

Code : **KTT462**
Name : **SHAKUNTALA MANTRI**
Address : 66 A TYPE IV INSTRUMENTATION
: TOWNSHIP KOTA
: KOTA 324005
: KOTA - 324005 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : KTT462**Product : All Product****Name : SHAKUNTALA MANTRI****UCC Code : KTT462**

Address : 66 A TYPE IV INSTRUMENTATION
TOWNSHIP KOTA
KOTA 324005
KOTA 324005 RAJASTHAN
INDIA

Mobile No. : *****0182**Tel. No. :****Email ID :** b*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG371BSE0		TO OPENING BALANCE B/F	12,620.38		12,620.38	
01/04/2024		OPNG371NSE0		TO OPENING BALANCE B/F	5,790.91		18,411.29	
02/04/2024		NTN061/-8176		By Bill Ntn061/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000527863		11,783.63	6,627.66	
02/04/2024		NTN062/-8118		By Bill Ntn062/-8118 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000000774		8,864.62		2236.96
05/04/2024		REATOM 0302347	ATOM302347	Amt Rcd From Atm Tx 11000213066525 With Bank Ref Igarcaqlq2		5,790.52		8027.48
05/04/2024		NTN065/-9883		To Bill Ntn065/-9883 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000007257	8,027.48			
10/04/2024		REATOM 0306351	ATOM306351	Amt Rcd From Atm Tx 11000214163366 With Bank Ref Igarcoqxj2		11,773.83		11773.83
10/04/2024		NTN067/-8719		To Bill Ntn067/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011492	7,375.64			4398.19
10/04/2024		NTN068/-8006		To Bill Ntn068/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013397	8,705.83		4,307.64	
12/04/2024		NTN069/-8928		By Bill Ntn069/-8928 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015430		4,307.64		
15/04/2024		NTN070/-11053		By Bill Ntn070/-11053 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017689		19,582.83		19582.83
16/04/2024		NTN071/-8946		By Bill Ntn071/-8946 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020335		3,343.10		22925.93
31/03/2025					By Balance C/F (Cr. Balance)		22,925.93	
					65,446.17	65,446.17		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462 **Client Name :** SHAKUNTALA MANTRI **Term Code** **Br Code**

08/01/2024	32921	ADANI PORTS AND SP	0	20	435.0000	1,170.3360	23,406.72								
17/01/2024	32921	ADANI PORTS AND SP	0	10	435.0000	1,172.3400	11,723.40								
23/01/2024	32921	ADANI PORTS AND SP	0	10	435.0000	1,143.2820	11,432.82								
08/02/2024	32921	ADANI PORTS AND SP	0	10	435.0000	1,243.4820	12,434.82								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,997.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

09/09/2022	43898	BEML LAND ASSETS	0	15	^ 2.9545	44.32									
09/09/2022	43898	BEML LAND ASSETS	0	20	^ 5.7845	115.69									
09/09/2022	43898	BEML LAND ASSETS	0	5	^ 7.3286	36.64									
09/09/2022	43898	BEML LAND ASSETS	0	5	^ 7.4581	37.29									
09/09/2022	43898	BEML LAND ASSETS	0	10	^ 8.2966	82.97									
09/09/2022	43898	BEML LAND ASSETS	0	5	^ 8.0891	40.45									
09/09/2022	43898	BEML LAND ASSETS	0	10	^ 5.9505	59.51									
09/09/2022	43898	BEML LAND ASSETS	0	10	^ 6.5912	65.91									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	482.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N7W01012						

09/09/2022	48	BEML LTD	0	5	1,489.6500 ^	1,613.8781	8,069.39								
09/09/2022	48	BEML LTD	0	10	1,489.6500 ^	1,795.3034	17,953.03								
09/09/2022	48	BEML LTD	0	5	1,489.6500 ^	1,750.4209	8,752.10								
09/09/2022	48	BEML LTD	0	10	1,489.6500 ^	1,287.6315	12,876.32								
09/09/2022	48	BEML LTD	0	10	1,489.6500 ^	1,426.2688	14,262.69								
20/03/2023	48	BEML LTD	0	20	1,489.6500	1,192.3800	23,847.60								
18/04/2023	48	BEML LTD	0	10	1,489.6500	1,247.4900	12,474.90								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	98,236.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

23/06/2023	41143	BHARAT DYNAMICS	0	15		1,131.2262	16,968.39								
27/06/2023	41143	BHARAT DYNAMICS	0	10		1,082.1600	10,821.60								
17/07/2023	41143	BHARAT DYNAMICS	0	15		1,170.6700	17,560.05								
04/08/2023	41143	BHARAT DYNAMICS	0	10		1,167.3300	11,673.30								
08/08/2023	41143	BHARAT DYNAMICS	0	10		1,127.2500	11,272.50								
06/09/2023	41143	BHARAT DYNAMICS	0	10		1,162.3200	11,623.20								
21/03/2024	41143	BHARAT DYNAMICS	0	10		1,673.3400	16,733.40								
04/04/2024	41143	BHARAT DYNAMICS	0	5		1,754.5020	8,772.51								
09/04/2024	41143	BHARAT DYNAMICS	0	5		1,738.4700	8,692.35								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,14,117.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

28/02/2024	32400	BIRLASOFT LIMITED	0	20	220.2000	776.5500	15,531.00								
08/04/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	736.4700	7,364.70								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462 **Client Name :** SHAKUNTALA MANTRI **Term Code** **Br Code**

15/04/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	716.4300	7,164.30										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			30,060.00			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :		INE836A01035															

04/05/2022	43425	C.E. INFO SYSTEMS LI	0	5		1,427.8500	7,139.25										
10/05/2022	43425	C.E. INFO SYSTEMS LI	0	5		1,302.6000	6,513.00										
29/07/2022	43425	C.E. INFO SYSTEMS LI	0	10		1,342.6800	13,426.80										
22/08/2022	43425	C.E. INFO SYSTEMS LI	0	5		1,272.5400	6,362.70										
12/06/2023	43425	C.E. INFO SYSTEMS LI	0	10		1,179.3540	11,793.54										
08/09/2023	43425	C.E. INFO SYSTEMS LI	0	5		1,713.4200	8,567.10										

Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			53,802.39			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE0BV301023														

22/11/2023	CDSL	CENTRAL DEPOSITOR	145	5	335.4500	1,713.4200	8,567.10	1,991.0100	9,955.05	15/04/2024	1,360.80						
08/12/2023	CDSL	CENTRAL DEPOSITOR	129	4	335.4500	1,853.7000	7,414.80	1,991.0100	7,964.04	15/04/2024	527.29						
08/12/2023	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,853.7000	1,853.70										

Bought Quantity :			9			Sold Quantity :			9			Os Purchase Qty :			1			Os Sales Qty :		
Bought Amount :			15,981.90			Sold Amount :			17,919.09			Os Purchase Value :			1,853.70			Os Sales Value :		
Short Term PL :			1,888.09			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :		INE736A01011																		

20/10/2022	43318	CLEAN SCIENCE AND	0	1		1,613.2200	1,613.22										
17/04/2023	43318	CLEAN SCIENCE AND	0	9		1,424.5100	12,820.59										
30/05/2023	43318	CLEAN SCIENCE AND	0	10		1,413.8220	14,138.22										
30/11/2023	43318	CLEAN SCIENCE AND	0	10		1,357.7100	13,577.10										
22/02/2024	43318	CLEAN SCIENCE AND	0	5		1,432.8600	7,164.30										
04/03/2024	43318	CLEAN SCIENCE AND	0	5		1,392.7800	6,963.90										

Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			56,277.33			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE227W01023														

09/01/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	^ 518.0340	10,360.68										
09/01/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	^ 513.0240	10,260.48										
09/01/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	^ 516.0300	10,320.60										
09/01/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	^ 510.5190	10,210.38										
09/01/2024	40678	COCHIN SHIPYARD LI	0	40	546.9500	^ 654.3060	26,172.24										

Bought Quantity :			Sold Quantity :			Os Purchase Qty :			120			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			67,324.38			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE704P01025														

06/07/2023	43933	CYIENT DLM LIMITE	0	10		^ 265.0000	2,650.00										
28/09/2023	43933	CYIENT DLM LIMITE	0	20		705.4080	14,108.16										
31/10/2023	43933	CYIENT DLM LIMITE	0	10		642.2820	6,422.82										
29/01/2024	43933	CYIENT DLM LIMITE	0	10		661.3200	6,613.20										
11/03/2024	43933	CYIENT DLM LIMITE	0	10		752.4519	7,524.52										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462 **Client Name :** SHAKUNTALA MANTRI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,318.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE055S01018						

28/03/2023	43428	DATA PATTERNS (IN	0	5	1,307.6100	6,538.05							
13/06/2023	43428	DATA PATTERNS (IN	0	5	1,713.4200	8,567.10							
08/09/2023	43428	DATA PATTERNS (IN	0	5	2,164.3200	10,821.60							
15/09/2023	43428	DATA PATTERNS (IN	0	5	2,054.1000	10,270.50							
20/09/2023	43428	DATA PATTERNS (IN	0	5	2,069.1300	10,345.65							
09/11/2023	43428	DATA PATTERNS (IN	0	5	1,910.8140	9,554.07							
16/01/2024	43428	DATA PATTERNS (IN	0	5	1,908.8100	9,544.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,641.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01X101010						

01/06/2021	43227	HAPPIEST MINDS TEC	0	5	849.6960	4,248.48							
13/07/2021	43227	HAPPIEST MINDS TEC	0	10	1,192.5804	11,925.80							
22/07/2021	43227	HAPPIEST MINDS TEC	0	10	1,462.9200	14,629.20							
26/07/2021	43227	HAPPIEST MINDS TEC	0	5	1,355.7060	6,778.53							
28/07/2021	43227	HAPPIEST MINDS TEC	0	5	1,383.7620	6,918.81							
30/07/2021	43227	HAPPIEST MINDS TEC	0	5	1,357.8102	6,789.05							
03/08/2021	43227	HAPPIEST MINDS TEC	0	5	1,360.7160	6,803.58							
11/08/2021	43227	HAPPIEST MINDS TEC	0	5	1,333.6620	6,668.31							
22/10/2021	43227	HAPPIEST MINDS TEC	0	10	1,337.6700	13,376.70							
16/12/2021	43227	HAPPIEST MINDS TEC	0	5	1,269.5340	6,347.67							
17/12/2021	43227	HAPPIEST MINDS TEC	0	5	1,257.5100	6,287.55							
31/03/2022	43227	HAPPIEST MINDS TEC	0	10	1,057.1100	10,571.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,01,344.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,484.9640	14,849.64						
19/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,474.9440	7,374.72						
08/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,403.8020	7,019.01						
14/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,372.7400	13,727.40						
21/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,439.8740	7,199.37						
22/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,415.8260	7,079.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,249.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

27/09/2023	41154	HINDUSTAN AERONA	0	20	^ 470.9400	9,418.80							
27/09/2023	41154	HINDUSTAN AERONA	0	10	^ 881.7600	8,817.60							

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462 **Client Name :** SHAKUNTALA MANTRI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,236.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

13/03/2024	875	ITC LTD	15	10	275.8500	431.3610	4,313.61	430.0382	4,300.38	28/03/2024	-25.98			
13/03/2024	875	ITC LTD	28	10	275.8500	431.3610	4,313.61	431.3356	4,313.36	10/04/2024	-12.69			
13/03/2024	875	ITC LTD	0	10	275.8500	431.3610	4,313.61							
14/03/2024	875	ITC LTD	0	10	275.8500	419.8380	4,198.38							
18/03/2024	875	ITC LTD	0	10	275.8500	419.8380	4,198.38							
04/04/2024	875	ITC LTD	0	20	275.8500	422.3430	8,446.86							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	8,627.22	Sold Amount :	8,613.74	Os Purchase Value :	21,157.23	Os Sales Value :	
Short Term PL :	-38.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

11/09/2020	32174	ICICI BANK LTD.	0	10	353.8500	366.7320	3,667.32							
02/12/2021	32174	ICICI BANK LTD.	0	10	353.8500	718.4340	7,184.34							
03/12/2021	32174	ICICI BANK LTD.	0	20	353.8500	720.4380	14,408.76							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,260.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

08/01/2024	43932	IDEAFORGE TECHNO	84	5	801.6000	4,008.00	727.5420	3,637.71	01/04/2024	-381.60				
08/01/2024	43932	IDEAFORGE TECHNO	0	5	801.6000	4,008.00								
21/02/2024	43932	IDEAFORGE TECHNO	0	10	729.9570	7,299.57								
27/02/2024	43932	IDEAFORGE TECHNO	0	10	832.6620	8,326.62								
11/03/2024	43932	IDEAFORGE TECHNO	0	5	726.4500	3,632.25								
26/03/2024	43932	IDEAFORGE TECHNO	0	10	704.4060	7,044.06								

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	4,008.00	Sold Amount :	3,637.71	Os Purchase Value :	30,310.50	Os Sales Value :	
Short Term PL :	-381.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349Y01013						

11/08/2015	32659	IDFC LTD	0	100	57.2000	145.7910	14,579.10							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	14,579.10	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE043D01016													

24/11/2021	40750	INDIAN ENERGY EXC	0	5	1,610.0000	783.1632	3,915.82							
01/12/2021	40750	INDIAN ENERGY EXC	0	15	1,610.0000	732.7960	10,991.94							
13/12/2021	40750	INDIAN ENERGY EXC	0	150	1,610.0000	^								
20/12/2021	40750	INDIAN ENERGY EXC	0	25	1,610.0000	235.9710	5,899.28							
25/04/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	220.3398	11,016.99							
11/03/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	143.5866	1,435.87							
20/03/2024	40750	INDIAN ENERGY EXC	0	20	1,610.0000	133.4664	2,669.33							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KTT462			Client Name : SHAKUNTALA MANTRI					Term Code			Br Code			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			275			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			35,929.22			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE022Q01020														
30/10/2021	42830	INDIAN RAILWAY CA	0	255	^	374.8957	95,598.40							
29/11/2021	42830	INDIAN RAILWAY CA	0	10		776.6502	7,766.50							
16/12/2022	42830	INDIAN RAILWAY CA	0	25		673.0935	16,827.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			290			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			1,20,192.24			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE335Y01020														
25/08/2022	209	INFOSYS LTD	0	10		1,166.0000	1,534.5630	15,345.63						
21/03/2023	209	INFOSYS LTD	0	10		1,166.0000	1,393.7820	13,937.82						
23/03/2023	209	INFOSYS LTD	0	10		1,166.0000	1,377.7500	13,777.50						
02/06/2023	209	INFOSYS LTD	0	10		1,166.0000	1,304.6040	13,046.04						
15/04/2024	209	INFOSYS LTD	0	5		1,166.0000	1,472.9400	7,364.70						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			45			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			63,471.69			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE009A01021														
13/06/2012	30773	IVRCL LTD	0	100		5.4500	50.1000	5,010.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			5,010.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE875A01025														
17/07/2014	219	JAIN IRRIGATION SYS	0	100		145.1000	109.2180	10,921.80						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			10,921.80			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE175A01038														
29/09/2023	43994	JSW INFRASTRUCTUR	0	110	^	119.0000	13,090.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			110			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			13,090.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE880J01026														
21/11/2019	510	LARSEN & TOUBRO L	0	10		1,438.4000	1,405.5054	14,055.05						
18/05/2020	510	LARSEN & TOUBRO L	0	20		1,438.4000	812.6220	16,252.44						
04/06/2020	510	LARSEN & TOUBRO L	0	20		1,438.4000	933.8640	18,677.28						
12/06/2020	510	LARSEN & TOUBRO L	0	20		1,438.4000	898.7940	17,975.88						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			70			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			66,960.65			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE018A01030														
23/03/2021	43277	LAXMI ORGANIC IND	1116	45	^	130.0000	5,850.00	261.4760	11,766.42	12/04/2024		5,899.70	5,899.70	
17/08/2021	43277	LAXMI ORGANIC IND	969	30		370.7400	11,122.20	261.4760	7,844.28	12/04/2024		-3,306.52	-3,306.52	
18/08/2021	43277	LAXMI ORGANIC IND	0	20		364.7280	7,294.56							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : KTT462				Client Name : SHAKUNTALA MANTRI				Term Code			Br Code						
23/08/2021	43277	LAXMI ORGANIC IND	0	30		363.7260	10,911.78										
19/10/2021	43277	LAXMI ORGANIC IND	0	30		533.0640	15,991.92										
20/10/2021	43277	LAXMI ORGANIC IND	0	20		502.0020	10,040.04										
Bought Quantity :			75		Sold Quantity :			75		Os Purchase Qty :			100		Os Sales Qty :		
Bought Amount :			16,972.20		Sold Amount :			19,610.70		Os Purchase Value :			44,238.30		Os Sales Value :		
Short Term PL :					Long Term PL :			2,593.18		Speculative PL :					Long Term (Tax)		
ISIN Code :			INE576001020														
11/01/2024	43526	LIFE INSURANCE COR	0	5		835.6680	4,178.34										
01/02/2024	43526	LIFE INSURANCE COR	0	10		932.8620	9,328.62										
28/02/2024	43526	LIFE INSURANCE COR	0	10		1,017.0300	10,170.30										
06/03/2024	43526	LIFE INSURANCE COR	0	5		1,007.0100	5,035.05										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			30		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			28,712.31		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :			INE011Y01017														
10/08/2023	43237	MAZAGON DOCK SHI	0	5		1,808.6100	9,043.05										
12/02/2024	43237	MAZAGON DOCK SHI	0	5		2,174.3400	10,871.70										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			19,914.75		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :			INE249Z01012														
12/04/2022	32944	ONMOBILE GLOBAL	0	100	56.3000	167.9603	16,796.03										
19/05/2022	32944	ONMOBILE GLOBAL	0	50	56.3000	141.2820	7,064.10										
09/09/2022	32944	ONMOBILE GLOBAL	0	50	56.3000	130.5606	6,528.03										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			200		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			30,388.16		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :			INE809I01019														
26/05/2020	750634	RELIANCELR	0	50		184.1676	9,208.38										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			50		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			9,208.38		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :			INE002A20018														
17/09/2020	890147	RELIANCEPP	0	15		1,413.3210	21,199.82										
23/09/2020	890147	RELIANCEPP	0	15		1,363.3880	20,450.82										
21/10/2020	890147	RELIANCEPP	0	20		1,271.5881	25,431.76										
03/11/2020	890147	RELIANCEPP	0	20		1,006.2585	20,125.17										
19/11/2020	890147	RELIANCEPP	0	10		1,085.1660	10,851.66										
28/01/2021	890147	RELIANCEPP	0	20		992.4810	19,849.62										
09/04/2021	890147	RELIANCEPP	0	20		1,045.0860	20,901.72										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			120		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			1,38,810.57		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :			IN9002A01032														
23/09/2021	43066	SBI CARDS AND PAY	0	20		1,047.0900	20,941.80										
28/09/2021	43066	SBI CARDS AND PAY	0	10		1,017.0300	10,170.30										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462 **Client Name :** SHAKUNTALA MANTRI **Term Code** **Br Code**

28/10/2021	43066	SBI CARDS AND PAY	0	10		1,117.2300	11,172.30								
13/12/2021	43066	SBI CARDS AND PAY	0	10		922.1406	9,221.41								
06/03/2024	43066	SBI CARDS AND PAY	0	10		702.4020	7,024.02								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,529.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

11/03/2024	112	STATE BANK OF INDI	17	5	316.6000	772.5420	3,862.71	749.9970	3,749.99	28/03/2024	-123.90				
14/03/2024	112	STATE BANK OF INDI	14	5	316.6000	742.2816	3,711.41	749.9970	3,749.99	28/03/2024	27.59				
14/03/2024	112	STATE BANK OF INDI	0	10	316.6000	742.2816	7,422.82								
15/03/2024	112	STATE BANK OF INDI	0	10	316.6000	732.4620	7,324.62								
27/03/2024	112	STATE BANK OF INDI	0	10	316.6000	732.4620	7,324.62								

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	7,574.12	Sold Amount :	7,499.97	Os Purchase Value :	22,072.06	Os Sales Value :	
Short Term PL :	-96.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

19/01/2022	32540	TATA CONSULTANCY	0	6	3,147.1000	3,921.9950	23,531.97								
24/01/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,778.5420	37,785.42								
27/01/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,693.3720	14,773.49								
09/10/2023	32540	TATA CONSULTANCY	0	8	3,147.1000	3,645.2760	29,162.21								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,05,253.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

17/01/2024	44028	TATA TECHNOLOGIE	75	5		1,158.3120	5,791.56	1,047.9000	5,239.50	01/04/2024	-568.50				
17/01/2024	44028	TATA TECHNOLOGIE	0	5		1,158.3120	5,791.56								
19/01/2024	44028	TATA TECHNOLOGIE	0	10		1,147.3902	11,473.90								
29/01/2024	44028	TATA TECHNOLOGIE	0	10		1,142.2800	11,422.80								
30/01/2024	44028	TATA TECHNOLOGIE	0	5		1,123.2420	5,616.21								
08/02/2024	44028	TATA TECHNOLOGIE	0	5		1,111.2180	5,556.09								
26/02/2024	44028	TATA TECHNOLOGIE	0	10		1,112.7210	11,127.21								
27/02/2024	44028	TATA TECHNOLOGIE	0	10		1,087.1700	10,871.70								
20/03/2024	44028	TATA TECHNOLOGIE	0	5		1,033.0620	5,165.31								
26/03/2024	44028	TATA TECHNOLOGIE	0	5		1,028.0520	5,140.26								

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	5,791.56	Sold Amount :	5,239.50	Os Purchase Value :	72,165.04	Os Sales Value :	
Short Term PL :	-568.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

19/08/2022	32755	TECH MAHINDRA LT	0	30	626.2000	1,107.5440	33,226.32								
16/09/2022	32755	TECH MAHINDRA LT	0	10	626.2000	1,032.0600	10,320.60								
20/02/2024	32755	TECH MAHINDRA LT	0	10	626.2000	1,306.6080	13,066.08								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,613.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

13/05/2019	32648	YES BANK LTD.	0	100	356.7000	157.7148	15,771.48								
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462

Client Name : SHAKUNTALA MANTRI

Term Code

Br Code

19/11/2019	32648	YES BANK LTD.	0	200	356.7000	66.3324	13,266.48											
20/02/2024	32648	YES BANK LTD.	0	100	356.7000	26.8035	2,680.35											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,718.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

18/10/2023	33339	ZEN TECHNOLOGIES	0	10	125.0000	726.9510	7,269.51											
01/11/2023	33339	ZEN TECHNOLOGIES	0	10	125.0000	711.4200	7,114.20											
02/01/2024	33339	ZEN TECHNOLOGIES	0	10	125.0000	761.5200	7,615.20											
19/01/2024	33339	ZEN TECHNOLOGIES	0	10	125.0000	752.5020	7,525.02											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,523.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251B01027						

09/11/2023	43320	ZOMATO LIMITED	147	50		122.2440	6,112.20	184.6300	9,231.50	04/04/2024	3,097.41							
09/11/2023	43320	ZOMATO LIMITED	0	50		122.2440	6,112.20											
15/11/2023	43320	ZOMATO LIMITED	0	100		120.7410	12,074.10											
20/11/2023	43320	ZOMATO LIMITED	0	100		118.2360	11,823.60											
20/12/2023	43320	ZOMATO LIMITED	0	200		124.2480	24,849.60											
28/12/2023	43320	ZOMATO LIMITED	0	100		121.7430	12,174.30											

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :	6,112.20	Sold Amount :	9,231.50	Os Purchase Value :	67,033.80	Os Sales Value :	
Short Term PL :	3,097.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											3,900.42	2,593.18	2,593.18					
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,972.20	19,610.70	2,593.18	2,593.18
Short Term (Less than 365 days)	48,095.00	52,141.51	3,900.42	3,900.42
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
32921	ADANI PORTS AND SP	INE742F01042									50.0000	58,997.76		
43898	BEML LAND ASSETS L	INE0N7W01012									80.0000	482.77		
48	BEML LTD	INE258A01016									70.0000	98,236.03		
41143	BHARAT DYNAMICS L	INE171Z01018									90.0000	1,14,117.30		
32400	BIRLASOFT LIMITED	INE836A01035									40.0000	30,060.00		
43425	C.E. INFO SYSTEMS LI	INE0BV301023									40.0000	53,802.39		
CDSL	CENTRAL DEPOSITOR	INE736A01011	9.00	15,981.90	9.0000	17,919.09	1,888.09				1.0000	1,853.70		
43318	CLEAN SCIENCE AND	INE227W01023									40.0000	56,277.33		
40678	COCHIN SHIPYARD LI	INE704P01025									120.0000	67,324.38		
43933	CYIENT DLM LIMITED	INE055S01018									60.0000	37,318.70		
43428	DATA PATTERNS (IND	INE0IX101010									35.0000	65,641.02		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : KTT462

Client Name : SHAKUNTALA MANTRI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
43227	HAPPIEST MINDS TEC	INE419U01012										80.000	1,01,344.79		
180	HDFC BANK LTD.	INE040A01034										40.000	57,249.27		
41154	HINDUSTAN AERONA	INE066F01020										30.000	18,236.40		
875	I T C LTD	INE154A01025	20.00	8,627.22	20.000	8,613.74	-38.67					50.000	21,157.23		
32174	ICICI BANK LTD.	INE090A01021										40.000	25,260.42		
43932	IDEAFORGE TECHNOL	INE349Y01013	5.00	4,008.00	5.000	3,637.71	-381.60					40.000	30,310.50		
32659	IDFC LTD	INE043D01016										100.000	14,579.10		
40750	INDIAN ENERGY EXC	INE022Q01020										275.000	35,929.22		
42830	INDIAN RAILWAY CA	INE335Y01020										290.000	1,20,192.24		
209	INFOSYS LTD	INE009A01021										45.000	63,471.69		
30773	IVRCL LTD	INE875A01025										100.000	5,010.00		
219	JAIN IRRIGATION SYS	INE175A01038										100.000	10,921.80		
43994	JSW INFRASTRUCTUR	INE880J01026										110.000	13,090.00		
510	LARSEN & TOUBRO L	INE018A01030										70.000	66,960.65		
43277	LAXMI ORGANIC IND	INE576O01020	75.00	16,972.20	75.000	19,610.70		2,593.180	2,593.18			100.000	44,238.30		
43526	LIFE INSURANCE COR	INE0J1Y01017										30.000	28,712.31		
43237	MAZAGON DOCK SHIP	INE249Z01012										10.000	19,914.75		
32944	ONMOBILE GLOBAL L	INE809I01019										200.000	30,388.16		
750634	RELIANCELR	INE002A20018										50.000	9,208.38		
890147	RELIANCEPP	IN9002A01032										120.000	1,38,810.57		
43066	SBI CARDS AND PAY	INE018E01016										60.000	58,529.83		
112	STATE BANK OF INDI	INE062A01020	10.00	7,574.12	10.000	7,499.97	-96.31					30.000	22,072.06		
32540	TATA CONSULTANCY	INE467B01029										28.000	1,05,253.09		
44028	TATA TECHNOLOGIES	INE142M01025	5.00	5,791.56	5.000	5,239.50	-568.50					65.000	72,165.04		
32755	TECH MAHINDRA LTD	INE669C01036										50.000	56,613.00		
32648	YES BANK LTD.	INE528G01035										400.000	31,718.31		
33339	ZEN TECHNOLOGIES	INE251B01027										40.000	29,523.93		
43320	ZOMATO LIMITED	INE758T01015	50.00	6,112.20	50.000	9,231.50	3,097.41					550.000	67,033.80		
Total			174.00	65,067.20	174.00	71,752.21	3,900.42	2,593.18	2,593.18	0.00		3,729.00	18,82,006.20	0.00	0.00

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SHAKUNTALA MANTRI		Client Code KTT462			Terminal Code : KTT462								
41143	BHARAT DYNAMICS LTD	10	17,492.36	1,749.24		0.00	0.00	010	17,492.36	1,749.24	1,751.90	17,519.00	26.64
32400	BIRLASOFT LIMITED	20	14,551.03	727.55		0.00	0.00	020	14,551.03	727.55	742.00	14,840.00	288.97
CDSL	CENTRAL DEPOSITORY		0.00	0.00	9	17,894.41	1,988.27	-009	-17,894.41	1,988.27	1,711.95	-15,407.55	2,486.86
875	I T C LTD	20	8,459.27	422.96	20	8,601.33	430.07	000	-142.07	0.00	428.35	0.00	142.07
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	5	3,632.60	726.52	-005	-3,632.60	726.52	687.65	-3,438.25	194.35
209	INFOSYS LTD	5	7,375.92	1,475.18		0.00	0.00	005	7,375.92	1,475.18	1,498.05	7,490.25	114.33
43277	LAXMI ORGANIC INDUST		0.00	0.00	75	19,582.83	261.10	-075	-19,582.83	261.10	235.20	-17,640.00	1,942.83
112	STATE BANK OF INDIA		0.00	0.00	10	7,489.28	748.93	-010	-7,489.28	748.93	752.35	-7,523.50	-34.22
44028	TATA TECHNOLOGIES LT		0.00	0.00	5	5,232.02	1,046.40	-005	-5,232.02	1,046.40	1,020.60	-5,103.00	129.02
43320	ZOMATO LIMITED		0.00	0.00	50	9,218.97	184.38	-050	-9,218.97	184.38	182.10	-9,105.00	113.97
Total			47,878.58			71,651.44			-23,772.87			-18,368.05	5,404.82



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SHAKUNTALA MANTRI Client Code : KTT462

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						30.000	30.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						105.000	105.000			
Totals :																	

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	: Shakuntala Mantri	
Client Bo Id	: 1201330000542298	: 14/04/2024
Address	: 66 A TYPE IV INSTRUMENTATION	: Individual
	: TOWNSHIP KOTA	: Individual- Resident Negative Nomination
	: KOTA 324005	: Active
	: RAJASTHAN, INDIA, KOTA, Pin : 324005	: KTT462
	: Tel No. 9784600182	: Regular BO
Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE736A01011	CDSL EQUITY		9.000	2008.10	18072.90
Total			9.000		18072.90
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1343.65	67182.50
INE0N7W01012	BEML LAND ASSETS-EQ		80.000	255.10	20408.00
INE258A01016	BEML LIMITED		70.000	3418.85	239319.50
INE171Z01018	BHARAT DYNAMICS-EQ		90.000	1760.30	158427.00
INE836A01035	BIRLASOFT-EQ 2/-		30.000	732.15	21964.50
INE0BV301023	C.E. INFO SYSTEMS-EQ		40.000	1839.40	73576.00
INE736A01011	CDSL EQUITY		1.000	2008.10	2008.10
INE227W01023	CLEAN SCIENCE-EQ1/-		40.000	1357.15	54286.00
INE704P01025	COCHIN SHIP-EQ5/-		120.000	1096.10	131532.00
INE055S01018	CYIENT DLM-EQ		60.000	704.80	42288.00
INE0IX101010	DATA PATTERNS (I)-EQ		35.000	2937.65	102817.75
INE419U01012	HAPPIEST MINDS TE-EQ		80.000	821.60	65728.00
INE040A01034	HDFC BANK-EQ1/-		40.000	1518.90	60756.00
INE066F01020	HINDUSTAN AERO-EQ5/-		30.000	3637.90	109137.00
INE090A01021	ICICI BANK-EQ		10.000	1104.15	11041.50
INE349Y01013	IDEAFORGE TECHNOL-EQ		40.000	690.25	27610.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	84.35	8435.00
INE043D01016	IDFC LIMITED-EQ		100.000	123.55	12355.00
INE022Q01020	INDIAN ENERGY-EQ1/-		275.000	151.90	41772.50
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1485.05	59402.00
INE335Y01020	IRCTCL-EQ2/-		290.000	1057.65	306718.50
INE154A01025	ITC LIMITED -EQ RE.1		50.000	430.10	21505.00
INE875A01025	IVRCL LTD-EQ RS.2		100.000	0.39	39.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	57.43	5743.00
INE758E01017	JIO FINANCIAL -EQ		160.000	372.35	59576.00
INE880J01026	JSW INFRASTRU-EQ		110.000	241.05	26515.50
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	259.10	25910.00
INE0J1Y01017	LIFE INSURANCE-EQ		30.000	971.15	29134.50
INE249Z01012	MAZAGON DOCK SHIP-EQ		10.000	2214.25	22142.50

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	: Shakuntala Mantri	
Client Bo Id	: 1201330000542298	: 14/04/2024
Address	: 66 A TYPE IV INSTRUMENTATION	: Individual
	: TOWNSHIP KOTA	: Individual- Resident Negative Nomination
	: KOTA 324005	: Active
	: RAJASTHAN, INDIA, KOTA, Pin : 324005	: KTT462
	: Tel No. 9784600182	: Regular BO
Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE809I01019	ONMOBILE GLOBAL - EQ		200.000	80.20	16040.00
INE002A01018	RELIANCE INDUS-EQ		160.000	2935.10	469616.00
INE062A01020	SBI - EQ		30.000	766.75	23002.50
INE018E01016	SBI CARDS AND PAY-EQ		60.000	737.90	44274.00
INE467B01029	TATA CONSULTANCY-1/-		28.000	4000.30	112008.40
INE142M01025	TATA TECHNOLOG-EQ2/-		65.000	1090.30	70869.50
INE669C01036	TECH MAHINDRA-EQ		50.000	1242.25	62112.50
INE528G01035	YES BANK LTD-EQ2/-		400.000	24.25	9700.00
INE251B01027	ZEN TECHNOL-EQ		40.000	993.30	39732.00
INE758T01015	ZOMATO LIMITED-EQ		550.000	192.45	105847.50
Total			3864.000		2760532.75
Holding Description		Pledge Balance			
INE090A01021	ICICI BANK-EQ		30.000	1104.15	33124.50
INE018A01030	LARSEN & TOUBR-EQ2/-		105.000	3678.20	386211.00
Total			135.000		419335.50
Grand Total			4008.000		3197941.15

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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