

**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 : 2023-2024



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

**Product : All Product**  
**UCC Code: HRO111**  
**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.
01/04/2023		OPNG306BSE0		TO OPENING BALANCE B/F	1,185.26		1,185.26	
01/04/2023		OPNG306NSE0		TO OPENING BALANCE B/F	5,764.24		6,949.50	
03/04/2023		N/TN/062/5542		By Bill N/Tn/062/5542 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3623240000030921		7,417.63		468.13
05/04/2023		PYINTPY0009280	1559071	Cr.Bal	468.13			
06/04/2023		REATOM 0002185	ATOM2185	Amt Rcd From Atm Tx 11000159952211 With Bank Ref 230969230929		7,100.00		7100.00
10/04/2023		JVIPFT 025979		Nse Ipft Chrs For Trd Dt 06042023	.01			7099.99
10/04/2023		N/TN/0654362		To Bill N/Tn/0654362 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3623240000000220	7,084.94			15.05
05/05/2023		PYINTPY0040636	1590298	Cr.Bal	15.05			
10/05/2023		NTN085/-10544		By Bill Ntn085/-10544 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3623240000002337		17,049.92		17049.92
11/05/2023		NTN086/-5291		To Bill Ntn086/-5291 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3623240000002454	7,607.19			9442.73
09/06/2023		PYINTPY0085392	1635069	Cr.Bal	9,442.73			
15/06/2023		NTN111/-6885		By Bill Ntn111/-6885 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3623240000005501		10,673.29		10673.29
19/06/2023		NTN113/-7721		To Bill Ntn113/-7721 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3623240000005786	4,937.80			5735.49
28/06/2023		NTN120/-5338		To Bill Ntn120/-5338 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3623240000006739	1,243.96			4491.53
30/06/2023		NTN121/-5791		To Bill Ntn121/-5791 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3623240000006869	4,320.31			171.22
04/07/2023		PYINTPY0117840	1667490	Cr.Bal	171.22			
05/07/2023		NTN124/-6867		By Bill Ntn124/-6867 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3623240000007326		3,498.76		3498.76
06/07/2023		PYINTPY0141564	1691004	Cr.Bal	3,498.76			
13/07/2023		NTN130/-7118		To Bill Ntn130/-7118 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3623240000008076	3,028.99		3,028.99	
18/07/2023		REATOM 0047338	ATOM4738	Amt Rcd From Atm Tx 11000174830825 With Bank Ref 231999024405		3,029.00		.01
03/08/2023		NTN145/-7685		By Bill Ntn145/-7685 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3623240000010034		18,993.75		18993.76
07/08/2023		NTN147/-7419		To Bill Ntn147/-7419 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3623240000010325	19,870.52		876.76	
11/08/2023		NTN151/-7571		By Bill Ntn151/-7571 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3623240000010930		891.36		14.60
04/09/2023		NTN166/-8955		By Bill Ntn166/-8955 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3623240000013172		24,068.04		24082.64
06/09/2023		NTN168/-9639		To Bill Ntn168/-9639 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3623240000013510	2,609.24			21473.40
12/09/2023		NTN172/-9979		To Bill Ntn172/-9979 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3623240000014214	4,556.89			16916.51



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2023		NTN175/-7677		To Bill Ntn175/-7677 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3623240000014715	1,946.66			14969.85
18/09/2023		NTN176/-7936		To Bill Ntn176/-7936 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3623240000014878	945.25			14024.60
20/09/2023		NTN177/-8698		To Bill Ntn177/-8698 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3623240000015029	6,673.98			7350.62
25/09/2023		NTN180/-6811		By Bill Ntn180/-6811 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3623240000015500		16,742.67		24093.29
26/09/2023		NTN181/-6621		To Bill Ntn181/-6621 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3623240000015637	21,219.77			2873.52
05/10/2023		NTN187/-7799		To Bill Ntn187/-7799 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3623240000016475	10,399.39		7,525.87	
10/10/2023		REATOM 0094606	ATOM94606	Amt Rcd From Atm Tx 11000187994501 With Bank Ref 232836039021		18,000.00		10474.13
10/10/2023		NTN190/-6415		To Bill Ntn190/-6415 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3623240000016911	10,361.79			112.34
19/10/2023		NTN197/-7374		To Bill Ntn197/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3623240000017858	8,028.20		7,915.86	
26/10/2023		REATOM 0105932	ATOM105932	Amt Rcd From Atm Tx 11000190479250 With Bank Ref 232994730752		8,000.00		84.14
01/11/2023		NTN205/-5293		To Bill Ntn205/-5293 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3623240000018865	21,309.96		21,225.82	
03/11/2023		REATOM 0110280	ATOM110280	Amt Rcd From Atm Tx 11000191529866 With Bank Ref 233079012158		21,250.00		24.18
16/11/2023		NTN216/-9252		To Bill Ntn216/-9252 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3623240000020360	27,321.35		27,297.17	
17/11/2023		REATOM 0116954	ATOM116954	Amt Rcd From Atm Tx 11000193545472 With Bank Ref 233215980006		36,003.00		8705.83
17/11/2023		NTN217/-8324		To Bill Ntn217/-8324 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3623240000020553	8,705.83			
01/12/2023		NTN226/-10660		By Bill Ntn226/-10660 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3623240000022026		1,519.00		1519.00
06/12/2023		NTN229/-9470		To Bill Ntn229/-9470 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3623240000022552	12,037.80		10,518.80	
08/12/2023		NTN231/-10133		To Bill Ntn231/-10133 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3623240000022943	5,946.24		16,465.04	
12/12/2023		NTN233/-9050		By Bill Ntn233/-9050 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3623240000023367		22,797.11		6332.07
19/12/2023		NTN238/-9291		To Bill Ntn238/-9291 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3623240000024234	6,161.76			170.31
21/12/2023		NTN240/-11341		By Bill Ntn240/-11341 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3623240000024572		24,756.04		24926.35
21/12/2023		NTW240/-1005		By Bill Ntn240/-1005 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 3623240000024572		3,634.41		28560.76
27/12/2023		NTN243/-8071		By Bill Ntn243/-8071 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3623240000025189		3,047.28		31608.04
29/12/2023		NTN245/-9459		To Bill Ntn245/-9459 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3623240000025558	25,921.98			5686.06
02/01/2024		NTN001/-8973		To Bill Ntn001/-8973 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3623240000025951	10,628.42		4,942.36	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/01/2024		REATOM 0141081	ATOM141081	Amt Rcd From Atm Tx 17000001320954 With Bank Ref 240030267801		11,750.00		6807.64
03/01/2024		NTN002/-9632		To Bill Ntn002/-9632 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3623240000026169	3,387.10			3420.54
04/01/2024		NTN003/-9764		By Bill Ntn003/-9764 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3623240000026380		8,859.79		12280.33
08/01/2024		NTN005/-10511		To Bill Ntn005/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3623240000026835	16,910.45		4,630.12	
10/01/2024		NTN007/-10260		To Bill Ntn007/-10260 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3623240000027596	3,864.23		8,494.35	
11/01/2024		NTN008/-9710		To Bill Ntn008/-9710 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3623240000027797	8,680.75		17,175.10	
12/01/2024		NTN009/-10226		To Bill Ntn009/-10226 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3623240000027995	3,362.03		20,537.13	
15/01/2024		REATOM 0152548	ATOM152548	Amt Rcd From Atm Tx 11000200561888 With Bank Ref 240156742703		20,540.00		2.87
18/01/2024		NTN013/-10266		To Bill Ntn013/-10266 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3623240000028897	3,758.97		3,756.10	
23/01/2024		REATOM 0159957	ATOM159957	Amt Rcd From Atm Tx 11000201834456 With Bank Ref 240230993881		11,140.00		7383.90
24/01/2024		NTN017/-12419		To Bill Ntn017/-12419 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3623240000029730	7,375.64			8.26
05/02/2024		NTN024/-12127		To Bill Ntn024/-12127 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3623240000031419	926.22		917.96	
06/02/2024		REATOM 0169659	ATOM169659	Amt Rcd From Atm Tx 11000203939548 With Bank Ref 240377888379		920.00		2.04
08/02/2024		NTN027/-11773		To Bill Ntn027/-11773 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3623240000032222	16,890.41		16,888.37	
13/02/2024		REATOM 0175592	ATOM175592	Amt Rcd From Atm Tx 11000205268188 With Bank Ref 240441529852		20,600.00		3711.63
13/02/2024		NTN030/-10153		To Bill Ntn030/-10153 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3623240000032963	3,698.83			12.80
16/02/2024		NTN033/-9416		To Bill Ntn033/-9416 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3623240000033583	11,109.56		11,096.76	
19/02/2024		REATOM 0179616	ATOM179616	Amt Rcd From Atm Tx 11000206290611 With Bank Ref 240504608271		11,100.00		3.24
20/02/2024		NTN035/-8463		To Bill Ntn035/-8463 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3623240000034162	5,494.17		5,490.93	
21/02/2024		REATOM 0181263	ATOM181263	Amt Rcd From Atm Tx 11000206623008 With Bank Ref 240525887815		18,000.00		12509.07
22/02/2024		NTN037/-9252		To Bill Ntn037/-9252 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3623240000034632	12,473.87			35.20
28/02/2024		NTN041/-8397		To Bill Ntn041/-8397 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3623240000035445	5,469.12		5,433.92	
28/02/2024		NTW041/-1214		To Bill Ntw041/-1214 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 3623240000035445	3,472.27		8,906.19	
01/03/2024		REATOM 0188274	ATOM188274	Amt Rcd From Atm Tx 11000207941421 With Bank Ref 240610559513		8,910.00		3.81
11/03/2024		NTN048/-7139		To Bill Ntn048/-7139 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3623240000036908	3,588.57		3,584.76	
12/03/2024		REATOM 0193042	ATOM193042	Amt Rcd From Atm Tx 11000209490538 With Bank Ref 240725975772		21,124.21		17539.45
12/03/2024		NTN049/-7210		To Bill Ntn049/-7210 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3623240000037096	17,539.45			

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/03/2024		NTN058/-6544		To Bill Ntn058/-6544 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3623240000038626	6,523.61		6,523.61	
27/03/2024		REATOM 0203400	ATOM203400	Amt Rcd From Atm Tx 11000211614655 With Bank Ref 240874147723		9,610.00		3086.39
28/03/2024		NTN060/-7201		To Bill Ntn060/-7201 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3623240000038951	3,085.37			1.02
30/03/2024		JVOFSET0008945		Interexchane Jv		11,111.17		11112.19
30/03/2024		JVOFSET0008944		Interexchane Jv	11,111.17			1.02
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>01.02</b>		
					<b>4,02,136.43</b>	<b>4,02,136.43</b>		

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

**NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

08/02/2023	12599	ADANI ENTERPRISES	205	5	218.7500	2,114.2200	10,571.10	2,410.1700	12,050.85	01/09/2023	1,445.69				
17/02/2023	12599	ADANI ENTERPRISES	196	5	218.7500	1,723.4400	8,617.20	2,410.1700	12,050.85	01/09/2023	3,403.35				
<b>Bought Quantity :</b>				10	<b>Sold Quantity :</b>				10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				19,188.30	<b>Sold Amount :</b>				24,101.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				4,849.04	<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE423A01024											

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								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE674K01013											

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								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE270A01029											

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								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE208A01029											

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								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE192R01011											

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							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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
<b>Client Code : HRO111</b>			<b>Client Name : PRAMOD KRISHAN SARDA</b>					<b>Term Code</b>			<b>Br Code</b>			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			37,717.79			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE02JU01035											
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			26,973.84			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0BV301023											
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			35,971.80			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE736A01011											
20/03/2019	87	CIPLA LTD.	0	25	608.7500	532.8288	13,320.72							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			25			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			13,320.72			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE059A01026											
29/12/2021	43441	CMS INFO SYSTEMS L	0	69		^ 216.0000	14,904.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			69			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			14,904.00			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE925R01014											
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			150			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			35,184.63			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE522F01014											
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			250			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			14,615.15			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE335K01011											
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							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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							
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							

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

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							

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

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							

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

02/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,529.0400	4,529.04							
08/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,524.0300	4,524.03							
28/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,403.7900	4,403.79							
11/08/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,168.3200	8,336.64							
05/01/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	5,400.7800	16,202.34							
25/01/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,559.1000	4,559.10							
01/02/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,483.9500	4,483.95							
18/02/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,096.1760	8,192.35							
09/03/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,073.1300	8,146.26							
23/03/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,403.7900	13,211.37							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

11/04/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,408.8000	13,226.40								
19/04/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,195.3740	8,390.75								
09/05/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	3,842.6700	11,528.01								
11/05/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,416.8200	3,416.82								
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								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,86,990.23	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE935N01020			

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								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,827.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE271C01023			

19/12/2023	44045	DOMS INDUSTRIES L	1	18	^	790.0000	14,220.00	1,377.2400	24,790.32	20/12/2023	10,536.04				
------------	-------	-------------------	---	----	---	----------	-----------	------------	-----------	------------	-----------	--	--	--	--

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,220.00	Sold Amount :	24,790.32	Os Purchase Value :		Os Sales Value :
Short Term PL :	10,536.04	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE321T01012					

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								

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			

29/11/2023	44027	FEDBANK FINANCIAL	1	107	^	140.0000	14,980.00	137.7240	14,736.47	30/11/2023	-264.28				
------------	-------	-------------------	---	-----	---	----------	-----------	----------	-----------	------------	---------	--	--	--	--

Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,980.00	Sold Amount :	14,736.47	Os Purchase Value :		Os Sales Value :
Short Term PL :	-264.28	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE007N01010					

07/02/2019	144	FINOLEX CABLES LT	0	20	744.0000	395.9875	7,919.75								
------------	-----	-------------------	---	----	----------	----------	----------	--	--	--	--	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,919.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE235A01022						

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	^												

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	36	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,750.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE388Y01029						

29/11/2023	44029	GANDHAR OIL REFIN	27	88	^	169.0000	14,872.00	279.2903	24,577.55	26/12/2023	9,671.13						
------------	-------	-------------------	----	----	---	----------	-----------	----------	-----------	------------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>	88	<b>Sold Quantity :</b>	88	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,872.00	<b>Sold Amount :</b>	24,577.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,671.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE717W01049						

31/05/2019	300	GRASIM INDUSTRIES	0	20		1,166.0000	886.7113	17,734.23									
------------	-----	-------------------	---	----	--	------------	----------	-----------	--	--	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,734.23	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE047A01021						

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										
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										

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

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									

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

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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			

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							

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			

25/09/2023	40530	HOUSING AND URBA	3	150	82.5500	83.1326	12,469.89	83.8320	12,574.80	22/09/2023	68.14			
18/10/2023	40530	HOUSING AND URBA	26	50	82.5500	80.1600	4,008.00	83.8320	4,191.60	22/09/2023	171.57			
18/10/2023	40530	HOUSING AND URBA	0	50	82.5500	80.1600	4,008.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	16,477.89	Sold Amount :	16,766.40	Os Purchase Value :	4,008.00	Os Sales Value :
Short Term PL :	239.71	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE031A01017					

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							

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			

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							

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			

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							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

15/09/2022	39437	IDFC FIRST BANK LT	272	140	57.6000	53.3064	7,462.90	76.3470	10,688.58	14/06/2023	3,198.31			
15/09/2022	39437	IDFC FIRST BANK LT	0	60	57.6000	52.8054	3,168.32							

<b>Bought Quantity :</b>	140	<b>Sold Quantity :</b>	140	<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,462.90	<b>Sold Amount :</b>	10,688.58	<b>Os Purchase Value :</b>	3,168.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,198.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

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							

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

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	^								

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

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							

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

28/11/2023	44026	INDIAN RENEWABLE	0	460		^ 32.0000	14,720.00							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	460	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,720.00	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE202E01016													

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							

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

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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			

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								

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			

21/01/2022	32899	KAVERI SEED COMPA	712	10		519.8000	561.1200	5,611.20	645.7060	6,457.06	03/01/2024		827.70	827.70
28/01/2022	32899	KAVERI SEED COMPA	705	15		519.8000	558.1140	8,371.71	645.7060	9,685.59	03/01/2024		1,287.87	1,287.87

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	13,982.91	Sold Amount :	16,142.65	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	2,115.57	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE455I01029					

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							

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			

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								

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			

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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							

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

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							

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

04/05/2023	43904	MANKIND PHARMA L	5	13	^	1,080.0000	14,040.00	1,313.3680	17,073.78	09/05/2023	3,009.92			
------------	-------	------------------	---	----	---	------------	-----------	------------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	13	<b>Sold Quantity :</b>	13	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,040.00	<b>Sold Amount :</b>	17,073.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,009.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE634S01028						

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

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

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							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : HRO111</b>				<b>Client Name : PRAMOD KRISHAN SARDA</b>				<b>Term Code</b>		<b>Br Code</b>							
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										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		95,605.83		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE864I01014															
13/05/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	16,583.1000	16,583.10	^ 16,583.1000	16,583.10	04/01/2024							
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,658.3100	16,583.10										
30/07/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	16,613.1600	16,613.16	^ 16,613.1600	16,613.16	04/01/2024							
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,661.3160	16,613.16										
02/09/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	16,177.2900	16,177.29	^ 16,177.2900	16,177.29	04/01/2024							
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,617.7290	16,177.29										
22/10/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	15,856.6500	15,856.65	^ 15,856.6500	15,856.65	04/01/2024							
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,585.6650	15,856.65										
<b>Bought Quantity :</b>		4		<b>Sold Quantity :</b>		4		<b>Os Purchase Qty :</b>		40		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		65,230.20		<b>Sold Amount :</b>		65,230.20		<b>Os Purchase Value :</b>		65,230.20		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE239A01024															
26/10/2017	13683	NLC INDIA LTD	2077	50	106.0000	98.7463	4,937.32	106.7860	5,339.30	04/07/2023		394.67		31.98			
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		4,937.32		<b>Sold Amount :</b>		5,339.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		394.67		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		31.98			
<b>ISIN Code :</b>		INE589A01014															
25/10/2022	26371	NMDC LTD	0	50	144.4000	^ 54.8851	2,744.26										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,744.26		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE584A01023															
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^ 73.6214	3,681.07										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,681.07		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0NNS01018															
01/01/0001	312	OIL AND NATURAL G	0		204.5500			178.5422	892.71	10/08/2023							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		5			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		892.71			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE213A01029															
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										

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	35,576.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045601015						

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									

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

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									
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									

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

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									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,289.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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									

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

03/03/2021	43265	RAILTEL CORPORATI	0	100		182.4893	18,248.93									
------------	-------	-------------------	---	-----	--	----------	-----------	--	--	--	--	--	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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
<b>Client Code : HRO111</b>			<b>Client Name : PRAMOD KRISHAN SARDA</b>				<b>Term Code</b>			<b>Br Code</b>				
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0DD101019											
05/07/2018	325	RELIANCE INDUSTRI	0	10	964.5000	992.4750	9,924.75	^ 992.4750	9,924.75	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 946.0272	9,460.27							
03/11/2020	325	RELIANCE INDUSTRI	0	10	964.5000	1,851.6960	18,516.96	^ 1,851.6960	18,516.96	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,765.0366	17,650.37							
13/01/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,948.8900	19,488.90	^ 1,948.8900	19,488.90	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,857.6819	18,576.82							
27/01/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,897.7880	18,977.88	^ 1,897.7880	18,977.88	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,808.9715	18,089.72							
04/05/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,938.8700	19,388.70	^ 1,938.8700	19,388.70	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,848.1309	18,481.31							
06/08/2021	325	RELIANCE INDUSTRI	0	10	964.5000	2,100.1920	21,001.92	^ 2,100.1920	21,001.92	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 2,001.9030	20,019.03							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE002A01018											
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							
27/07/2021	43228	ROUTE MOBILE LIM	0	5		2,178.3480	10,891.74							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE450U01017											
12/07/2023	43936	SENCO GOLD LIMITE	21	47		^ 317.0000	14,899.00	404.6890	19,020.38	02/08/2023	4,094.74			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE602W01019											
28/09/2021	43299	SHYAM METALICS A	0	50		373.7460	18,687.30							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE810G01011											

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,999.96	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				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									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		75	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		20,492.40	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				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									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		40	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,989.92	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE232I01014												

19/12/2018	24715	SUN PHARMACEUTIC	1818	10	594.7000	427.2154	4,272.15	1,232.5300	12,325.30	11/12/2023		8,035.74	8,035.74			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,272.15	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		8,035.74	<b>Long Term ( Tax )</b>		8,035.74			
<b>ISIN Code :</b>				INE044A01036												

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									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		30,736.35	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				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									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		125	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		25,985.25	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE155A01022												

29/09/2022	470	TATA STEEL LTD	0	100	747.2500	97.6950	9,769.50									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		9,769.50	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE081A01020												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	85	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	98,531.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

26/08/2015	7878	UNITECH LTD.	3038	250	8.8500	6.0300	1,507.50	7.2800	1,820.00	20/12/2023		309.70					
20/11/2019	7878	UNITECH LTD.	1491	250	8.8500	1.0300	257.50	7.2800	1,820.00	20/12/2023		1,557.08	1,557.08				

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,765.00	<b>Sold Amount :</b>	3,640.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,866.78	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,557.08
<b>ISIN Code :</b>	INE694A01020						

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

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

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										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	415	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,315.90	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

07/02/2017	7685	WIPRO LTD.	2498	9	308.9500	457.1400	4,114.26	420.1580	3,781.42	11/12/2023		-338.14	-338.14				
07/03/2019	7685	WIPRO LTD.	1740	6	308.9500			420.1580	2,520.95	11/12/2023		2,517.41	2,517.41				
12/12/2019	7685	WIPRO LTD.	1460	10	308.9500	239.5975	2,395.98	420.1580	4,201.58	11/12/2023		1,795.89	1,795.89				
12/12/2019	7685	WIPRO LTD.	0	20	308.9500	239.5975	4,791.95										

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,510.24	<b>Sold Amount :</b>	10,503.95	<b>Os Purchase Value :</b>	4,791.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,975.16	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,975.16
<b>ISIN Code :</b>	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										

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : HRO111</b>				<b>Client Name : PRAMOD KRISHAN SARDA</b>				<b>Term Code</b>				<b>Br Code</b>					
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										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b> INE528G01035																	
<b>Final Total</b>											35,334.61	16,387.92	15,715.53				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	31,467.61	47,951.20	16,387.91	15,715.52
Short Term (Less than 365 days)	1,16,140.09	1,51,755.18	35,334.62	35,334.62
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
12599	ADANI ENTERPRISES	INE423A01024	10.00	19,188.30	10.000	24,101.70	4,849.04							
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									50.000	37,717.79		
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									50.000	1,86,990.23		
32868	DLF LTD	INE271C01023									40.000	28,827.54		
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.000	24,790.32	10,536.04							
86	EXIDE INDUSTRIES LT	INE302A01020									250.000	47,755.43		
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	14,736.47	-264.28							
144	FINOLEX CABLES LTD	INE235A01022									20.000	7,919.75		
43384	FSN E-COMMERCE VE	INE388Y01029									36.000	6,750.00		
44029	GANDHAR OIL REFIN	INE717W01049	88.00	14,872.00	88.000	24,577.55	9,671.13							
300	GRASIM INDUSTRIES	INE047A01021									20.000	17,734.23		
43227	HAPPIEST MINDS TEC	INE419U01012									41.000	30,823.52		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HRO111

Client Name : PRAMOD KRISHAN SARDA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
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	200.00	16,477.89	200.000	16,766.40	239.71				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	140.00	7,462.90	140.000	10,688.58	3,198.31				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		
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		
32899	KAVERI SEED COMPA	INE455I01029	25.00	13,982.91	25.000	16,142.65		2,115.570	2,115.57					
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		
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	17,073.78	3,009.92							
43498	MOTHERSON SUMI WI	INE0FS801015									200.000	13,005.96		
43270	MTAR TECHNOLOGIE	INE864I01014									100.000	95,605.83		
790	NESTLE INDIA LTD.	INE239A01024	4.00	65,230.20	4.000	65,230.20					40.000	65,230.20		
13683	NLC INDIA LTD	INE589A01014	50.00	4,937.32	50.000	5,339.30		394.665	31.98					
26371	NMDC LTD	INE584A01023									50.000	2,744.26		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									50.000	3,681.07		
312	OIL AND NATURAL G	INE213A01029											5.00	892.71
43367	PARAS DEFENCE AND	INE045601015									50.000	35,576.01		
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	60.00	1,07,299.11	60.000	1,07,299.11					60.000	1,02,277.51		
43228	ROUTE MOBILE LIMIT	INE450U01017									55.000	64,218.18		
43936	SENCO GOLD LIMITE	INE602W01019	47.00	14,899.00	47.000	19,020.38	4,094.74							
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		
24715	SUN PHARMACEUTIC	INE044A01036	10.00	4,272.15	10.000	12,325.30		8,035.736	8,035.74					
770	TATA CHEMICALS LT	INE092A01019									50.000	30,736.35		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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
570	TATA MOTORS LTD.	INE155A01022									125.000	25,985.25		
470	TATA STEEL LTD	INE081A01020									100.000	9,769.50		
44028	TATA TECHNOLOGIES	INE142M01025									85.000	98,531.67		
7878	UNITECH LTD.	INE694A01020	500.00	1,765.00	500.000	3,640.00		1,866.780	1,557.08					
295	VEDANTA LIMITED	INE205A01025									25.000	3,540.08		
32822	VODAFONE IDEA LTD	INE669E01016									415.000	8,315.90		
7685	WIPRO LTD.	INE075A01022	25.00	6,510.24	25.000	10,503.95		3,975.155	3,975.16		20.000	4,791.95		
32648	YES BANK LTD.	INE528G01035									1,000.000	46,506.42		
<b>Total</b>			1,297.00	3,20,137.01	1,297.00	3,72,235.69	35,334.62	16,387.91	15,715.52	0.00	9,506.00	27,04,536.61	5.00	892.71

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name PRAMOD KRISHAN SARDA		Client Code HRO111			Terminal Code : HRO111									
12599	ADANI ENTERPRISES		0.00	0.00	10	24,068.04	2,406.80	-010	-24,068.04	2,406.80	1,750.45	-17,504.50	6,563.54	
21070	ALOK INDUSTRIES LTD.	100	1,946.66	19.47		0.00	0.00	100	1,946.66	19.47	11.60	1,160.00	-786.66	
40376	AVENUE SUPERMARTS LI	2	7,084.94	3,542.47		0.00	0.00	002	7,084.94	3,542.47	3,401.05	6,802.10	-282.84	
44061	AZAD ENGINEERING LIM	50	37,777.50	755.55		0.00	0.00	050	37,777.50	755.55	0.00	0.00	-37,777.50	
CDSL	CENTRAL DEPOSITORY	20	36,027.18	1,801.36		0.00	0.00	020	36,027.18	1,801.36	908.75	18,175.00	-17,852.18	
39436	COFFEE DAY ENTERPRIS	50	2,609.24	52.18		0.00	0.00	050	2,609.24	52.18	28.55	1,427.50	-1,181.74	
43232	COMPUTER AGE MANAGEM	5	11,314.61	2,262.92		0.00	0.00	005	11,314.61	2,262.92	2,030.95	10,154.75	-1,159.86	
6401	DEEPAK NITRITE LTD	25	50,627.05	2,025.08		0.00	0.00	025	50,627.05	2,025.08	1,842.60	46,065.00	-4,562.05	
32868	DLF LTD	40	28,871.48	721.79		0.00	0.00	040	28,871.48	721.79	356.70	14,268.00	-14,603.48	
44045	DOMS INDUSTRIES LTD	18	14,237.14	790.95	18	24,773.18	1,376.29	000	-10,536.04	0.00	0.00	0.00	10,536.04	
44027	FEDBANK FINANCIAL SE	107	14,990.38	140.10	107	14,726.09	137.63	000	264.28	0.00	0.00	0.00	-264.28	
44029	GANDHAR OIL REFINERY	88	14,889.21	169.20	88	24,560.34	279.09	000	-9,671.13	0.00	0.00	0.00	9,671.13	
43227	HAPPIEST MINDS TECHN	1	945.25	945.25		0.00	0.00	001	945.25	945.25	767.85	767.85	-177.40	
40530	HOUSING AND URBAN D.	250	20,516.39	82.07	200	16,742.00	83.71	050	3,774.39	75.49	43.25	2,162.50	-1,611.89	
39437	IDFC FIRST BANK LTD		0.00	0.00	140	10,673.29	76.24	-140	-10,673.29	76.24	55.05	-7,707.00	2,966.29	
40750	INDIAN ENERGY EXCHAN	50	6,673.98	133.48		0.00	0.00	050	6,673.98	133.48	127.95	6,397.50	-276.48	
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00		0.00	0.00	460	14,720.00	32.00	0.00	0.00	-14,720.00	
32899	KAVERI SEED COMPANY		0.00	0.00	25	16,120.40	644.82	-025	-16,120.40	644.82	477.95	-11,948.75	4,171.65	
43398	LATENT VIEW ANALYTIC	10	4,556.89	455.69		0.00	0.00	010	4,556.89	455.69	321.10	3,211.00	-1,345.89	
43526	LIFE INSURANCE CORPO	5	5,198.41	1,039.68		0.00	0.00	005	5,198.41	1,039.68	534.35	2,671.75	-2,526.66	
257	LUPIN LTD	10	7,607.19	760.72		0.00	0.00	010	7,607.19	760.72	648.40	6,484.00	-1,123.19	
43904	MANKIND PHARMA LIMIT	13	14,051.93	1,080.92	13	17,061.85	1,312.45	000	-3,009.92	0.00	0.00	0.00	3,009.92	
43498	MOTHERSON SUMI WIRIN	200	13,026.71	65.13		0.00	0.00	200	13,026.71	65.13	48.25	9,650.00	-3,376.71	
13683	NLC INDIA LTD		0.00	0.00	50	5,331.98	106.64	-050	-5,331.98	106.64	77.15	-3,857.50	1,474.48	
312	OIL AND NATURAL GAS		0.00	0.00	5	891.36	178.27	-005	-891.36	178.27	151.05	-755.25	136.11	
43367	PARAS DEFENCE AND SP	50	35,632.95	712.66		0.00	0.00	050	35,632.95	712.66	470.35	23,517.50	-12,115.45	
42649	RAIL VIKAS NIGAM LIM	125	15,364.28	122.91		0.00	0.00	125	15,364.28	122.91	68.60	8,575.00	-6,789.28	
43936	SENCO GOLD LIMITED	47	14,912.32	317.28	47	19,007.06	404.41	000	-4,094.74	0.00	0.00	0.00	4,094.74	
32872	SUN PHARMA ADVANCED	40	15,013.71	375.34		0.00	0.00	040	15,013.71	375.34	179.35	7,174.00	-7,839.71	
24715	SUN PHARMACEUTICAL		0.00	0.00	10	12,307.89	1,230.79	-010	-12,307.89	1,230.79	983.10	-9,831.00	2,476.89	
44028	TATA TECHNOLOGIES LT	85	98,685.20	1,161.00		0.00	0.00	085	98,685.20	1,161.00	0.00	0.00	-98,685.20	
7878	UNITECH LTD.		0.00	0.00	500	3,634.41	7.27	-500	-3,634.41	7.27	1.15	-575.00	3,059.41	
32822	VODAFONE IDEA LTD	365	5,713.20	15.65		0.00	0.00	365	5,713.20	15.65	5.80	2,117.00	-3,596.20	
7685	WIPRO LTD.		0.00	0.00	25	10,489.22	419.57	-025	-10,489.22	419.57	365.25	-9,131.25	1,357.97	
32648	YES BANK LTD.	700	14,225.08	20.32		0.00	0.00	700	14,225.08	20.32	15.05	10,535.00	-3,690.08	
Total		5,07,218.87			2,00,387.11			3,06,831.75			1,20,005.20			-1,86,826.55



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : PRAMOD KRISHAN SARDA Client Code : HRO111

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43	BATA INDIA LTD	INE176A01028	N	N	Y	1364.20	.8000	.9100					35.000	35.000	47747.00	38197.60	43449.77
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					10.000	10.000	3537.50	2830.00	3073.73
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					10.000	10.000	29717.00	23773.60	27042.47
<b>Totals :</b>															<b>81,001.50</b>	<b>64,801.20</b>	<b>73,565.97</b>

**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 : 2023-2024

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
HRO111	01	4,17,930.76	418.64		
HRO111	02	2,01,003.80	200.36		
HRO111	03				
HRO111	04				
HRO111	05				
<b>Total # :</b>		6,18,934.56	619.00		

**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

<b>Client Name</b>	: <b>Pramod Krishan Sarda</b>	
<b>Client Bo Id</b>	: <b>1201330000323680</b>	: <b>31/03/2024</b>
<b>Address</b>	: 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
<b>Second Holder</b>	:	:
<b>Branch</b>	: Hro	: Hro

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE674K01013	ADITYA BIRLA CAP-EQ		150.000	175.35	26302.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	25.75	25750.00
INE211C01037	ARVIND REMED EQ 10/-		100.000	4.70	470.00
INE208A01029	ASHOK LEYLAND-RE.1/-		150.000	171.15	25672.50
INE192R01011	AVENUE SUPER-EQ		17.000	4529.35	76998.95
INE021J01035	AZAD ENGINE-EQ2/-		50.000	1364.60	68230.00
INE0BV301023	C.E. INFO SYSTEMS-EQ		20.000	1860.15	37203.00
INE736A01011	CDSL EQUITY		20.000	1711.95	34239.00
INE852S01026	CHENNAI SUPER KIN-EQ		145.000	10.00	1450.00
INE059A01026	CIPLA LTD NEW EQ		25.000	1494.65	37366.25
INE925R01014	CMS INFO SYSTEMS-EQ		69.000	390.45	26941.05
INE522F01014	COAL INDIA LTD-EQ		150.000	433.75	65062.50
INE335K01011	COFFEE DAY - EQ		250.000	49.65	12412.50
INE596I01012	COMPUTER AGE MAN-EQ		55.000	2915.35	160344.25
INE288B01029	DEEPAK NITR-EQ		75.000	2121.65	159123.75
INE361B01024	DIVIS LABOR-EQ 2/-		24.000	3436.75	82482.00
INE935N01020	DIXON TECHNO-EQ2/-		50.000	7480.90	374045.00
INE271C01023	DLF LTD - EQ RS 2		40.000	898.30	35932.00
INE302A01020	EXIDE - EQ RE 1/-		250.000	304.50	76125.00
INE235A01022	FINOLEX CABLE-EQ RS2		20.000	1000.80	20016.00
INE388Y01029	FSN E-COMMERCE-EQ1/-		36.000	161.90	5828.40
INE047A01021	GRASIM INDUS-EQ		20.000	2288.50	45770.00
INE419U01012	HAPPIEST MINDS TE-EQ		41.000	744.10	30508.10
INE040A01034	HDFC BANK-EQ1/-		100.000	1448.20	144820.00
INE038A01020	HINDALCO IND-EQ RE 1		40.000	560.45	22418.00
INE030A01027	HINDUSTAN UNILEV RE1		45.000	2268.25	102071.25
INE031A01017	HUDCO-EQ		250.000	187.30	46825.00
INE090A01021	ICICI BANK-EQ		30.000	1095.85	32875.50
INE765G01017	ICICI LOMBARD GEN-EQ		50.000	1685.05	84252.50
INE008A01015	IDBI BANK LTD - EQ		80.000	80.92	6473.60
INE092T01019	IDFC FIRST BANK-EQ		60.000	75.39	4523.40
INE022Q01020	INDIAN ENERGY-EQ1/-		250.000	134.30	33575.00

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

### HOLDING STATEMENT

<b>Client Name</b>	: Pramod Krishan Sarda	
<b>Client Bo Id</b>	: 1201330000323680	: 31/03/2024
<b>Address</b>	: 7-2-1668/5 TO 13, CIVITAS, : BLOCK-A FLAT NO. 210, : SANATH NAGAR : TELANGANA, INDIA, HYDERABAD, Pin : 500018 : Tel No. 9550555951	: Individual : Individual-Resident : Active : HRO111 : Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Hro	: Hro

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Free Balance			
INE242A01010	INDIAN OIL CORP EQ		150.000	167.75	25162.50
INE202E01016	INDIAN RENEWABLE-EQ		460.000	135.90	62514.00
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1498.80	59952.00
INE335Y01020	IRCTCL-EQ2/-		500.000	929.95	464975.00
INE154A01025	ITC LIMITED -EQ RE.1		225.000	428.55	96423.75
INE175A01038	JAIN IRRIGATION EQTY		50.000	48.95	2447.50
INE758E01017	JIO FINANCIAL -EQ		51.000	353.80	18043.80
INE018A01030	LARSEN & TOUBR-EQ2/-		75.000	3774.10	283057.50
INE017C01011	LATENT VIEW ANALY-EQ		50.000	508.10	25405.00
INE0J1Y01017	LIFE INSURANCE-EQ		40.000	914.60	36584.00
INE326A01037	LUPIN LIMITED-EQ2/-		160.000	1617.85	258856.00
INE0FS801015	MOTHERSON SUMI-EQ		200.000	65.97	13194.00
INE864I01014	MTAR TECHNO-EQ		100.000	1683.65	168365.00
INE153A01019	MTNL EQUITY SHARES		800.000	32.92	26336.00
INE239A01024	NESTLE INDIA-EQ1/-		40.000	2623.30	104932.00
INE584A01023	NMDC LIMITED-EQ RE 1		50.000	201.70	10085.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		50.000	54.72	2736.00
INE213A01029	ONGC-EQ-RS.5/-		33.000	267.85	8839.05
INE045601015	PARAS DEFENCE-EQ		50.000	612.05	30602.50
INE318A01026	PIDILITE - EQ RE 1/-		35.000	3014.75	105516.25
INE511C01022	POONAWALLA FI-EQ 2/-		250.000	465.50	116375.00
INE160A01022	PUNJAB NATIO-EQ		300.000	124.35	37305.00
INE415G01027	RAIL VIKAS NIGAM-EQ		125.000	252.95	31618.75
INE0DD101019	RAILTEL CORP-EQ		300.000	363.70	109110.00
INE002A01018	RELIANCE INDUS-EQ		51.000	2976.80	151816.80
INE450U01017	ROUTE MOBILE-EQTY		55.000	1601.45	88079.75
INE062A01020	SBI - EQ		75.000	752.60	56445.00
INE810G01011	SHYAM METALICS-EQ		50.000	590.75	29537.50
INE232I01014	SUN PHARMA ADV - EQ		40.000	369.95	14798.00
INE092A01019	TATA CHEMICALS EQ		50.000	1080.60	54030.00
INE155A01022	TATA MOTORS-EQ RS2/-		125.000	993.00	124125.00
INE081A01020	TATA STEEL-EQ1/-		100.000	155.90	15590.00

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 : 31/03/2024  
**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			
INE142M01025	TATA TECHNOLOG-EQ2/-		80.000	1020.95	81676.00
INE205A01025	VEDANTA LTD-EQ RE1/-		25.000	271.65	6791.25
INE669E01016	VODAFONE IDEA-EQ		550.000	13.24	7282.00
INE075A01022	WIPRO EQUITY - RS 2		30.000	480.05	14401.50
INE528G01035	YES BANK LTD-EQ2/-		1000.000	23.20	23200.00
Total			10027.000		4672315.40
Holding Description		Pledge Balance			
INE176A01028	BATA (INDIA)-EQ		35.000	1364.25	47748.75
INE758E01017	JIO FINANCIAL -EQ		10.000	353.80	3538.00
INE002A01018	RELIANCE INDUS-EQ		10.000	2976.80	29768.00
Total			55.000		81054.75
Grand Total			10082.000		4753370.15

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

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