | | | |

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|-------------------|-----------------|---------------------|-------------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 75 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,54,647.18 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE288B01029 | | | |

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|------------|-------|------------|---|----|------------|----------|-----------|--|--|--|--|--|--|--|
| 21/03/2017 | 32488 | DIVIS LABS | 0 | 4 | 1,080.0000 | 641.6000 | 2,566.40 | | | | | | | |
| 27/04/2017 | 32488 | DIVIS LABS | 0 | 20 | 1,080.0000 | 632.5775 | 12,651.55 | | | | | | | |

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|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 24 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 15,217.95 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE361B01024 | | | |

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|------------|-------|------------------|------|---|------------|------------|-----------|------------|-----------|------------|--|-----------|-----------|
| 02/07/2021 | 40699 | DIXON TECHNOLOGI | 1015 | 1 | 3,830.0000 | 4,529.0400 | 4,529.04 | 7,844.2800 | 7,844.28 | 12/04/2024 | | 3,296.44 | 3,296.44 |
| 08/07/2021 | 40699 | DIXON TECHNOLOGI | 1009 | 1 | 3,830.0000 | 4,524.0300 | 4,524.03 | 7,844.2800 | 7,844.28 | 12/04/2024 | | 3,301.45 | 3,301.45 |
| 28/07/2021 | 40699 | DIXON TECHNOLOGI | 989 | 1 | 3,830.0000 | 4,403.7900 | 4,403.79 | 7,844.2800 | 7,844.28 | 12/04/2024 | | 3,422.81 | 3,422.81 |
| 11/08/2021 | 40699 | DIXON TECHNOLOGI | 975 | 2 | 3,830.0000 | 4,168.3200 | 8,336.64 | 7,844.2800 | 15,688.56 | 12/04/2024 | | 7,317.57 | 7,317.57 |
| 05/01/2022 | 40699 | DIXON TECHNOLOGI | 828 | 3 | 3,830.0000 | 5,400.7800 | 16,202.34 | 7,844.2800 | 23,532.84 | 12/04/2024 | | 7,273.01 | 7,273.01 |
| 25/01/2022 | 40699 | DIXON TECHNOLOGI | 808 | 1 | 3,830.0000 | 4,559.1000 | 4,559.10 | 7,844.2800 | 7,844.28 | 12/04/2024 | | 3,266.36 | 3,266.36 |
| 01/02/2022 | 40699 | DIXON TECHNOLOGI | 801 | 1 | 3,830.0000 | 4,483.9500 | 4,483.95 | 7,844.2800 | 7,844.28 | 12/04/2024 | | 3,342.54 | 3,342.54 |
| 18/02/2022 | 40699 | DIXON TECHNOLOGI | 784 | 2 | 3,830.0000 | 4,096.1760 | 8,192.35 | 7,844.2800 | 15,688.56 | 12/04/2024 | | 7,461.93 | 7,461.93 |
| 09/03/2022 | 40699 | DIXON TECHNOLOGI | 765 | 2 | 3,830.0000 | 4,073.1300 | 8,146.26 | 7,844.2800 | 15,688.56 | 12/04/2024 | | 7,508.04 | 7,508.04 |
| 23/03/2022 | 40699 | DIXON TECHNOLOGI | 751 | 3 | 3,830.0000 | 4,403.7900 | 13,211.37 | 7,844.2800 | 23,532.84 | 12/04/2024 | | 10,268.20 | 10,268.20 |
| 11/04/2022 | 40699 | DIXON TECHNOLOGI | 732 | 3 | 3,830.0000 | 4,408.8000 | 13,226.40 | 7,844.2800 | 23,532.84 | 12/04/2024 | | 10,253.14 | 10,253.14 |
| 19/04/2022 | 40699 | DIXON TECHNOLOGI | 724 | 2 | 3,830.0000 | 4,195.3740 | 8,390.75 | 7,844.2800 | 15,688.56 | 12/04/2024 | | 7,262.81 | 7,262.81 |
| 09/05/2022 | 40699 | DIXON TECHNOLOGI | 704 | 2 | 3,830.0000 | 3,842.6700 | 7,685.34 | 7,844.2800 | 15,688.56 | 12/04/2024 | | 7,968.81 | 7,968.81 |
| 09/05/2022 | 40699 | DIXON TECHNOLOGI | 0 | 1 | 3,830.0000 | 3,842.6700 | 3,842.67 | | | | | | |
| 11/05/2022 | 40699 | DIXON TECHNOLOGI | 0 | 1 | 3,830.0000 | 3,416.8200 | 3,416.82 | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|------------|-----------|--|--|--|--|--|--|--|
| 13/05/2022 | 40699 | DIXON TECHNOLOGI | 0 | 4 | 3,830.0000 | 3,408.8040 | 13,635.22 | | | | | | | |
| 16/05/2022 | 40699 | DIXON TECHNOLOGI | 0 | 2 | 3,830.0000 | 3,248.4840 | 6,496.97 | | | | | | | |
| 01/08/2022 | 40699 | DIXON TECHNOLOGI | 0 | 3 | 3,830.0000 | 3,737.4600 | 11,212.38 | | | | | | | |
| 31/01/2023 | 40699 | DIXON TECHNOLOGI | 0 | 5 | 3,830.0000 | 2,705.4000 | 13,527.00 | | | | | | | |
| 21/03/2023 | 40699 | DIXON TECHNOLOGI | 0 | 5 | 3,830.0000 | 2,907.8040 | 14,539.02 | | | | | | | |
| 24/03/2023 | 40699 | DIXON TECHNOLOGI | 0 | 5 | 3,830.0000 | 2,885.7600 | 14,428.80 | | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 24 | Sold Quantity : | 24 | Os Purchase Qty : | 26 | Os Sales Qty : | |
| Bought Amount : | 1,05,891.36 | Sold Amount : | 1,88,262.72 | Os Purchase Value : | 81,098.87 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 81,943.11 | Speculative PL : | | Long Term (Tax) | 81,943.11 |
| ISIN Code : | INE935N01020 | | | | | | |

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|------------|-------|---------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|
| 26/12/2023 | 32868 | DLF LTD | 0 | 30 | 257.5000 | 715.4280 | 21,462.84 | | | | | | | |
| 23/01/2024 | 32868 | DLF LTD | 0 | 10 | 257.5000 | 736.4700 | 7,364.70 | | | | | | | |
| 03/04/2024 | 32868 | DLF LTD | 0 | 10 | 257.5000 | 905.8080 | 9,058.08 | | | | | | | |
| 09/04/2024 | 32868 | DLF LTD | 0 | 10 | 257.5000 | 913.8240 | 9,138.24 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 47,023.86 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE271C01023 | | | | | | |

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|------------|----|--------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|
| 17/07/2019 | 86 | EXIDE INDUSTRIES L | 0 | 50 | 227.7500 | 205.4123 | 10,270.61 | | | | | | | |
| 08/02/2021 | 86 | EXIDE INDUSTRIES L | 0 | 50 | 227.7500 | 213.4260 | 10,671.30 | | | | | | | |
| 11/06/2021 | 86 | EXIDE INDUSTRIES L | 0 | 50 | 227.7500 | 192.1335 | 9,606.68 | | | | | | | |
| 11/10/2021 | 86 | EXIDE INDUSTRIES L | 0 | 25 | 227.7500 | 187.2738 | 4,681.85 | | | | | | | |
| 14/10/2021 | 86 | EXIDE INDUSTRIES L | 0 | 25 | 227.7500 | 186.3720 | 4,659.30 | | | | | | | |
| 12/04/2022 | 86 | EXIDE INDUSTRIES L | 0 | 50 | 227.7500 | 157.3140 | 7,865.70 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 250 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 47,755.43 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE302A01020 | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|----------|--------------------------|----------|--|--|--|--|--|--|--|
| 07/02/2019 | 144 | FINOLEX CABLES LT | 0 | 20 | 744.0000 | 395.9875 | 7,919.75 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 20 | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,919.75 | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE235A01022 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|--------------|--------------------------|--|--|--|--|--|--|--|--|
| 09/11/2021 | 43384 | FSN E-COMMERCE VE | 0 | 6 | ^ 1,125.0000 | 6,750.00 | | | | | | | | |
| 16/11/2022 | 43384 | FSN E-COMMERCE VE | 0 | 30 | ^ | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 36 | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 6,750.00 | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE388Y01029 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|---|----------------------------|------------|--------------------------|-----------|--|--|--|--|--|--|--|
| 31/05/2019 | 300 | GRASIM INDUSTRIES | 0 | 20 | 1,166.0000 | 886.7113 | 17,734.23 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 20 | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 17,734.23 | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE047A01021 | | | | | | | | | | | | | |

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|------------|-------|--------------------|---|----|----------|----------|--|--|--|--|--|--|--|--|
| 17/09/2020 | 43227 | HAPPIEST MINDS TEC | 0 | 20 | 374.2470 | 7,484.94 | | | | | | | | |
| 21/05/2021 | 43227 | HAPPIEST MINDS TEC | 0 | 10 | 761.5200 | 7,615.20 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|--|
| 17/09/2021 | 43227 | HAPPIEST MINDS TEC | 0 | 10 | | 1,477.9500 | 14,779.50 | | | | | | | | |
| 15/09/2023 | 43227 | HAPPIEST MINDS TEC | 0 | 1 | | 943.8840 | 943.88 | | | | | | | | |

| | | | | |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 41 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 30,823.52 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE419U01012 | | | |

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|------------|-----|----------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 12/09/2018 | 180 | HDFC BANK LTD. | 0 | 5 | 2,011.9000 | 1,999.9875 | 9,999.94 | | | | | | | | |
| 17/09/2018 | 180 | HDFC BANK LTD. | 0 | 5 | 2,011.9000 | 1,996.3785 | 9,981.89 | | | | | | | | |
| 04/10/2018 | 180 | HDFC BANK LTD. | 0 | 10 | 2,011.9000 | 1,973.4213 | 19,734.21 | | | | | | | | |
| 14/08/2019 | 180 | HDFC BANK LTD. | 0 | 5 | 2,011.9000 | 2,218.5325 | 11,092.66 | | | | | | | | |
| 20/09/2019 | 180 | HDFC BANK LTD. | 0 | 25 | 2,011.9000 | ^ .0001 | | | | | | | | | |
| 13/03/2020 | 180 | HDFC BANK LTD. | 0 | 10 | 2,011.9000 | 1,022.5410 | 10,225.41 | | | | | | | | |
| 20/03/2020 | 180 | HDFC BANK LTD. | 0 | 10 | 2,011.9000 | 876.7500 | 8,767.50 | | | | | | | | |
| 31/03/2020 | 180 | HDFC BANK LTD. | 0 | 10 | 2,011.9000 | 842.1810 | 8,421.81 | | | | | | | | |
| 20/04/2020 | 180 | HDFC BANK LTD. | 0 | 15 | 2,011.9000 | 942.2808 | 14,134.21 | | | | | | | | |
| 10/07/2020 | 180 | HDFC BANK LTD. | 0 | 5 | 2,011.9000 | 1,102.2000 | 5,511.00 | | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 97,868.64 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE040A01034 | | | |

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|------------|-----|-------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|--|
| 31/03/2016 | 440 | HINDALCO INDUSTRI | 0 | 40 | 262.8000 | 87.0671 | 3,482.68 | | | | | | | | |
|------------|-----|-------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 40 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,482.68 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE038A01020 | | | |

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|------------|-----|-------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 24/04/2020 | 696 | HINDUSTAN UNILEVE | 0 | 5 | 1,398.0000 | 2,296.5840 | 11,482.92 | | | | | | | | |
| 04/06/2020 | 696 | HINDUSTAN UNILEVE | 0 | 5 | 1,398.0000 | 2,119.7310 | 10,598.66 | | | | | | | | |
| 07/07/2020 | 696 | HINDUSTAN UNILEVE | 0 | 10 | 1,398.0000 | 2,162.3160 | 21,623.16 | | | | | | | | |
| 28/08/2020 | 696 | HINDUSTAN UNILEVE | 0 | 10 | 1,398.0000 | 2,154.3000 | 21,543.00 | | | | | | | | |
| 14/09/2020 | 696 | HINDUSTAN UNILEVE | 0 | 10 | 1,398.0000 | 2,133.2580 | 21,332.58 | | | | | | | | |
| 06/04/2022 | 696 | HINDUSTAN UNILEVE | 0 | 5 | 1,398.0000 | 2,147.2860 | 10,736.43 | | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 45 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 97,316.75 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE030A01027 | | | |

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|------------|-------|------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|
| 18/10/2023 | 40530 | HOUSING AND URBA | 0 | 50 | 82.5500 | 80.1600 | 4,008.00 | | | | | | | | |
|------------|-------|------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 50 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 4,008.00 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE031A01017 | | | |

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|------------|-----|-----------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|
| 14/05/2012 | 875 | I T C LTD | 0 | 50 | 275.8500 | 234.0838 | 11,704.19 | | | | | | | | |
| 04/11/2019 | 875 | I T C LTD | 0 | 25 | 275.8500 | 261.1513 | 6,528.78 | | | | | | | | |
| 29/11/2019 | 875 | I T C LTD | 0 | 25 | 275.8500 | 246.0135 | 6,150.34 | | | | | | | | |
| 26/02/2020 | 875 | I T C LTD | 0 | 50 | 275.8500 | 199.3980 | 9,969.90 | | | | | | | | |
| 16/09/2020 | 875 | I T C LTD | 0 | 25 | 275.8500 | 180.7608 | 4,519.02 | | | | | | | | |
| 18/10/2021 | 875 | I T C LTD | 0 | 25 | 275.8500 | 263.7765 | 6,594.41 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 45,466.64 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE154A01025 | | | | | | |

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|------------|-------|-----------------|---|----|----------|----------|----------|--|--|--|--|--|--|
| 24/02/2022 | 32174 | ICICI BANK LTD. | 0 | 8 | 353.8500 | 707.4120 | 5,659.30 | | | | | | |
| 29/03/2022 | 32174 | ICICI BANK LTD. | 0 | 10 | 353.8500 | 710.4180 | 7,104.18 | | | | | | |
| 27/04/2022 | 32174 | ICICI BANK LTD. | 0 | 10 | 353.8500 | 735.4680 | 7,354.68 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 28 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 20,118.16 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE090A01021 | | | | | | |

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|------------|-------|-------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 26/02/2021 | 40716 | ICICI LOMBARD GEN | 0 | 10 | 806.0500 | 1,441.8780 | 14,418.78 | | | | | | |
| 15/03/2022 | 40716 | ICICI LOMBARD GEN | 0 | 8 | 806.0500 | 1,207.4100 | 9,659.28 | | | | | | |
| 03/06/2022 | 40716 | ICICI LOMBARD GEN | 0 | 10 | 806.0500 | 1,218.4320 | 12,184.32 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 28 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 36,262.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE765G01017 | | | | | | |

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|------------|-------|--------------------|---|----|---------|---------|----------|--|--|--|--|--|--|
| 15/09/2022 | 39437 | IDFC FIRST BANK LT | 0 | 60 | 57.6000 | 52.8054 | 3,168.32 | | | | | | |
|------------|-------|--------------------|---|----|---------|---------|----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,168.32 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE092T01019 | | | | | | |

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|------------|-------|-------------------|---|----|------------|----------|-----------|--|--|--|--|--|--|
| 18/10/2022 | 40750 | INDIAN ENERGY EXC | 0 | 95 | 1,610.0000 | 138.7770 | 13,183.82 | | | | | | |
| 16/11/2022 | 40750 | INDIAN ENERGY EXC | 0 | 15 | 1,610.0000 | 142.5846 | 2,138.77 | | | | | | |
| 18/09/2023 | 40750 | INDIAN ENERGY EXC | 0 | 50 | 1,610.0000 | 133.2660 | 6,663.30 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 160 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 21,985.88 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE022Q01020 | | | | | | |

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|------------|-------|---------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 12/04/2018 | 30965 | INDIAN OIL CORP. LT | 0 | 100 | 427.6000 | 164.4100 | 16,441.00 | | | | | | |
| 11/07/2022 | 30965 | INDIAN OIL CORP. LT | 0 | 50 | 427.6000 | ^ | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 16,441.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE242A01010 | | | | | | |

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|------------|-------|-------------------|---|-----|--|------------|-------------|--|--|--|--|--|--|
| 29/10/2021 | 42830 | INDIAN RAILWAY CA | 0 | 25 | | 840.1570 | 21,003.92 | | | | | | |
| 30/10/2021 | 42830 | INDIAN RAILWAY CA | 0 | 475 | | ^ 420.4322 | 1,99,705.31 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,20,709.24 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE335Y01020 | | | | | | |

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|------------|-------|------------------|---|-----|--|-----------|-----------|--|--|--|--|--|--|
| 28/11/2023 | 44026 | INDIAN RENEWABLE | 0 | 460 | | ^ 32.0000 | 14,720.00 | | | | | | |
|------------|-------|------------------|---|-----|--|-----------|-----------|--|--|--|--|--|--|

^ - 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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 460 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 14,720.00 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE202E01016 | | | |

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|------------|-----|-------------|---|----|------------|------------|----------|--|--|--|--|--|--|--|
| 08/03/2017 | 209 | INFOSYS LTD | 0 | 5 | 1,166.0000 | 1,013.3270 | 5,066.64 | | | | | | | |
| 18/08/2017 | 209 | INFOSYS LTD | 0 | 10 | 1,166.0000 | 917.2875 | 9,172.88 | | | | | | | |
| 05/09/2018 | 209 | INFOSYS LTD | 0 | 15 | 1,166.0000 | | | | | | | | | |
| 08/07/2020 | 209 | INFOSYS LTD | 0 | 10 | 1,166.0000 | 776.5500 | 7,765.50 | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 40 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 22,005.01 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE009A01021 | | | |

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|------------|-----|---------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|
| 05/07/2018 | 219 | JAIN IRRIGATION SYS | 0 | 50 | 145.1000 | 78.4456 | 3,922.28 | | | | | | | |
|------------|-----|---------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 50 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,922.28 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE175A01038 | | | |

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|------------|----------|---------------------|---|----|--|-----------|--------|--|--|--|--|--|--|--|
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | ^ 46.4478 | 464.48 | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | ^ 86.6594 | 866.59 | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | ^ 91.2081 | 912.08 | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | ^ 88.8165 | 888.17 | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | ^ 90.7391 | 907.39 | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 10 | | ^ 98.2890 | 982.89 | | | | | | | |

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 60 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 5,021.60 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE758E01017 | | | |

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|------------|-----|-------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|
| 08/01/2016 | 510 | LARSEN & TOUBRO L | 0 | 5 | 1,438.4000 | 1,180.9450 | 5,904.73 | | | | | | | |
| 17/08/2018 | 510 | LARSEN & TOUBRO L | 0 | 10 | 1,438.4000 | 1,235.0800 | 12,350.80 | | | | | | | |
| 13/11/2019 | 510 | LARSEN & TOUBRO L | 0 | 10 | 1,438.4000 | 1,395.9813 | 13,959.81 | | | | | | | |
| 29/11/2019 | 510 | LARSEN & TOUBRO L | 0 | 10 | 1,438.4000 | 1,335.3300 | 13,353.30 | | | | | | | |
| 14/07/2020 | 510 | LARSEN & TOUBRO L | 0 | 13 | 1,438.4000 | 916.8300 | 11,918.79 | | | | | | | |
| 17/09/2020 | 510 | LARSEN & TOUBRO L | 0 | 25 | 1,438.4000 | 911.8200 | 22,795.50 | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 73 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 80,282.93 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE018A01030 | | | |

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|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|--|
| 23/11/2021 | 43398 | LATENT VIEW ANAL | 0 | 10 | | 485.9700 | 4,859.70 | | | | | | | |
| 12/01/2022 | 43398 | LATENT VIEW ANAL | 0 | 10 | | 581.1600 | 5,811.60 | | | | | | | |
| 10/03/2022 | 43398 | LATENT VIEW ANAL | 0 | 20 | | 423.8460 | 8,476.92 | | | | | | | |
| 11/09/2023 | 43398 | LATENT VIEW ANAL | 0 | 10 | | 454.9080 | 4,549.08 | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 50 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 23,697.30 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE017C01011 | | | |

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|------------|-------|--------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 15 | | ^ 904.0000 | 13,560.00 | | | | | | | |
|------------|-------|--------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|------------|----------|--|--|--|--|--|--|--|--|--|
| 19/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 10 | 851.7000 | 8,517.00 | | | | | | | | | |
| 07/06/2022 | 43526 | LIFE INSURANCE COR | 0 | 10 | 754.5060 | 7,545.06 | | | | | | | | | |
| 21/02/2024 | 43526 | LIFE INSURANCE COR | 0 | 5 | 1,038.0720 | 5,190.36 | | | | | | | | | |

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|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 40 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 34,812.42 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE011Y01017 | | | |

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|------------|-----|-----------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|--|
| 16/05/2017 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 1,297.6360 | 12,976.36 | | | | | | | | |
| 11/07/2017 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 1,162.2484 | 11,622.48 | | | | | | | | |
| 06/11/2017 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 1,042.6000 | 10,426.00 | | | | | | | | |
| 08/11/2017 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 874.8617 | 8,748.62 | | | | | | | | |
| 10/07/2018 | 257 | LUPIN LTD | 0 | 8 | 901.7000 | 904.2550 | 7,234.04 | | | | | | | | |
| 21/11/2018 | 257 | LUPIN LTD | 0 | 2 | 901.7000 | 854.1300 | 1,708.26 | | | | | | | | |
| 29/03/2019 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 740.3463 | 7,403.46 | | | | | | | | |
| 16/06/2020 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 935.8680 | 9,358.68 | | | | | | | | |
| 17/11/2021 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 914.8260 | 9,148.26 | | | | | | | | |
| 29/11/2021 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 889.7760 | 8,897.76 | | | | | | | | |
| 28/12/2021 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 916.8300 | 9,168.30 | | | | | | | | |
| 10/03/2022 | 257 | LUPIN LTD | 0 | 15 | 901.7000 | 741.4800 | 11,122.20 | | | | | | | | |
| 22/03/2022 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 755.5080 | 7,555.08 | | | | | | | | |
| 06/04/2022 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 774.5460 | 7,745.46 | | | | | | | | |
| 19/04/2022 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 769.5360 | 7,695.36 | | | | | | | | |
| 22/04/2022 | 257 | LUPIN LTD | 0 | 5 | 901.7000 | 751.5000 | 3,757.50 | | | | | | | | |
| 10/05/2023 | 257 | LUPIN LTD | 0 | 10 | 901.7000 | 759.5160 | 7,595.16 | | | | | | | | |

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|-------------------|-----------------|---------------------|-------------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 160 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,42,162.98 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE326A01037 | | | |

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|------------|-----|-----------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|--|
| 25/06/2014 | 108 | MAHANAGAR TELEP | 0 | 500 | 25.9000 | 38.3958 | 19,197.90 | | | | | | | | |
| 04/10/2019 | 108 | MAHANAGAR TELEP | 0 | 300 | 25.9000 | 7.6300 | 2,289.00 | | | | | | | | |

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|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 800 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 21,486.90 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE153A01019 | | | |

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|------------|-------|------------------|---|-----|---------|-----------|--|--|--|--|--|--|--|--|--|
| 05/01/2024 | 43498 | MOTHERSON SUMI W | 0 | 200 | 65.0298 | 13,005.96 | | | | | | | | | |
|------------|-------|------------------|---|-----|---------|-----------|--|--|--|--|--|--|--|--|--|

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|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 200 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 13,005.96 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE0FS801015 | | | |

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|------------|-------|------------------|---|----|------------|-----------|--|--|--|--|--|--|--|--|--|
| 16/03/2021 | 43270 | MTAR TECHNOLOGIE | 0 | 15 | 1,025.0460 | 15,375.69 | | | | | | | | | |
| 18/03/2021 | 43270 | MTAR TECHNOLOGIE | 0 | 10 | 948.8940 | 9,488.94 | | | | | | | | | |
| 30/03/2021 | 43270 | MTAR TECHNOLOGIE | 0 | 25 | 993.9840 | 24,849.60 | | | | | | | | | |
| 30/04/2021 | 43270 | MTAR TECHNOLOGIE | 0 | 25 | 943.8840 | 23,597.10 | | | | | | | | | |
| 14/05/2021 | 43270 | MTAR TECHNOLOGIE | 0 | 25 | 891.7800 | 22,294.50 | | | | | | | | | |

^ - 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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 95,605.83 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE864I01014 | | | | | | |

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|------------|-----|-------------------|---|----|------------|---|------------|-----------|--|--|--|--|--|--|--|--|
| 04/01/2024 | 790 | NESTLE INDIA LTD. | 0 | 10 | 7,514.0000 | ^ | 1,658.3100 | 16,583.10 | | | | | | | | |
| 04/01/2024 | 790 | NESTLE INDIA LTD. | 0 | 10 | 7,514.0000 | ^ | 1,661.3160 | 16,613.16 | | | | | | | | |
| 04/01/2024 | 790 | NESTLE INDIA LTD. | 0 | 10 | 7,514.0000 | ^ | 1,617.7290 | 16,177.29 | | | | | | | | |
| 04/01/2024 | 790 | NESTLE INDIA LTD. | 0 | 10 | 7,514.0000 | ^ | 1,585.6650 | 15,856.65 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 65,230.20 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE239A01024 | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|----------|--------------------------|---------|----------|--|--|--|--|--|--|--|--|
| 25/10/2022 | 26371 | NMDC LTD | 0 | 50 | 144.4000 | ^ | 54.8851 | 2,744.26 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,744.26 | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE584A01023 | | | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|----------|--------------------------|---------|----------|--|--|--|--|--|--|--|--|
| 25/10/2022 | NMDCSTE | NMDC STEEL LTD | 0 | 50 | | ^ | 73.6214 | 3,681.07 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,681.07 | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE0NNS01018 | | | | | | | | | | | | | | | |

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|------------|-------|-------------------|---|----|--|--|----------|----------|--|--|--|--|--|--|--|--|
| 01/01/2024 | 43367 | PARAS DEFENCE AND | 0 | 5 | | | 741.4800 | 3,707.40 | | | | | | | | |
| 05/01/2024 | 43367 | PARAS DEFENCE AND | 0 | 5 | | | 775.5480 | 3,877.74 | | | | | | | | |
| 09/01/2024 | 43367 | PARAS DEFENCE AND | 0 | 5 | | | 771.5400 | 3,857.70 | | | | | | | | |
| 12/02/2024 | 43367 | PARAS DEFENCE AND | 0 | 5 | | | 738.4740 | 3,692.37 | | | | | | | | |
| 21/02/2024 | 43367 | PARAS DEFENCE AND | 0 | 10 | | | 726.4500 | 7,264.50 | | | | | | | | |
| 07/03/2024 | 43367 | PARAS DEFENCE AND | 0 | 5 | | | 716.4300 | 3,582.15 | | | | | | | | |
| 22/03/2024 | 43367 | PARAS DEFENCE AND | 0 | 10 | | | 651.3000 | 6,513.00 | | | | | | | | |
| 27/03/2024 | 43367 | PARAS DEFENCE AND | 0 | 5 | | | 616.2300 | 3,081.15 | | | | | | | | |
| 22/04/2024 | 43367 | PARAS DEFENCE AND | 0 | 10 | | | 692.3820 | 6,923.82 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 42,499.83 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE045601015 | | | | | | |

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|------------|-----|---------------------|---|----|----------|--|------------|-----------|--|--|--|--|--|--|--|--|
| 02/06/2020 | 331 | PIDILITE INDUSTRIES | 0 | 5 | 898.5000 | | 1,494.2325 | 7,471.16 | | | | | | | | |
| 09/06/2020 | 331 | PIDILITE INDUSTRIES | 0 | 5 | 898.5000 | | 1,472.9400 | 7,364.70 | | | | | | | | |
| 19/06/2020 | 331 | PIDILITE INDUSTRIES | 0 | 10 | 898.5000 | | 1,392.7800 | 13,927.80 | | | | | | | | |
| 11/08/2020 | 331 | PIDILITE INDUSTRIES | 0 | 10 | 898.5000 | | 1,382.7600 | 13,827.60 | | | | | | | | |
| 09/09/2021 | 331 | PIDILITE INDUSTRIES | 0 | 5 | 898.5000 | | 2,338.6680 | 11,693.34 | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 35 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 54,284.60 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE318A01026 | | | | | | |

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|------------|-------|----------------|---|----|----------|--|----------|-----------|--|--|--|--|--|--|--|--|
| 16/09/2022 | 24000 | POONAWALLA FIN | 0 | 50 | 165.0000 | | 314.6280 | 15,731.40 | | | | | | | | |
| 03/10/2022 | 24000 | POONAWALLA FIN | 0 | 50 | 165.0000 | | 307.6140 | 15,380.70 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

| | | | | | | | | | | | | | | | | | |
|------------|-------|----------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 02/11/2022 | 24000 | POONAWALLA FIN | 0 | 30 | 165.0000 | 316.1310 | 9,483.93 | | | | | | | | | | |
| 07/12/2022 | 24000 | POONAWALLA FIN | 0 | 70 | 165.0000 | 298.3097 | 20,881.68 | | | | | | | | | | |
| 21/12/2022 | 24000 | POONAWALLA FIN | 0 | 50 | 165.0000 | 277.5540 | 13,877.70 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 250 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 75,355.41 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE511C01022 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 17/04/2018 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 98.2450 | 9,824.50 | | | | | | | | | | |
| 22/11/2021 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 39.5790 | 3,957.90 | | | | | | | | | | |
| 29/03/2022 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 35.0700 | 3,507.00 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 17,289.40 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE160A01022 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|----------|----------|--|--|--|--|--|--|--|--|--|--|
| 16/06/2023 | 42649 | RAIL VIKAS NIGAM L | 0 | 40 | | 123.2460 | 4,929.84 | | | | | | | | | | |
| 27/06/2023 | 42649 | RAIL VIKAS NIGAM L | 0 | 10 | | 124.2480 | 1,242.48 | | | | | | | | | | |
| 28/06/2023 | 42649 | RAIL VIKAS NIGAM L | 0 | 35 | | 123.2460 | 4,313.61 | | | | | | | | | | |
| 04/07/2023 | 42649 | RAIL VIKAS NIGAM L | 0 | 15 | | 122.0436 | 1,830.65 | | | | | | | | | | |
| 12/07/2023 | 42649 | RAIL VIKAS NIGAM L | 0 | 25 | | 120.9915 | 3,024.79 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 125 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 15,341.37 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE415G01027 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 03/03/2021 | 43265 | RAILTEL CORPORATI | 0 | 100 | | 182.4893 | 18,248.93 | | | | | | | | | | |
| 09/03/2021 | 43265 | RAILTEL CORPORATI | 0 | 50 | | 143.7870 | 7,189.35 | | | | | | | | | | |
| 18/03/2021 | 43265 | RAILTEL CORPORATI | 0 | 50 | | 131.7630 | 6,588.15 | | | | | | | | | | |
| 01/04/2021 | 43265 | RAILTEL CORPORATI | 0 | 50 | | 127.7550 | 6,387.75 | | | | | | | | | | |
| 30/04/2021 | 43265 | RAILTEL CORPORATI | 0 | 50 | | 123.7470 | 6,187.35 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 44,601.53 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0DD101019 | | | | | | |

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|------------|-----|-------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|--|--|--|--|
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 10 | 964.5000 | 946.0272 | 9,460.27 | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 10 | 964.5000 | 1,765.0366 | 17,650.37 | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 10 | 964.5000 | 1,857.6819 | 18,576.82 | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 10 | 964.5000 | 1,808.9715 | 18,089.72 | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 10 | 964.5000 | 1,848.1309 | 18,481.31 | | | | | | | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 10 | 964.5000 | 2,001.9030 | 20,019.03 | | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,02,277.51 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE002A01018 | | | | | | |

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|------------|-------|------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|--|--|--|
| 24/09/2020 | 43228 | ROUTE MOBILE LIM | 0 | 10 | | 869.7360 | 8,697.36 | | | | | | | | | | |
| 25/09/2020 | 43228 | ROUTE MOBILE LIM | 0 | 20 | | 954.9060 | 19,098.12 | | | | | | | | | | |
| 28/09/2020 | 43228 | ROUTE MOBILE LIM | 0 | 10 | | 920.8380 | 9,208.38 | | | | | | | | | | |
| 26/02/2021 | 43228 | ROUTE MOBILE LIM | 0 | 10 | | 1,632.2580 | 16,322.58 | | | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|-----------|--------------------|---|----------|--------------|---------------------|----------------|------------|-------------------|---------|------------------|-----------|-----------------|-------------|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : HRO111 | | | Client Name : PRAMOD KRISHAN SARDA | | | | | | Term Code | | Br Code | | | |
| 27/07/2021 | 43228 | ROUTE MOBILE LIM | 0 | 5 | | 2,178.3480 | 10,891.74 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 55 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 64,218.18 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE450U01017 | | | | | | | | | | | |
| 28/09/2021 | 43299 | SHYAM METALICS A | 0 | 50 | | 373.7460 | 18,687.30 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 50 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 18,687.30 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE810G01011 | | | | | | | | | | | |
| 19/03/2018 | 2742 | SINTEX INDUSTRIES | 0 | 100 | 23.4500 | 20.3006 | 2,030.06 | | | | | | | |
| 21/03/2018 | 2742 | SINTEX INDUSTRIES | 0 | 200 | 23.4500 | 19.8495 | 3,969.90 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 300 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 5,999.96 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE429C01035 | | | | | | | | | | | |
| 22/12/2015 | 112 | STATE BANK OF INDI | 0 | 35 | 316.6000 | 229.0713 | 8,017.50 | | | | | | | |
| 14/07/2020 | 112 | STATE BANK OF INDI | 0 | 15 | 316.6000 | 185.3700 | 2,780.55 | | | | | | | |
| 05/03/2021 | 112 | STATE BANK OF INDI | 0 | 25 | 316.6000 | 387.7740 | 9,694.35 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 75 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 20,492.40 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE062A01020 | | | | | | | | | | | |
| 03/01/2024 | 32872 | SUN PHARMA ADVAN | 0 | 10 | 475.0000 | 388.2750 | 3,882.75 | | | | | | | |
| 10/01/2024 | 32872 | SUN PHARMA ADVAN | 0 | 10 | 475.0000 | 388.7760 | 3,887.76 | | | | | | | |
| 17/01/2024 | 32872 | SUN PHARMA ADVAN | 0 | 10 | 475.0000 | 375.2490 | 3,752.49 | | | | | | | |
| 27/02/2024 | 32872 | SUN PHARMA ADVAN | 0 | 10 | 475.0000 | 346.6920 | 3,466.92 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 40 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 14,989.92 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE232I01014 | | | | | | | | | | | |
| 25/01/2021 | 770 | TATA CHEMICALS LT | 0 | 25 | 721.2500 | 508.0140 | 12,700.35 | | | | | | | |
| 04/05/2021 | 770 | TATA CHEMICALS LT | 0 | 25 | 721.2500 | 721.4400 | 18,036.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 50 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 30,736.35 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE092A01019 | | | | | | | | | | | |
| 10/10/2018 | 570 | TATA MOTORS LTD. | 0 | 50 | 400.9500 | 186.0390 | 9,301.95 | | | | | | | |
| 31/12/2020 | 570 | TATA MOTORS LTD. | 0 | 50 | 400.9500 | 186.3720 | 9,318.60 | | | | | | | |
| 24/03/2021 | 570 | TATA MOTORS LTD. | 0 | 25 | 400.9500 | 294.5880 | 7,364.70 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 125 | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 25,985.25 | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE155A01022 | | | | | | | | | | | |
| 29/09/2022 | 470 | TATA STEEL LTD | 0 | 100 | 747.2500 | 97.6950 | 9,769.50 | | | | | | | |

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code

| | | | | |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 9,769.50 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE081A01020 | | | |

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|------------|-------|------------------|---|----|------------|-----------|--|--|--|--|--|--|--|--|
| 30/11/2023 | 44028 | TATA TECHNOLOGIE | 0 | 10 | 1,317.6300 | 13,176.30 | | | | | | | | |
| 05/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 10 | 1,201.8990 | 12,018.99 | | | | | | | | |
| 07/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 5 | 1,187.3700 | 5,936.85 | | | | | | | | |
| 18/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 5 | 1,230.4560 | 6,152.28 | | | | | | | | |
| 28/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 10 | 1,180.3560 | 11,803.56 | | | | | | | | |
| 07/02/2024 | 44028 | TATA TECHNOLOGIE | 0 | 15 | 1,124.2440 | 16,863.66 | | | | | | | | |
| 15/02/2024 | 44028 | TATA TECHNOLOGIE | 0 | 10 | 1,109.2140 | 11,092.14 | | | | | | | | |
| 27/02/2024 | 44028 | TATA TECHNOLOGIE | 0 | 5 | 1,092.1800 | 5,460.90 | | | | | | | | |
| 11/03/2024 | 44028 | TATA TECHNOLOGIE | 0 | 10 | 1,088.1720 | 10,881.72 | | | | | | | | |
| 28/03/2024 | 44028 | TATA TECHNOLOGIE | 0 | 5 | 1,029.0540 | 5,145.27 | | | | | | | | |
| 10/04/2024 | 44028 | TATA TECHNOLOGIE | 0 | 5 | 1,109.2140 | 5,546.07 | | | | | | | | |
| 16/04/2024 | 44028 | TATA TECHNOLOGIE | 0 | 10 | 1,070.1360 | 10,701.36 | | | | | | | | |

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|-------------------|-----------------|---------------------|-------------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,14,779.10 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE142M01025 | | | |

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|------------|-----|-----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|
| 20/11/2019 | 295 | VEDANTA LIMITED | 0 | 25 | 346.4000 | 141.6031 | 3,540.08 | | | | | | | |
|------------|-----|-----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|

| | | | | |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 25 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,540.08 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE205A01025 | | | |

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|------------|-------|-------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|
| 31/08/2018 | 32822 | VODAFONE IDEA LTD | 0 | 50 | 96.0000 | 52.2303 | 2,611.52 | | | | | | | |
| 10/01/2024 | 32822 | VODAFONE IDEA LTD | 0 | 300 | 96.0000 | 15.9318 | 4,779.54 | | | | | | | |
| 02/02/2024 | 32822 | VODAFONE IDEA LTD | 0 | 65 | 96.0000 | 14.2284 | 924.85 | | | | | | | |
| 24/04/2024 | 32822 | VODAFONE IDEA LTD | 0 | 1298 | 96.0000 | 11.0000 | 14,278.00 | | | | | | | |

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|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1713 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 22,593.90 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE669E01016 | | | |

| | | | | | | | | | | | | | | |
|------------|------|------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|
| 12/12/2019 | 7685 | WIPRO LTD. | 0 | 20 | 308.9500 | 239.5975 | 4,791.95 | | | | | | | |
|------------|------|------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|

| | | | | |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 20 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 4,791.95 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE075A01022 | | | |

| | | | | | | | | | | | | | | |
|------------|-------|---------------|---|-----|----------|----------|----------|--|--|--|--|--|--|--|
| 14/11/2017 | 32648 | YES BANK LTD. | 0 | 25 | 356.7000 | 304.2588 | 7,606.47 | | | | | | | |
| 21/09/2018 | 32648 | YES BANK LTD. | 0 | 25 | 356.7000 | 243.6075 | 6,090.19 | | | | | | | |
| 16/11/2018 | 32648 | YES BANK LTD. | 0 | 10 | 356.7000 | 189.4725 | 1,894.73 | | | | | | | |
| 10/12/2018 | 32648 | YES BANK LTD. | 0 | 40 | 356.7000 | 165.4125 | 6,616.50 | | | | | | | |
| 04/10/2019 | 32648 | YES BANK LTD. | 0 | 150 | 356.7000 | 44.4108 | 6,661.62 | | | | | | | |
| 05/11/2019 | 32648 | YES BANK LTD. | 0 | 50 | 356.7000 | 68.6713 | 3,433.57 | | | | | | | |
| 25/09/2023 | 32648 | YES BANK LTD. | 0 | 500 | 356.7000 | 17.4348 | 8,717.40 | | | | | | | |
| 19/02/2024 | 32648 | YES BANK LTD. | 0 | 200 | 356.7000 | 27.4298 | 5,485.95 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111

Client Name : PRAMOD KRISHAN SARDA

Term Code

Br Code

| | | | | | |
|--------------------|-----------------|---------------------|-----------|-------------------|-----------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 46,506.42 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE528G01035 | | | | |
| Final Total | | | | 81,943.11 | 81,943.11 |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,05,891.36 | 1,88,262.72 | 81,943.11 | 81,943.11 |
| Short Term (Less than 365 days) | | | | |
| 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 |
| 40691 | ADITYA BIRLA CAPIT | INE674K01013 | | | | | | | | | 150.000 | 22,009.89 | | |
| 21070 | ALOK INDUSTRIES LT | INE270A01029 | | | | | | | | | 1,000.000 | 29,468.82 | | |
| 477 | ASHOK LEYLAND LTD | INE208A01029 | | | | | | | | | 150.000 | 12,847.04 | | |
| 40376 | AVENUE SUPERMART | INE192R01011 | | | | | | | | | 17.000 | 42,097.61 | | |
| 44061 | AZAD ENGINEERING | INE021J01035 | | | | | | | | | 60.000 | 50,803.91 | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | | | | | | | | | 100.000 | 23,046.00 | | |
| 43425 | C.E. INFO SYSTEMS LI | INE0BV301023 | | | | | | | | | 20.000 | 26,973.84 | | |
| CDSL | CENTRAL DEPOSITOR | INE736A01011 | | | | | | | | | 20.000 | 35,971.80 | | |
| 87 | CIPLA LTD. | INE059A01026 | | | | | | | | | 25.000 | 13,320.72 | | |
| 43441 | CMS INFO SYSTEMS LI | INE925R01014 | | | | | | | | | 69.000 | 14,904.00 | | |
| 33278 | COAL INDIA LTD | INE522F01014 | | | | | | | | | 150.000 | 35,184.63 | | |
| 39436 | COFFEE DAY ENTERP | INE335K01011 | | | | | | | | | 250.000 | 14,615.15 | | |
| 43232 | COMPUTER AGE MAN | INE596I01012 | | | | | | | | | 55.000 | 1,30,262.36 | | |
| 6401 | DEEPAK NITRITE LTD | INE288B01029 | | | | | | | | | 75.000 | 1,54,647.18 | | |
| 32488 | DIVIS LABS | INE361B01024 | | | | | | | | | 24.000 | 15,217.95 | | |
| 40699 | DIXON TECHNOLOGIE | INE935N01020 | 24.00 | 1,05,891.36 | 24.000 | 1,88,262.72 | | 81,943.110 | 81,943.11 | | 26.000 | 81,098.87 | | |
| 32868 | DLF LTD | INE271C01023 | | | | | | | | | 60.000 | 47,023.86 | | |
| 86 | EXIDE INDUSTRIES LT | INE302A01020 | | | | | | | | | 250.000 | 47,755.43 | | |
| 144 | FINOLEX CABLES LTD | INE235A01022 | | | | | | | | | 20.000 | 7,919.75 | | |
| 43384 | FSN E-COMMERCE VE | INE388Y01029 | | | | | | | | | 36.000 | 6,750.00 | | |
| 300 | GRASIM INDUSTRIES | INE047A01021 | | | | | | | | | 20.000 | 17,734.23 | | |
| 43227 | HAPPIEST MINDS TEC | INE419U01012 | | | | | | | | | 41.000 | 30,823.52 | | |
| 180 | HDFC BANK LTD. | INE040A01034 | | | | | | | | | 100.000 | 97,868.64 | | |
| 440 | HINDALCO INDUSTRI | INE038A01020 | | | | | | | | | 40.000 | 3,482.68 | | |
| 696 | HINDUSTAN UNILEVE | INE030A01027 | | | | | | | | | 45.000 | 97,316.75 | | |
| 40530 | HOUSING AND URBA | INE031A01017 | | | | | | | | | 50.000 | 4,008.00 | | |
| 875 | I T C LTD | INE154A01025 | | | | | | | | | 200.000 | 45,466.64 | | |
| 32174 | ICICI BANK LTD. | INE090A01021 | | | | | | | | | 28.000 | 20,118.16 | | |
| 40716 | ICICI LOMBARD GENE | INE765G01017 | | | | | | | | | 28.000 | 36,262.38 | | |
| 39437 | IDFC FIRST BANK LTD | INE092T01019 | | | | | | | | | 60.000 | 3,168.32 | | |
| 40750 | INDIAN ENERGY EXC | INE022Q01020 | | | | | | | | | 160.000 | 21,985.88 | | |
| 30965 | INDIAN OIL CORP. LT | INE242A01010 | | | | | | | | | 150.000 | 16,441.00 | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | | | | | | | | | 500.000 | 2,20,709.24 | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : HRO111

Client Name : PRAMOD KRISHAN SARDA

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term - Long Term - Speculation | | | | O/S | | | |
|--------------|---------------------|--------------|-----------------|---------------|----------|-------------|--------------------------------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 44026 | INDIAN RENEWABLE | INE202E01016 | | | | | | | | | 460.000 | 14,720.00 | | |
| 209 | INFOSYS LTD | INE009A01021 | | | | | | | | | 40.000 | 22,005.01 | | |
| 219 | JAIN IRRIGATION SYS | INE175A01038 | | | | | | | | | 50.000 | 3,922.28 | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | | | | | | | | | 60.000 | 5,021.60 | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 73.000 | 80,282.93 | | |
| 43398 | LATENT VIEW ANALY | INE017C01011 | | | | | | | | | 50.000 | 23,697.30 | | |
| 43526 | LIFE INSURANCE COR | INE011Y01017 | | | | | | | | | 40.000 | 34,812.42 | | |
| 257 | LUPIN LTD | INE326A01037 | | | | | | | | | 160.000 | 1,42,162.98 | | |
| 108 | MAHANAGAR TELEPH | INE153A01019 | | | | | | | | | 800.000 | 21,486.90 | | |
| 43498 | MOTHERSON SUMI WI | INE0FS801015 | | | | | | | | | 200.000 | 13,005.96 | | |
| 43270 | MTAR TECHNOLOGIE | INE864I01014 | | | | | | | | | 100.000 | 95,605.83 | | |
| 790 | NESTLE INDIA LTD. | INE239A01024 | | | | | | | | | 40.000 | 65,230.20 | | |
| 26371 | NMDC LTD | INE584A01023 | | | | | | | | | 50.000 | 2,744.26 | | |
| NMDCSTEEL | NMDC STEEL LTD | INE0NNS01018 | | | | | | | | | 50.000 | 3,681.07 | | |
| 43367 | PARAS DEFENCE AND | INE045601015 | | | | | | | | | 60.000 | 42,499.83 | | |
| 331 | PIDILITE INDUSTRIES | INE318A01026 | | | | | | | | | 35.000 | 54,284.60 | | |
| 24000 | POONAWALLA FIN | INE511C01022 | | | | | | | | | 250.000 | 75,355.41 | | |
| 32461 | PUNJAB NATIONAL B | INE160A01022 | | | | | | | | | 300.000 | 17,289.40 | | |
| 42649 | RAIL VIKAS NIGAM LI | INE415G01027 | | | | | | | | | 125.000 | 15,341.37 | | |
| 43265 | RAILTEL CORPORATI | INE0DD101019 | | | | | | | | | 300.000 | 44,601.53 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | | | | | | | | 60.000 | 1,02,277.51 | | |
| 43228 | ROUTE MOBILE LIMIT | INE450U01017 | | | | | | | | | 55.000 | 64,218.18 | | |
| 43299 | SHYAM METALICS AN | INE810G01011 | | | | | | | | | 50.000 | 18,687.30 | | |
| 2742 | SINTEX INDUSTRIES | INE429C01035 | | | | | | | | | 300.000 | 5,999.96 | | |
| 112 | STATE BANK OF INDI | INE062A01020 | | | | | | | | | 75.000 | 20,492.40 | | |
| 32872 | SUN PHARMA ADVAN | INE232I01014 | | | | | | | | | 40.000 | 14,989.92 | | |
| 770 | TATA CHEMICALS LT | INE092A01019 | | | | | | | | | 50.000 | 30,736.35 | | |
| 570 | TATA MOTORS LTD. | INE155A01022 | | | | | | | | | 125.000 | 25,985.25 | | |
| 470 | TATA STEEL LTD | INE081A01020 | | | | | | | | | 100.000 | 9,769.50 | | |
| 44028 | TATA TECHNOLOGIES | INE142M01025 | | | | | | | | | 100.000 | 1,14,779.10 | | |
| 295 | VEDANTA LIMITED | INE205A01025 | | | | | | | | | 25.000 | 3,540.08 | | |
| 32822 | VODAFONE IDEA LTD | INE669E01016 | | | | | | | | | 1,713.000 | 22,593.90 | | |
| 7685 | WIPRO LTD. | INE075A01022 | | | | | | | | | 20.000 | 4,791.95 | | |
| 32648 | YES BANK LTD. | INE528G01035 | | | | | | | | | 1,000.000 | 46,506.42 | | |
| Total | | | 24.00 | 1,05,891.36 | 24.00 | 1,88,262.72 | 0.00 | 81,943.11 | 81,943.11 | 0.00 | 10,935.00 | 26,90,422.94 | 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.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



NIRMAL BANG SECURITIES PVT.LTD.

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

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

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|----------------------------------|----------------------|--------------------|-----------|----------|------------------------|-------------|----------|-------------|--------------|----------|----------------|--------------|-----------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name PRAMOD KRISHAN SARDA | | Client Code HRO111 | | | Terminal Code : HRO111 | | | | | | | | |
| 44061 | AZAD ENGINEERING LIM | 10 | 13,106.34 | 1,310.63 | | 0.00 | 0.00 | 010 | 13,106.34 | 1,310.63 | 1,367.85 | 13,678.50 | 572.16 |
| 49 | BHARAT ELECTRONICS | 100 | 23,082.41 | 230.82 | | 0.00 | 0.00 | 100 | 23,082.41 | 230.82 | 201.50 | 20,150.00 | -2,932.41 |
| 40699 | DIXON TECHNOLOGIES (| | 0.00 | 0.00 | 24 | 1,87,998.81 | 7,833.28 | -024 | -1,87,998.81 | 7,833.28 | 7,479.25 | -1,79,502.00 | 8,496.81 |
| 32868 | DLF LTD | 20 | 18,223.60 | 911.18 | | 0.00 | 0.00 | 020 | 18,223.60 | 911.18 | 897.00 | 17,940.00 | -283.60 |
| 43367 | PARAS DEFENCE AND SP | 10 | 6,934.58 | 693.46 | | 0.00 | 0.00 | 010 | 6,934.58 | 693.46 | 611.80 | 6,118.00 | -816.58 |
| 44028 | TATA TECHNOLOGIES LT | 20 | 21,426.64 | 1,071.33 | | 0.00 | 0.00 | 020 | 21,426.64 | 1,071.33 | 1,020.60 | 20,412.00 | -1,014.64 |
| 32822 | VODAFONE IDEA LTD | 1298 | 14,278.00 | 11.00 | | 0.00 | 0.00 | 1298 | 14,278.00 | 11.00 | 13.25 | 17,198.50 | 2,920.50 |
| Total | | | 97,051.57 | | | 1,87,998.81 | | | -90,947.24 | | | -84,005.00 | 6,942.24 |



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 : PRAMOD KRISHAN SARDA Client Code : HRO111

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

| | | | | | | | | | | | | | | | | | |
|----------|-------------------|--------------|---|---|---|--|-------|--|--|--|--|--|--------|--------|--|--|--|
| 43 | BATA INDIA LTD | INE176A01028 | N | N | N | | .8000 | | | | | | 35.000 | 35.000 | | | |
| JIOFINAN | JIO FINANCIAL SER | INE758E01017 | N | N | N | | .8000 | | | | | | 10.000 | 10.000 | | | |
| 325 | RELIANCE INDUSTR | INE002A01018 | N | N | N | | .8000 | | | | | | 10.000 | 10.000 | | | |

| | | | | | | | | | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Totals : | | | | | | | | | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

FORM NO: 10 DB**Mr PRAMOD KRISHAN SARDA****BO CODE : HRO111****TR CODE : HRO111**

7-2-1668/5 TO 13, CIVITAS,
BLOCK-A FLAT NO. 210,
SANATH NAGAR
500018 TELANGANA
INDIA

P.A.N./G.I.R. # : BGVPS2467P

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 |
|------------------|------------------|--|--|---|---|
| HRO111 | 01 | 82,480.00 | 82.60 | | |
| HRO111 | 02 | 1,88,640.00 | 188.40 | | |
| HRO111 | 03 | | | | |
| HRO111 | 04 | | | | |
| HRO111 | 05 | | | | |
| Total # : | | 2,71,120.00 | 271.00 | | |

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 : 26/04/2024

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 | : Pramod Krishan Sarda | |
| Client Bo Id | : 1201330000323680 | : 25/04/2024 |
| Address | : 7-2-1668/5 TO 13, CIVITAS, | : Individual |
| | : BLOCK-A FLAT NO. 210, | : Individual-Resident |
| | : SANATH NAGAR | : Active |
| | : TELANGANA, INDIA, HYDERABAD, Pin : 500018 | : HRO111 |
| | : Tel No. 9550555951 | : Regular BO |
| Second Holder | : | : |
| Branch | : Hro | : Hro |

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|----------------------------|----------------------|---------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE674K01013 | ADITYA BIRLA CAP-EQ | | 150.000 | 229.60 | 34440.00 |
| INE270A01029 | ALOK INDUSTRIE-EQ1/- | | 1000.000 | 27.59 | 27590.00 |
| INE211C01037 | ARVIND REMED EQ 10/- | | 100.000 | 4.70 | 470.00 |
| INE208A01029 | ASHOK LEYLAND-RE.1/- | | 150.000 | 177.70 | 26655.00 |
| INE192R01011 | AVENUE SUPER-EQ | | 17.000 | 4651.65 | 79078.05 |
| INE021J01035 | AZAD ENGINE-EQ2/- | | 60.000 | 1381.70 | 82902.00 |
| INE263A01024 | BHARAT ELECTRONIC-EQ | | 100.000 | 237.70 | 23770.00 |
| INE0BV301023 | C.E. INFO SYSTEMS-EQ | | 20.000 | 1989.50 | 39790.00 |
| INE736A01011 | CDSL EQUITY | | 20.000 | 2151.00 | 43020.00 |
| INE852S01026 | CHENNAI SUPER KIN-EQ | | 145.000 | 10.00 | 1450.00 |
| INE059A01026 | CIPLA LTD NEW EQ | | 25.000 | 1405.40 | 35135.00 |
| INE925R01014 | CMS INFO SYSTEMS-EQ | | 69.000 | 401.95 | 27734.55 |
| INE522F01014 | COAL INDIA LTD-EQ | | 150.000 | 452.75 | 67912.50 |
| INE335K01011 | COFFEE DAY - EQ | | 250.000 | 64.23 | 16057.50 |
| INE596I01012 | COMPUTER AGE MAN-EQ | | 55.000 | 3251.90 | 178854.50 |
| INE288B01029 | DEEPAK NITR-EQ | | 75.000 | 2421.95 | 181646.25 |
| INE361B01024 | DIVIS LABOR-EQ 2/- | | 24.000 | 3840.75 | 92178.00 |
| INE935N01020 | DIXON TECHNO-EQ2/- | | 26.000 | 8093.00 | 210418.00 |
| INE271C01023 | DLF LTD - EQ RS 2 | | 60.000 | 894.55 | 53673.00 |
| INE302A01020 | EXIDE - EQ RE 1/- | | 250.000 | 447.25 | 111812.50 |
| INE235A01022 | FINOLEX CABLE-EQ RS2 | | 20.000 | 1010.70 | 20214.00 |
| INE388Y01029 | FSN E-COMMERCE-EQ1/- | | 36.000 | 178.00 | 6408.00 |
| INE047A01021 | GRASIM INDUS-EQ | | 20.000 | 2369.45 | 47389.00 |
| INE419U01012 | HAPPIEST MINDS TE-EQ | | 41.000 | 818.75 | 33568.75 |
| INE040A01034 | HDFC BANK-EQ1/- | | 100.000 | 1510.65 | 151065.00 |
| INE038A01020 | HINDALCO IND-EQ RE 1 | | 40.000 | 646.50 | 25860.00 |
| INE030A01027 | HINDUSTAN UNILEV RE1 | | 45.000 | 2231.00 | 100395.00 |
| INE031A01017 | HUDCO-EQ | | 250.000 | 203.15 | 50787.50 |
| INE090A01021 | ICICI BANK-EQ | | 30.000 | 1113.05 | 33391.50 |
| INE765G01017 | ICICI LOMBARD GEN-EQ | | 50.000 | 1705.95 | 85297.50 |
| INE008A01015 | IDBI BANK LTD - EQ | | 80.000 | 87.99 | 7039.20 |
| INE092T01019 | IDFC FIRST BANK-EQ | | 60.000 | 83.43 | 5005.80 |

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 | : Pramod Krishan Sarda | |
| Client Bo Id | : 1201330000323680 | : 25/04/2024 |
| Address | : 7-2-1668/5 TO 13, CIVITAS, | : Individual |
| | : BLOCK-A FLAT NO. 210, | : Individual-Resident |
| | : SANATH NAGAR | : Active |
| | : TELANGANA, INDIA, HYDERABAD, Pin : 500018 | : HRO111 |
| | : Tel No. 9550555951 | : Regular BO |
| Second Holder | : | : |
| Branch | : Hro | : Hro |

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|----------------------------|----------------------|---------------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE022Q01020 | INDIAN ENERGY-EQ1/- | | 250.000 | 159.25 | 39812.50 |
| INE242A01010 | INDIAN OIL CORP EQ | | 150.000 | 170.30 | 25545.00 |
| INE202E01016 | INDIAN RENEWABLE-EQ | | 460.000 | 167.25 | 76935.00 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 40.000 | 1438.40 | 57536.00 |
| INE335Y01020 | IRCTCL-EQ2/- | | 500.000 | 1027.50 | 513750.00 |
| INE154A01025 | ITC LIMITED -EQ RE.1 | | 225.000 | 437.50 | 98437.50 |
| INE175A01038 | JAIN IRRIGATION EQTY | | 50.000 | 58.81 | 2940.50 |
| INE758E01017 | JIO FINANCIAL -EQ | | 51.000 | 382.30 | 19497.30 |
| INE018A01030 | LARSEN & TOUBR-EQ2/- | | 75.000 | 3650.65 | 273798.75 |
| INE017C01011 | LATENT VIEW ANALY-EQ | | 50.000 | 499.45 | 24972.50 |
| INE0J1Y01017 | LIFE INSURANCE-EQ | | 40.000 | 984.40 | 39376.00 |
| INE326A01037 | LUPIN LIMITED-EQ2/- | | 160.000 | 1594.90 | 255184.00 |
| INE0FS801015 | MOTHERSON SUMI-EQ | | 200.000 | 70.12 | 14024.00 |
| INE864I01014 | MTAR TECHNO-EQ | | 100.000 | 1896.80 | 189680.00 |
| INE153A01019 | MTNL EQUITY SHARES | | 800.000 | 37.45 | 29960.00 |
| INE239A01024 | NESTLE INDIA-EQ1/- | | 40.000 | 2562.70 | 102508.00 |
| INE584A01023 | NMDC LIMITED-EQ RE 1 | | 50.000 | 252.30 | 12615.00 |
| INE0NNS01018 | NMDC STEEL LIM1 - EQ | | 50.000 | 66.78 | 3339.00 |
| INE213A01029 | ONGC-EQ-RS.5/- | | 33.000 | 282.05 | 9307.65 |
| INE045601015 | PARAS DEFENCE-EQ | | 60.000 | 757.85 | 45471.00 |
| INE318A01026 | PIDILITE - EQ RE 1/- | | 35.000 | 2918.00 | 102130.00 |
| INE511C01022 | POONAWALLA FI-EQ 2/- | | 250.000 | 493.20 | 123300.00 |
| INE160A01022 | PUNJAB NATIO-EQ | | 300.000 | 135.85 | 40755.00 |
| INE415G01027 | RAIL VIKAS NIGAM-EQ | | 125.000 | 287.05 | 35881.25 |
| INE0DD101019 | RAILTEL CORP-EQ | | 300.000 | 396.00 | 118800.00 |
| INE002A01018 | RELIANCE INDUS-EQ | | 51.000 | 2918.40 | 148838.40 |
| INE450U01017 | ROUTE MOBILE-EQTY | | 55.000 | 1560.75 | 85841.25 |
| INE062A01020 | SBI - EQ | | 75.000 | 812.60 | 60945.00 |
| INE810G01011 | SHYAM METALICS-EQ | | 50.000 | 643.85 | 32192.50 |
| INE232I01014 | SUN PHARMA ADV - EQ | | 40.000 | 271.80 | 10872.00 |
| INE092A01019 | TATA CHEMICALS EQ | | 50.000 | 1112.25 | 55612.50 |
| INE155A01022 | TATA MOTORS-EQ RS2/- | | 125.000 | 1000.80 | 125100.00 |

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 : Pramod Krishan Sarda
Client Bo Id : 1201330000323680 : 25/04/2024
Address : 7-2-1668/5 TO 13, CIVITAS, : Individual
 : BLOCK-A FLAT NO. 210, : Individual-Resident
 : SANATH NAGAR : Active
 : TELANGANA, INDIA, HYDERABAD, Pin : 500018 : HRO111
 : Tel No. 9550555951 : Regular BO
Second Holder : :
Branch : Hro : Hro

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|----------------|-----------|---------|------------|
| Holding Description | | Free Balance | | | |
| INE081A01020 | TATA STEEL-EQ1/- | | 100.000 | 167.60 | 16760.00 |
| INE142M01025 | TATA TECHNOLOG-EQ2/- | | 100.000 | 1069.70 | 106970.00 |
| INE205A01025 | VEDANTA LTD-EQ RE1/- | | 25.000 | 380.80 | 9520.00 |
| INE669E01016 | VODAFONE IDEA-EQ | | 1848.000 | 13.89 | 25668.72 |
| INE075A01022 | WIPRO EQUITY - RS 2 | | 30.000 | 461.00 | 13830.00 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 1000.000 | 25.96 | 25960.00 |
| Total | | | 11461.000 | | 4874674.42 |
| Holding Description | | Pledge Balance | | | |
| INE176A01028 | BATA (INDIA)-EQ | | 35.000 | 1349.40 | 47229.00 |
| INE758E01017 | JIO FINANCIAL -EQ | | 10.000 | 382.30 | 3823.00 |
| INE002A01018 | RELIANCE INDUS-EQ | | 10.000 | 2918.40 | 29184.00 |
| Total | | | 55.000 | | 80236.00 |
| Grand Total | | | 11516.000 | | 4954910.42 |

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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