

**Code** : **L4650007**  
**Name** : **RAJNI SONDHI**  
**Address** : H NO 83 JAL VIHAR COLONY  
: RAIPUR  
: RAIPUR 492001  
: RAIPUR - 492001 CHHATTISGARH  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : L4650007**

**Product : All Product**

**Name : RAJNI SONDHI**

**UCC Code: L4650007**

**Address :** H NO 83 JAL VIHAR COLONY  
RAIPUR  
RAIPUR 492001  
RAIPUR 492001 CHHATTISGARH  
INDIA

**Mobile No. :** \*\*\*\*\*6987

**Tel. No. :**

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

| Date       | Mode | Voucher        | Cheque  | Description / Narration   | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---|-------------------|------------|-------------------|--------------|
|            |      |                |         |   | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 01/04/2023 |      | OPNGL465NSE0   |         | BY OPENING BALANCE B/F  |                   | 24,309.76  |                   | 24309.76     |
| 01/04/2023 |      | OPNGL465BSE0   |         | TO OPENING BALANCE B/F  | 5,924.72          |            |                   | 18385.04     |
| 01/04/2023 |      | OPNGL465BSEC0  |         | TO OPENING BALANCE B/F  | 1,997.92          |            |                   | 16387.12     |
| 01/04/2023 |      | OPNGL465NSEC0  |         | TO OPENING BALANCE B/F  | 1,793.11          |            |                   | 14594.01     |
| 01/04/2023 |      | OPNGL465NSEF0  |         | TO OPENING BALANCE B/F  | 15,041.25         |            | 447.24            |              |
| 03/04/2023 |      | N/TN/062/6704  |         | By Bill N/Tn/062/6704 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0323240000231369 |                   | 32,662.59  |                   | 32215.35     |
| 05/04/2023 |      | N/D/04032698   |         | By Bill N/D/04032698 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0323240000000259    |                   | 140.41     |                   | 32355.76     |
| 05/04/2023 |      | JVIPFT 007554  |         | Nse Ipft Chrs For Trd Dt 03042023   | .04               |            |                   | 32355.72     |
| 05/04/2023 |      | N/TN/0635283   |         | To Bill N/Tn/0635283 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 0323240000000259  | 117.21            |            |                   | 32238.51     |
| 06/04/2023 |      | JVIPFT 014838  |         | Nse Ipft Chrs For Trd Dt 05042023   | .01               |            |                   | 32238.50     |
| 06/04/2023 |      | JVIPFT 020251  |         | Nsef Ipft Crgs For Trd 05-04-23   | .01               |            |                   | 32238.49     |
| 06/04/2023 |      | PYINTPY0013429 | 1563205 | Cr.Bal  | 18,504.36         |            |                   | 13734.13     |
| 06/04/2023 |      | PYINTPY0024131 | 1573828 | Cr.Bal  | 3,078.59          |            |                   | 10655.54     |
| 06/04/2023 |      | N/D/04052876   |         | To Bill N/D/04052876 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0323240000001078    | 653.00            |            |                   | 10002.54     |
| 06/04/2023 |      | N/TN/0645979   |         | To Bill N/Tn/0645979 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 0323240000001078  | 10,002.50         |            |                   | .04          |
| 10/04/2023 |      | N/D/04063062   |         | By Bill N/D/04063062 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0323240000001853    |                   | 279.82     |                   | 279.86       |
| 10/04/2023 |      | N/TN/0655484   |         | By Bill N/Tn/0655484 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 0323240000001853  |                   | 30,711.20  |                   | 30991.06     |
| 10/04/2023 |      | JVIPFT 026928  |         | Nse Ipft Chrs For Trd Dt 06042023   | .03               |            |                   | 30991.03     |
| 10/04/2023 |      | JVIPFT 032534  |         | Nsef Ipft Crgs For Trd 06-04-23   | .01               |            |                   | 30991.02     |
| 13/04/2023 |      | RESKK 0000434  | NEFT    | Punbh23103857702  |                   | 21,583.00  |                   | 52574.02     |
| 18/04/2023 |      | JVIPFT 083836  |         | Nse Ipft Chrs For Trd Dt 17042023   | .03               |            |                   | 52573.99     |
| 18/04/2023 |      | N/TN/0706510   |         | To Bill N/Tn/0706510 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0323240000005988  | 31,515.78         |            |                   | 21058.21     |
| 20/04/2023 |      | NTN/072/15952  |         | To Bill Ntn/072/15952 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0323240000007599 | 18,688.59         |            |                   | 2369.62      |
| 27/04/2023 |      | NTN/077/6342   |         | By Bill Ntn/077/6342 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 03232400000011739 |                   | 18,197.46  |                   | 20567.08     |
| 03/05/2023 |      | NTN/080/7645   |         | By Bill Ntn/080/7645 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 03232400000014886 |                   | 65,574.24  |                   | 86141.32     |
| 04/05/2023 |      | NTN/081/7230   |         | To Bill Ntn/081/7230 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 03232400000015575 | 28,797.01         |            |                   | 57344.31     |
| 04/05/2023 |      | JVNCDSL0014114 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80             |            |                   | 57332.51     |
| 08/05/2023 |      | NTN083/-7859   |         | By Bill Ntn083/-7859 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 03232400000017471 |                   | 18,017.19  |                   | 75349.70     |
| 11/05/2023 |      | NTN086/-6646   |         | To Bill Ntn086/-6646 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 03232400000020535 | 7,836.93          |            |                   | 67512.77     |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque | Description / Narration  | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|--------|--|-------------------|------------|-------------------|--------------|
|            |      |                |        |  | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 12/05/2023 |      | NTN087/-7008   |        | By Bill Ntn087/-7008 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0323240000021434 |                   | 21,921.23  |                   | 89434.00     |
| 15/05/2023 |      | JVNCDSL0019345 |        | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 236.00            |            |                   | 89198.00     |
| 16/05/2023 |      | ND/0515/2987   |        | By Bill Nd/0515/2987 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0323240000023178   |                   | 776.24     |                   | 89974.24     |
| 16/05/2023 |      | NTN089/-7049   |        | By Bill Ntn089/-7049 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0323240000023178 |                   | 22,170.34  |                   | 112144.58    |
| 17/05/2023 |      | ND/0516/3078   |        | To Bill Nd/0516/3078 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0323240000024067   | 1,424.67          |            |                   | 110719.91    |
| 17/05/2023 |      | NTN090/-7104   |        | To Bill Ntn090/-7104 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0323240000024067 | 45,551.58         |            |                   | 65168.33     |
| 18/05/2023 |      | ND/0517/3235   |        | By Bill Nd/0517/3235 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0323240000025352   |                   | 400.22     |                   | 65568.55     |
| 19/05/2023 |      | NTN092/-6907   |        | By Bill Ntn092/-6907 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0323240000025845 |                   | 84.90      |                   | 65653.45     |
| 19/05/2023 |      | ND/0518/3377   |        | To Bill Nd/0518/3377 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0323240000025845   | 413.12            |            |                   | 65240.33     |
| 22/05/2023 |      | ND/0519/3046   |        | To Bill Nd/0519/3046 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0323240000027123   | 268.33            |            |                   | 64972.00     |
| 23/05/2023 |      | ND/0522/3077   |        | To Bill Nd/0522/3077 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0323240000028058   | 113.35            |            |                   | 64858.65     |
| 24/05/2023 |      | ND/0523/3220   |        | By Bill Nd/0523/3220 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0323240000028790   |                   | 1,060.97   |                   | 65919.62     |
| 24/05/2023 |      | NTN095/-8382   |        | By Bill Ntn095/-8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0323240000028790 |                   | 45,824.40  |                   | 111744.02    |
| 29/05/2023 |      | ND/0526/2883   |        | By Bill Nd/0526/2883 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032036   |                   | 105.15     |                   | 111849.17    |
| 02/06/2023 |      | NTN102/-7696   |        | To Bill Ntn102/-7696 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0323240000035257 | 28,172.40         |            |                   | 83676.77     |
| 05/06/2023 |      | NTN103/-7988   |        | By Bill Ntn103/-7988 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0323240000036266 |                   | 346.41     |                   | 84023.18     |
| 08/06/2023 |      | NTN106/-8684   |        | By Bill Ntn106/-8684 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0323240000039147 |                   | 27,344.66  |                   | 111367.84    |
| 08/06/2023 |      | JVNCDSL0033623 |        | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 11.80             |            |                   | 111356.04    |
| 13/06/2023 |      | NTN109/-7385   |        | By Bill Ntn109/-7385 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0323240000042287 |                   | 14,943.73  |                   | 126299.77    |
| 13/06/2023 |      | ND/0612/2885   |        | To Bill Nd/0612/2885 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0323240000042287   | 259.12            |            |                   | 126040.65    |
| 14/06/2023 |      | ND/0613/3105   |        | By Bill Nd/0613/3105 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0323240000043734   |                   | 540.65     |                   | 126581.30    |
| 27/06/2023 |      | ND/0626/2972   |        | To Bill Nd/0626/2972 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0323240000052612   | 209.09            |            |                   | 126372.21    |
| 28/06/2023 |      | ND/0627/3295   |        | By Bill Nd/0627/3295 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0323240000053093   |                   | 1,439.10   |                   | 127811.31    |
| 28/06/2023 |      | NTN120/-6674   |        | To Bill Ntn120/-6674 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0323240000053093 | 6,922.67          |            |                   | 120888.64    |
| 30/06/2023 |      | NTN121/-7260   |        | By Bill Ntn121/-7260 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0323240000054039 |                   | 10,949.62  |                   | 131838.26    |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque | Description / Narration   | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|--------|---|-------------------|------------|-------------------|--------------|
|            |      |                |        |   | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 30/06/2023 |      | ND/0628/3462   |        | To Bill Nd/0628/3462 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0323240000054039    | 1,259.72          |            |                   | 130578.54    |
| 30/06/2023 |      | JVNCDSL0047120 |        | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80             |            |                   | 130566.74    |
| 04/07/2023 |      | ND/0703/3005   |        | By Bill Nd/0703/3005 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0323240000056817    |                   | 949.39     |                   | 131516.13    |
| 06/07/2023 |      | ND/0705/3148   |        | By Bill Nd/0705/3148 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0323240000058444    |                   | 349.94     |                   | 131866.07    |
| 06/07/2023 |      | NTN125/-8824   |        | To Bill Ntn125/-8824 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0323240000058444  | 85,017.32         |            |                   | 46848.75     |
| 12/07/2023 |      | ND/0711/3038   |        | By Bill Nd/0711/3038 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0323240000062352    |                   | 354.88     |                   | 47203.63     |
| 12/07/2023 |      | NTN129/-8394   |        | To Bill Ntn129/-8394 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0323240000062352  | 14,514.37         |            |                   | 32689.26     |
| 13/07/2023 |      | NTN130/-8778   |        | By Bill Ntn130/-8778 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0323240000063279  |                   | 5,559.00   |                   | 38248.26     |
| 14/07/2023 |      | ND/0713/3350   |        | By Bill Nd/0713/3350 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0323240000064243    |                   | 154.89     |                   | 38403.15     |
| 14/07/2023 |      | NTN131/-8445   |        | To Bill Ntn131/-8445 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0323240000064243  | 12,408.21         |            |                   | 25994.94     |
| 17/07/2023 |      | NTN132/-8492   |        | By Bill Ntn132/-8492 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0323240000065280  |                   | 15,904.29  |                   | 41899.23     |
| 17/07/2023 |      | ND/0714/2950   |        | To Bill Nd/0714/2950 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0323240000065280    | 689.38            |            |                   | 41209.85     |
| 20/07/2023 |      | ND/0719/3167   |        | By Bill Nd/0719/3167 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0323240000068794    |                   | 685.56     |                   | 41895.41     |
| 26/07/2023 |      | ND/0725/3255   |        | To Bill Nd/0725/3255 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0323240000073054    | 254.12            |            |                   | 41641.29     |
| 01/08/2023 |      | ND/0731/2899   |        | By Bill Nd/0731/2899 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0323240000076938    |                   | 1,109.29   |                   | 42750.58     |
| 01/08/2023 |      | NTN143/-9800   |        | By Bill Ntn143/-9800 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0323240000076938  |                   | 13,184.59  |                   | 55935.17     |
| 02/08/2023 |      | ND/0801/3064   |        | To Bill Nd/0801/3064 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0323240000078030    | 899.50            |            |                   | 55035.67     |
| 02/08/2023 |      | NTN144/-9878   |        | To Bill Ntn144/-9878 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0323240000078030  | 10,959.80         |            |                   | 44075.87     |
| 09/08/2023 |      | ND/0808/3111   |        | By Bill Nd/0808/3111 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0323240000083981    |                   | 959.39     |                   | 45035.26     |
| 17/08/2023 |      | NTN153/-8508   |        | To Bill Ntn153/-8508 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0323240000087685  | 10,015.94         |            |                   | 35019.32     |
| 01/09/2023 |      | NTN165/-10315  |        | By Bill Ntn165/-10315 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0323240000101108 |                   | 49,661.37  |                   | 84680.69     |
| 20/09/2023 |      | NTN177/-10668  |        | By Bill Ntn177/-10668 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0323240000116256 |                   | 97,525.96  |                   | 182206.65    |
| 20/09/2023 |      | JVNCDSL0105332 |        | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80             |            |                   | 182194.85    |
| 21/09/2023 |      | ND/0920/3336   |        | By Bill Nd/0920/3336 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000118323    |                   | 1,877.31   |                   | 184072.16    |
| 22/09/2023 |      | ND/0921/3349   |        | To Bill Nd/0921/3349 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0323240000118978    | 2,684.09          |            |                   | 181388.07    |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque  | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |         |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 22/09/2023 |      | NTN179/-8838   |         | To Bill Ntn179/-8838 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0323240000118978   | 1,79,545.85       |             |                   | 1842.22      |
| 25/09/2023 |      | JVNCDSL0108492 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 11.80             |             |                   | 1830.42      |
| 26/09/2023 |      | NTN181/-8241   |         | By Bill Ntn181/-8241 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0323240000121253   |                   | 1,80,195.81 |                   | 182026.23    |
| 26/09/2023 |      | ND/0925/3100   |         | To Bill Nd/0925/3100 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121253     | 559.30            |             |                   | 181466.93    |
| 26/09/2023 |      | JVNCDSL0109522 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 11.80             |             |                   | 181455.13    |
| 27/09/2023 |      | ND/0926/3051   |         | By Bill Nd/0926/3051 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0323240000122744     |                   | 2,872.33    |                   | 184327.46    |
| 03/10/2023 |      | ND/0928/3387   |         | To Bill Nd/0928/3387 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0323240000124690     | 8,259.10          |             |                   | 176068.36    |
| 03/10/2023 |      | NTN184/-8341   |         | To Bill Ntn184/-8341 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0323240000124690   | 1,75,124.07       |             |                   | 944.29       |
| 03/10/2023 |      | JVNCDSL0113186 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 35.40             |             |                   | 908.89       |
| 04/10/2023 |      | NTN186/-9927   |         | By Bill Ntn186/-9927 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0323240000126791   |                   | 379.31      |                   | 1288.20      |
| 05/10/2023 |      | NTN187/-9633   |         | To Bill Ntn187/-9633 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0323240000127950   | 872.37            |             |                   | 415.83       |
| 06/10/2023 |      | PYINTPY0302781 | 1851922 | Cr.Bal   | 415.83            |             |                   |              |
| 11/10/2023 |      | NTN191/-8158   |         | By Bill Ntn191/-8158 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0323240000132238   |                   | 12,942.45   |                   | 12942.45     |
| 11/10/2023 |      | JVNCDSL0118713 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 23.60             |             |                   | 12918.85     |
| 16/10/2023 |      | NTN194/-9380   |         | By Bill Ntn194/-9380 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0323240000135003   |                   | 10,606.19   |                   | 23525.04     |
| 16/10/2023 |      | NTW194/-826    |         | By Bill Ntw194/-826 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0323240000135003    |                   | 34,222.54   |                   | 57747.58     |
| 16/10/2023 |      | ND/1013/2825   |         | To Bill Nd/1013/2825 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 0323240000135003     | 262.77            |             |                   | 57484.81     |
| 16/10/2023 |      | JVNCDSL0121685 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 23.60             |             |                   | 57461.21     |
| 17/10/2023 |      | ND/1016/2794   |         | By Bill Nd/1016/2794 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0323240000136938     |                   | 939.40      |                   | 58400.61     |
| 19/10/2023 |      | NTN197/-9131   |         | By Bill Ntn197/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0323240000138645   |                   | 984.41      |                   | 59385.02     |
| 19/10/2023 |      | ND/1018/3113   |         | To Bill Nd/1018/3113 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0323240000138645     | 809.45            |             |                   | 58575.57     |
| 31/10/2023 |      | NTN204/-6682   |         | To Bill Ntn204/-6682 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0323240000146069   | 50,548.14         |             |                   | 8027.43      |
| 09/11/2023 |      | NTN211/-9183   |         | By Bill Ntn211/-9183 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0323240000153353   |                   | 52,523.09   |                   | 60550.52     |
| 09/11/2023 |      | JVNCDSL0136951 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447   | 11.80             |             |                   | 60538.72     |
| 13/11/2023 |      | NTN213/-8944   |         | To Bill Ntn213/-8944 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0323240000155461   | 32,683.98         |             |                   | 27854.74     |
| 17/11/2023 |      | NTW217/-983    |         | To Bill Ntw217/-983 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023217 Gst Invoice # : 0323240000159509 | 21,209.59         |             |                   | 6645.15      |



**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. |
| 22/11/2023 |      | NTN220/-9522   |        | By Bill Ntn220/-9522 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0323240000163500    |                   | 33,649.97   |                   | 40295.12     |
| 23/11/2023 |      | NTN221/-8486   |        | By Bill Ntn221/-8486 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0323240000164544    |                   | 1,404.44    |                   | 41699.56     |
| 30/11/2023 |      | NTN225/-11548  |        | By Bill Ntn225/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0323240000168812   |                   | 90,097.35   |                   | 131796.91    |
| 01/12/2023 |      | JVNCDSL0151585 |        | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80             |             |                   | 131785.11    |
| 04/12/2023 |      | NTN227/-11474  |        | To Bill Ntn227/-11474 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0323240000171485   | 35,566.77         |             |                   | 96218.34     |
| 05/12/2023 |      | NTN228/-11645  |        | To Bill Ntn228/-11645 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0323240000172319   | 17,657.54         |             |                   | 78560.80     |
| 05/12/2023 |      | NTW228/-882    |        | To Bill Ntn228/-882 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 0323240000172319 | 21,120.04         |             |                   | 57440.76     |
| 06/12/2023 |      | NTN229/-11716  |        | To Bill Ntn229/-11716 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0323240000174160   | 17,502.38         |             |                   | 39938.38     |
| 08/12/2023 |      | NTN231/-12490  |        | To Bill Ntn231/-12490 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176872   | 8,702.01          |             |                   | 31236.37     |
| 19/12/2023 |      | ND/1218/3072   |        | By Bill Nd/1218/3072 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0323240000186838      |                   | 8,538.99    |                   | 39775.36     |
| 19/12/2023 |      | NTN238/-11506  |        | By Bill Ntn238/-11506 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186838   |                   | 1,57,017.52 |                   | 196792.88    |
| 19/12/2023 |      | JVNCDSL0166182 |        | DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001396447  | 11.80             |             |                   | 196781.08    |
| 20/12/2023 |      | ND/1219/3190   |        | To Bill Nd/1219/3190 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0323240000188130      | 2,049.04          |             |                   | 194732.04    |
| 20/12/2023 |      | NTN239/-10901  |        | To Bill Ntn239/-10901 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0323240000188130   | 400.79            |             |                   | 194331.25    |
| 21/12/2023 |      | ND/1220/3541   |        | To Bill Nd/1220/3541 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0323240000189523      | 15,500.31         |             |                   | 178830.94    |
| 21/12/2023 |      | NTN240/-13851  |        | To Bill Ntn240/-13851 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0323240000189523   | 38,014.72         |             |                   | 140816.22    |
| 22/12/2023 |      | NTN241/-10356  |        | By Bill Ntn241/-10356 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0323240000190986   |                   | 453.14      |                   | 141269.36    |
| 26/12/2023 |      | ND/1222/3078   |        | By Bill Nd/1222/3078 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0323240000192957      |                   | 11,524.94   |                   | 152794.30    |
| 28/12/2023 |      | NTN244/-11449  |        | By Bill Ntn244/-11449 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0323240000194877   |                   | 435.50      |                   | 153229.80    |
| 29/12/2023 |      | NTN245/-11665  |        | By Bill Ntn245/-11665 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196215   |                   | 165.10      |                   | 153394.90    |
| 29/12/2023 |      | ND/1228/3351   |        | To Bill Nd/1228/3351 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0323240000196215      | 32.76             |             |                   | 153362.14    |
| 01/01/2024 |      | ND/1229/2748   |        | To Bill Nd/1229/2748 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 0323240000197624      | 43.25             |             |                   | 153318.89    |
| 01/01/2024 |      | NTN246/-11831  |        | To Bill Ntn246/-11831 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0323240000197624   | 96,475.08         |             |                   | 56843.81     |
| 02/01/2024 |      | NTN001/-11191  |        | By Bill Ntn001/-11191 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0323240000198961   |                   | 97,177.45   |                   | 154021.26    |
| 03/01/2024 |      | ND/0102/3150   |        | By Bill Nd/0102/3150 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0323240000200325      |                   | 1,687.51    |                   | 155708.77    |





**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 |      | NTN002/-11910  |         | By Bill Ntn002/-11910 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0323240000200325 |                   | 1,014.77    |                   | 156723.54    |
| 04/01/2024 |      | ND/0103/3204   |         | By Bill Nd/0103/3204 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0323240000201702    |                   | 2,680.36    |                   | 159403.90    |
| 04/01/2024 |      | NTN003/-12112  |         | To Bill Ntn003/-12112 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201702 | 1,834.76          |             |                   | 157569.14    |
| 05/01/2024 |      | PYINTPY0487134 | 2034933 | Being Payment Made  | 33,226.87         |             |                   | 124342.27    |
| 05/01/2024 |      | ND/0104/3163   |         | To Bill Nd/0104/3163 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0323240000203057    | 5,426.17          |             |                   | 118916.10    |
| 05/01/2024 |      | NTN004/-12828  |         | To Bill Ntn004/-12828 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0323240000203057 | 1,18,892.50       |             |                   | 23.60        |
| 05/01/2024 |      | JVNCDSL0180704 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 23.60             |             |                   |              |
| 08/01/2024 |      | NTN005/-12984  |         | By Bill Ntn005/-12984 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0323240000204460 |                   | 1,86,330.27 |                   | 186330.27    |
| 09/01/2024 |      | REPSG 0029327  | NEFT    | Punbh24009933791  |                   | 33,226.00   |                   | 219556.27    |
| 09/01/2024 |      | ND/0108/2894   |         | To Bill Nd/0108/2894 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0323240000208634    | 73,008.49         |             |                   | 146547.78    |
| 11/01/2024 |      | ND/0110/3123   |         | By Bill Nd/0110/3123 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0323240000211534    |                   | 27,724.16   |                   | 174271.94    |
| 12/01/2024 |      | ND/0111/3066   |         | By Bill Nd/0111/3066 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 0323240000212174    |                   | 55,271.89   |                   | 229543.83    |
| 12/01/2024 |      | NTN009/-12581  |         | By Bill Ntn009/-12581 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0323240000212174 |                   | 565.60      |                   | 230109.43    |
| 15/01/2024 |      | ND/0112/3076   |         | To Bill Nd/0112/3076 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0323240000213568    | 27,888.04         |             |                   | 202221.39    |
| 15/01/2024 |      | NTN010/-13348  |         | To Bill Ntn010/-13348 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0323240000213568 | 4,074.86          |             |                   | 198146.53    |
| 16/01/2024 |      | ND/0115/3082   |         | By Bill Nd/0115/3082 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0323240000215745    |                   | 40,051.40   |                   | 238197.93    |
| 17/01/2024 |      | ND/0116/3125   |         | By Bill Nd/0116/3125 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0323240000216074    |                   | 4,320.25    |                   | 242518.18    |
| 18/01/2024 |      | ND/0117/3546   |         | To Bill Nd/0117/3546 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0323240000218732    | 38,984.04         |             |                   | 203534.14    |
| 19/01/2024 |      | ND/0118/3370   |         | To Bill Nd/0118/3370 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0323240000220163    | 7,929.24          |             |                   | 195604.90    |
| 23/01/2024 |      | ND/0120/2885   |         | By Bill Nd/0120/2885 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0323240000222909    |                   | 1,14,342.04 |                   | 309946.94    |
| 23/01/2024 |      | ND/0119/3032   |         | To Bill Nd/0119/3032 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 0323240000221599    | 56,657.06         |             |                   | 253289.88    |
| 24/01/2024 |      | ND/0123/3264   |         | To Bill Nd/0123/3264 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0323240000224622    | 1,06,836.37       |             |                   | 146453.51    |
| 25/01/2024 |      | ND/0124/3280   |         | By Bill Nd/0124/3280 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0323240000225954    |                   | 86,235.48   |                   | 232688.99    |
| 29/01/2024 |      | ND/0125/3375   |         | By Bill Nd/0125/3375 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000227332    |                   | 3,559.30    |                   | 236248.29    |
| 30/01/2024 |      | NTN020/-13614  |         | By Bill Ntn020/-13614 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0323240000228137 |                   | 7,406.36    |                   | 243654.65    |

**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. |
| 30/01/2024        |      | ND/0129/3008   |         | To Bill Nd/0129/3008 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228137    | 1,724.28            |                     |                   | 241930.37    |
| 30/01/2024        |      | JVNCDSL0201212 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80               |                     |                   | 241918.57    |
| 31/01/2024        |      | ND/0130/3160   |         | To Bill Nd/0130/3160 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000229697    | 12,846.72           |                     |                   | 229071.85    |
| 31/01/2024        |      | NTN021/-14045  |         | To Bill Ntn021/-14045 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0323240000229697 | 2,42,039.55         |                     | 12,967.70         |              |
| 08/02/2024        |      | NTN027/-14466  |         | By Bill Ntn027/-14466 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239699 |                     | 6,022.31            | 6,945.39          |              |
| 08/02/2024        |      | JVNCDSL0211340 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80               |                     | 6,957.19          |              |
| 09/02/2024        |      | NTN028/-14709  |         | By Bill Ntn028/-14709 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000241387 |                     | 7,029.44            |                   | 72.25        |
| 12/02/2024        |      | JVNCDSL0213581 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80               |                     |                   | 60.45        |
| 07/03/2024        |      | PYINTPY0581176 | 2129302 | Being Payment Made  | 60.45               |                     |                   |              |
| 14/03/2024        |      | NTN051/-10649  |         | By Bill Ntn051/-10649 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0323240000275714 |                     | 1,883.11            |                   | 1883.11      |
| 19/03/2024        |      | NTN054/-7182   |         | To Bill Ntn054/-7182 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0323240000279504  | 21,006.35           |                     | 19,123.24         |              |
| 19/03/2024        |      | JVNCDSL0242060 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 23.60               |                     | 19,146.84         |              |
| 20/03/2024        |      | NTN055/-7365   |         | By Bill Ntn055/-7365 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0323240000281094  |                     | 52.47               | 19,094.37         |              |
| 22/03/2024        |      | NTN057/-8686   |         | By Bill Ntn057/-8686 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0323240000283464  |                     | 2,09,555.21         |                   | 190460.84    |
| 22/03/2024        |      | ND/0321/3325   |         | To Bill Nd/0321/3325 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283464    | 17,495.16           |                     |                   | 172965.68    |
| 22/03/2024        |      | JVNCDSL0244518 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447  | 11.80               |                     |                   | 172953.88    |
| 26/03/2024        |      | ND/0322/3126   |         | By Bill Nd/0322/3126 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000285262    |                     | 20,686.87           |                   | 193640.75    |
| 30/03/2024        |      | JVOFSET0009051 |         | Interexchange Jv  |                     | 28,026.87           |                   | 221667.62    |
| 30/03/2024        |      | JVOFSET0019549 |         | Interexchange Jv  |                     | 1,997.92            |                   | 223665.54    |
| 30/03/2024        |      | JVOFSET0028784 |         | Interexchange Jv  |                     | 1,793.11            |                   | 225458.65    |
| 30/03/2024        |      | JVOFSET0032984 |         | Interexchange Jv  |                     | 8,862.18            |                   | 234320.83    |
| 30/03/2024        |      | JVOFSET0009050 |         | Interexchange Jv  | 28,026.87           |                     |                   | 206293.96    |
| 30/03/2024        |      | JVOFSET0019548 |         | Interexchange Jv  | 1,997.92            |                     |                   | 204296.04    |
| 30/03/2024        |      | JVOFSET0028785 |         | Interexchange Jv  | 1,793.11            |                     |                   | 202502.93    |
| 30/03/2024        |      | JVOFSET0032985 |         | Interexchange Jv  | 8,862.18            |                     |                   | 193640.75    |
| <b>31/03/2024</b> |      |                |         | <b>By Balance C/F (Cr. Balance)</b>   |                     | <b>1,93,640.75</b>  |                   |              |
|                   |      |                |         |   | <b>20,94,113.96</b> | <b>20,94,113.96</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

| 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 : L4650007</b>                |           |                    |             | <b>Client Name : RAJNI SONDHI</b> |              |             |                | <b>Term Code</b>           |              |            |            | <b>Br Code</b>           |                 |             |  |
| 11/01/2024                                   | 32875     | ALLIED DIGITAL SER | 0           | 1000                              | 23.2000      | 166.6500    | 1,66,650.00    | 167.3998                   | 1,67,399.80  | 11/01/2024 |            |                          |                 | 671.88      |  |
| <b>Bought Quantity :</b>                     |           | 1000               |             | <b>Sold Quantity :</b>            |              | 1000        |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 1,66,650.00        |             | <b>Sold Amount :</b>              |              | 1,67,399.80 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                    |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | 671.88     |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE102I01027       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 21/09/2023                                   | 477       | ASHOK LEYLAND LT   | 4           | 1000                              | 126.3000     | 179.2361    | 1,79,236.10    | 180.4819                   | 1,80,481.90  | 25/09/2023 | 649.94     |                          |                 |             |  |
| 28/09/2023                                   | 477       | ASHOK LEYLAND LT   | 41          | 305                               | 126.3000     | 174.8229    | 53,320.98      | 172.4810                   | 52,606.71    | 08/11/2023 | -889.76    |                          |                 |             |  |
| 28/09/2023                                   | 477       | ASHOK LEYLAND LT   | 62          | 500                               | 126.3000     | 174.8229    | 87,411.45      | 180.4818                   | 90,240.90    | 29/11/2023 | 2,535.32   |                          |                 |             |  |
| 28/09/2023                                   | 477       | ASHOK LEYLAND LT   | 81          | 195                               | 126.3000     | 174.8229    | 34,090.47      | 174.6744                   | 34,061.51    | 18/12/2023 | -141.77    |                          |                 |             |  |
| 03/10/2023                                   | 477       | ASHOK LEYLAND LT   | 0           | 500                               | 126.3000     | 178.6036    | 89,301.80      | 179.4461                   | 89,723.05    | 03/10/2023 |            |                          |                 | 379.31      |  |
| 04/10/2023                                   | 477       | ASHOK LEYLAND LT   | 75          | 5                                 | 126.3000     | 174.1710    | 870.86         | 174.6744                   | 873.37       | 18/12/2023 | -.38       |                          |                 |             |  |
| 18/10/2023                                   | 477       | ASHOK LEYLAND LT   | 0           | 1000                              | 126.3000     | 177.6783    | 1,77,678.30    | 178.7464                   | 1,78,746.40  | 18/10/2023 |            |                          |                 | 984.42      |  |
| 30/10/2023                                   | 477       | ASHOK LEYLAND LT   | 49          | 300                               | 126.3000     | 168.2031    | 50,460.93      | 174.7419                   | 52,422.56    | 18/12/2023 | 1,791.22   |                          |                 |             |  |
| 22/11/2023                                   | 477       | ASHOK LEYLAND LT   | 0           | 500                               | 126.3000     | 177.4032    | 88,701.60      | 180.2959                   | 90,147.95    | 22/11/2023 |            |                          |                 | 1,404.43    |  |
| 01/12/2023                                   | 477       | ASHOK LEYLAND LT   | 17          | 200                               | 126.3000     | 177.5310    | 35,506.20      | 174.7741                   | 34,954.82    | 18/12/2023 | -667.41    |                          |                 |             |  |
| 04/12/2023                                   | 477       | ASHOK LEYLAND LT   | 14          | 100                               | 126.3000     | 176.2713    | 17,627.13      | 174.7741                   | 17,477.41    | 18/12/2023 | -207.86    |                          |                 |             |  |
| 05/12/2023                                   | 477       | ASHOK LEYLAND LT   | 13          | 100                               | 126.3000     | 174.7226    | 17,472.26      | 174.7741                   | 17,477.41    | 18/12/2023 | -52.70     |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           | 4705               |             | <b>Sold Quantity :</b>            |              | 4705        |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 8,31,678.07        |             | <b>Sold Amount :</b>              |              | 8,39,213.98 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           | 3,016.60           |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | 2,768.16   |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE208A01029       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 06/02/2020                                   | 32149     | BANK OF INDIA      | 1182        | 100                               | 162.5500     | 67.2010     | 6,720.10       | 83.7480                    | 8,374.80     | 03/05/2023 |            | 1,630.30                 | 1,630.30        |             |  |
| 06/02/2020                                   | 32149     | BANK OF INDIA      | 1320        | 150                               | 162.5500     | 67.2010     | 10,080.15      | 112.2622                   | 16,839.33    | 18/09/2023 |            | 6,715.80                 | 6,715.80        |             |  |
| 21/12/2022                                   | 32149     | BANK OF INDIA      | 271         | 250                               | 162.5500     | 87.9130     | 21,978.25      | 112.2622                   | 28,065.55    | 18/09/2023 | 6,005.05   |                          |                 |             |  |
| 10/05/2023                                   | 32149     | BANK OF INDIA      | 156         | 100                               | 162.5500     | 78.2340     | 7,823.40       | 106.2303                   | 10,623.03    | 13/10/2023 | 2,769.26   |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           | 600                |             | <b>Sold Quantity :</b>            |              | 600         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 46,601.90          |             | <b>Sold Amount :</b>              |              | 63,902.71   |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           | 8,774.31           |             | <b>Long Term PL :</b>             |              | 8,346.10    |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 | 8,346.10    |  |
| <b>ISIN Code :</b>                           |           | INE084A01016       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 02/01/2024                                   | 103       | BHARAT HEAVY ELE   | 0           | 250                               | 103.5000     | 201.3604    | 50,340.10      | 203.2390                   | 50,809.75    | 02/01/2024 |            |                          |                 | 445.93      |  |
| <b>Bought Quantity :</b>                     |           | 250                |             | <b>Sold Quantity :</b>            |              | 250         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 50,340.10          |             | <b>Sold Amount :</b>              |              | 50,809.75   |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                    |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | 445.93     |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE257A01026       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 30/06/2021                                   | 135       | EPL LIMITED        | 728         | 50                                | 292.0000     | 282.3445    | 14,117.23      | 219.3400                   | 10,967.00    | 28/06/2023 |            | -3,191.90                | -3,191.90       |             |  |
| 30/06/2021                                   | 135       | EPL LIMITED        | 0           | 50                                | 292.0000     | 282.3445    | 14,117.23      |                            |              |            |            |                          |                 |             |  |
| 13/07/2021                                   | 135       | EPL LIMITED        | 0           | 100                               | 292.0000     | 265.2935    | 26,529.35      |                            |              |            |            |                          |                 |             |  |
| 02/06/2023                                   | 135       | EPL LIMITED        | 0           | 50                                | 292.0000     | 201.1103    | 10,055.52      | 208.1375                   | 10,406.88    | 02/06/2023 |            |                          |                 | 346.42      |  |
| 14/08/2023                                   | 135       | EPL LIMITED        | 0           | 50                                | 292.0000     | 199.9631    | 9,998.16       |                            |              |            |            |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           | 100                |             | <b>Sold Quantity :</b>            |              | 100         |                | <b>Os Purchase Qty :</b>   |              | 200        |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 24,172.74          |             | <b>Sold Amount :</b>              |              | 21,373.88   |                | <b>Os Purchase Value :</b> |              | 50,644.73  |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                    |             | <b>Long Term PL :</b>             |              | 3,191.90    |                | <b>Speculative PL :</b>    |              | 346.42     |            | <b>Long Term ( Tax )</b> |                 | -3,191.90   |  |
| <b>ISIN Code :</b>                           |           | INE255A01020       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 19/12/2023                                   | 32809     | FIRSTSOURCE SOL    | 0           | 1000                              | 42.3000      | 187.4562    | 1,87,456.20    | 187.1438                   | 1,87,143.80  | 19/12/2023 |            |                          |                 | -400.80     |  |
| 20/12/2023                                   | 32809     | FIRSTSOURCE SOL    | 0           | 500                               | 42.3000      | 180.5542    | 90,277.10      | 181.9454                   | 90,972.70    | 20/12/2023 |            |                          |                 | 653.10      |  |
| 21/12/2023                                   | 32809     | FIRSTSOURCE SOL    | 0           | 250                               | 42.3000      | 175.5527    | 43,888.18      | 177.4467                   | 44,361.68    | 21/12/2023 |            |                          |                 | 453.14      |  |

^ - 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 :** L4650007      **Client Name :** RAJNI SONDHI      **Term Code**      **Br Code**

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1750         | <b>Sold Quantity :</b> | 1750        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,21,621.48  | <b>Sold Amount :</b>   | 3,22,478.18 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 705.44 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE684F01012 |                        |             |                            |        |                          |  |

|            |       |                    |    |    |          |          |          |          |            |        |  |  |  |
|------------|-------|--------------------|----|----|----------|----------|----------|----------|------------|--------|--|--|--|
| 07/12/2023 | 43227 | HAPPIEST MINDS TEC | 28 | 10 | 868.6983 | 8,686.98 | 903.7306 | 9,037.31 | 04/01/2024 | 320.98 |  |  |  |
|------------|-------|--------------------|----|----|----------|----------|----------|----------|------------|--------|--|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 10           | <b>Sold Quantity :</b> | 10       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 8,686.98     | <b>Sold Amount :</b>   | 9,037.31 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 320.98       | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE419U01012 |                        |          |                            |  |                          |  |

|            |       |                  |   |     |         |          |           |          |           |            |  |  |  |       |
|------------|-------|------------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--|-------|
| 19/03/2024 | 40530 | HOUSING AND URBA | 0 | 300 | 82.5500 | 179.4372 | 53,831.15 | 179.6961 | 53,908.82 | 19/03/2024 |  |  |  | 52.47 |
|------------|-------|------------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--|-------|

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 300          | <b>Sold Quantity :</b> | 300       | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 53,831.15    | <b>Sold Amount :</b>   | 53,908.82 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 52.47 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE031A01017 |                        |           |                            |       |                          |  |

|            |     |           |    |     |          |          |             |          |             |            |            |  |  |          |
|------------|-----|-----------|----|-----|----------|----------|-------------|----------|-------------|------------|------------|--|--|----------|
| 30/01/2024 | 875 | I T C LTD | 51 | 500 | 275.8500 | 439.3140 | 2,19,657.00 | 419.7769 | 2,09,888.43 | 21/03/2024 | -10,480.73 |  |  |          |
| 30/01/2024 | 875 | I T C LTD | 0  | 50  | 275.8500 | 439.3140 | 21,965.70   |          |             |            |            |  |  |          |
| 13/03/2024 | 875 | I T C LTD | 0  | 500 | 275.8500 | 423.5070 | 2,11,753.51 | 427.4717 | 2,13,735.85 | 13/03/2024 |            |  |  | 1,883.13 |
| 18/03/2024 | 875 | I T C LTD | 0  | 50  | 275.8500 | 419.4045 | 20,970.23   |          |             |            |            |  |  |          |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000        | <b>Os Purchase Qty :</b>   | 100       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 4,31,410.51  | <b>Sold Amount :</b>   | 4,23,624.28 | <b>Os Purchase Value :</b> | 42,935.93 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -10,480.73   | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,883.13  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE154A01025 |                        |             |                            |           |                          |  |

|            |       |                   |   |     |            |          |           |          |           |            |  |  |  |        |
|------------|-------|-------------------|---|-----|------------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 02/01/2024 | 40750 | INDIAN ENERGY EXC | 0 | 250 | 1,610.0000 | 163.9992 | 40,999.80 | 165.9002 | 41,475.05 | 02/01/2024 |  |  |  | 455.91 |
|------------|-------|-------------------|---|-----|------------|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 250          | <b>Sold Quantity :</b> | 250       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 40,999.80    | <b>Sold Amount :</b>   | 41,475.05 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 455.91 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE022Q01020 |                        |           |                            |        |                          |  |

|            |     |                    |   |    |          |          |           |          |           |            |        |  |  |        |
|------------|-----|--------------------|---|----|----------|----------|-----------|----------|-----------|------------|--------|--|--|--------|
| 26/04/2023 | 850 | INDIAN HOTELS CO L | 9 | 50 | 144.9500 | 343.2066 | 17,160.33 | 360.9140 | 18,045.70 | 05/05/2023 | 827.24 |  |  |        |
| 02/05/2023 | 850 | INDIAN HOTELS CO L | 0 | 50 | 144.9500 | 347.1541 | 17,357.71 | 347.8956 | 17,394.78 | 02/05/2023 |        |  |  | 28.94  |
| 03/05/2023 | 850 | INDIAN HOTELS CO L | 0 | 50 | 144.9500 | 355.1065 | 17,755.33 | 359.8420 | 17,992.10 | 03/05/2023 |        |  |  | 228.38 |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 150          | <b>Sold Quantity :</b> | 150       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 52,273.36    | <b>Sold Amount :</b>   | 53,432.58 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 827.24       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 257.31 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE053A01029 |                        |           |                            |        |                          |  |

|            |       |                   |   |     |  |          |             |          |             |            |  |  |  |        |
|------------|-------|-------------------|---|-----|--|----------|-------------|----------|-------------|------------|--|--|--|--------|
| 20/12/2023 | 42830 | INDIAN RAILWAY CA | 0 | 50  |  | 819.2457 | 40,962.29   | 834.7495 | 41,737.48   | 20/12/2023 |  |  |  | 755.81 |
| 27/12/2023 | 42830 | INDIAN RAILWAY CA | 0 | 100 |  | 870.8112 | 87,081.12   | 871.4385 | 87,143.85   | 27/12/2023 |  |  |  | 21.89  |
| 28/12/2023 | 42830 | INDIAN RAILWAY CA | 0 | 200 |  | 865.6096 | 1,73,121.92 | 866.8389 | 1,73,367.78 | 28/12/2023 |  |  |  | 165.10 |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 350          | <b>Sold Quantity :</b> | 350         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,01,165.33  | <b>Sold Amount :</b>   | 3,02,249.11 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 942.80 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE335Y01020 |                        |             |                            |        |                          |  |

|            |       |                  |   |     |         |          |           |  |  |  |  |  |  |  |
|------------|-------|------------------|---|-----|---------|----------|-----------|--|--|--|--|--|--|--|
| 16/11/2023 | 32150 | INDRAPRASTHA MED | 0 | 100 | 56.9500 | 211.7333 | 21,173.33 |  |  |  |  |  |  |  |
| 04/12/2023 | 32150 | INDRAPRASTHA MED | 0 | 100 | 56.9500 | 210.8306 | 21,083.06 |  |  |  |  |  |  |  |

^ - 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 :** L4650007      **Client Name :** RAJNI SONDHI      **Term Code**      **Br Code**

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 42,256.39 | <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>       | INE681B01017 |                        |  |                            |           |                          |  |

|            |       |                    |   |     |          |          |           |          |           |            |  |  |  |        |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 02/01/2024 | 38835 | INTELLECT DESIGN A | 0 | 100 | 180.9000 | 820.2460 | 82,024.60 | 821.7534 | 82,175.34 | 02/01/2024 |  |  |  | 112.90 |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 82,024.60    | <b>Sold Amount :</b>   | 82,175.34 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 112.90 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE306R01017 |                        |           |                            |        |                          |  |

|            |      |                   |      |     |          |         |           |         |           |            |  |           |           |
|------------|------|-------------------|------|-----|----------|---------|-----------|---------|-----------|------------|--|-----------|-----------|
| 05/07/2019 | 2937 | KESORAM INDUSTRIE | 1398 | 100 | 140.2500 | 69.6082 | 6,960.82  | 64.2068 | 6,420.68  | 03/05/2023 |  | -561.96   | -561.96   |
| 05/07/2019 | 2937 | KESORAM INDUSTRIE | 1433 | 100 | 140.2500 | 69.5550 | 6,955.50  | 63.4092 | 6,340.92  | 07/06/2023 |  | -636.25   | -636.25   |
| 17/07/2019 | 2937 | KESORAM INDUSTRIE | 1421 | 100 | 140.2500 | 64.1920 | 6,419.20  | 63.4092 | 6,340.92  | 07/06/2023 |  | -98.88    | -98.88    |
| 24/07/2019 | 2937 | KESORAM INDUSTRIE | 1542 | 400 | 140.2500 | 59.1770 | 23,670.80 | 85.6921 | 34,276.84 | 13/10/2023 |  | 10,511.71 | 10,511.71 |

|                          |              |                        |           |                            |  |                          |          |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| <b>Bought Quantity :</b> | 700          | <b>Sold Quantity :</b> | 700       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |          |
| <b>Bought Amount :</b>   | 44,006.32    | <b>Sold Amount :</b>   | 53,379.36 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |          |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  | 9,214.62  | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> | 9,214.62 |
| <b>ISIN Code :</b>       | INE087A01019 |                        |           |                            |  |                          |          |

|            |       |            |   |    |            |            |           |          |           |            |  |        |  |
|------------|-------|------------|---|----|------------|------------|-----------|----------|-----------|------------|--|--------|--|
| 05/04/2023 | 90096 | LIQUIDBEES | 1 | 10 | 1,000.0100 | 1,000.0101 | 10,000.10 | 999.9999 | 10,000.00 | 06/04/2023 |  | -2.90  |  |
| 05/07/2023 | 90096 | LIQUIDBEES | 6 | 85 | 1,000.0100 | 1,000.0101 | 85,000.86 | 999.9899 | 84,999.14 | 11/07/2023 |  | -21.61 |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 95           | <b>Sold Quantity :</b> | 95        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 95,000.96    | <b>Sold Amount :</b>   | 94,999.14 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -24.51       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INF732E01037 |                        |           |                            |  |                          |  |

|            |       |                  |    |    |          |          |           |          |           |            |        |  |  |
|------------|-------|------------------|----|----|----------|----------|-----------|----------|-----------|------------|--------|--|--|
| 26/04/2023 | 33088 | MAHINDRA HOLIDAY | 79 | 50 | 353.0000 | 309.4255 | 15,471.28 | 318.5913 | 15,929.57 | 14/07/2023 | 406.31 |  |  |
|------------|-------|------------------|----|----|----------|----------|-----------|----------|-----------|------------|--------|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 50           | <b>Sold Quantity :</b> | 50        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 15,471.28    | <b>Sold Amount :</b>   | 15,929.57 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 406.31       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE998I01010 |                        |           |                            |  |                          |  |

|            |       |                    |    |   |            |            |           |             |           |            |          |  |       |
|------------|-------|--------------------|----|---|------------|------------|-----------|-------------|-----------|------------|----------|--|-------|
| 16/05/2023 | 32500 | MARUTI SUZUKI INDI | 7  | 5 | 9,584.0000 | 9,094.6524 | 45,473.26 | 9,179.4288  | 45,897.14 | 23/05/2023 | 272.82   |  |       |
| 18/05/2023 | 32500 | MARUTI SUZUKI INDI | 0  | 3 | 9,584.0000 | 9,091.5767 | 27,274.73 | 9,124.2619  | 27,372.79 | 18/05/2023 |          |  | 84.90 |
| 11/07/2023 | 32500 | MARUTI SUZUKI INDI | 51 | 5 | 9,584.0000 | 9,933.9628 | 49,669.81 | 9,948.0660  | 49,740.33 | 31/08/2023 | -94.19   |  |       |
| 11/07/2023 | 32500 | MARUTI SUZUKI INDI | 69 | 5 | 9,584.0000 | 9,933.7521 | 49,668.76 | 10,555.1891 | 52,775.95 | 18/09/2023 | 2,937.75 |  |       |

|                          |              |                        |             |                            |       |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 18           | <b>Sold Quantity :</b> | 18          | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,72,086.57  | <b>Sold Amount :</b>   | 1,75,786.21 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 3,116.38     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 84.90 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE585B01010 |                        |             |                            |       |                          |  |

|            |       |           |    |    |         |         |          |         |          |            |        |  |  |
|------------|-------|-----------|----|----|---------|---------|----------|---------|----------|------------|--------|--|--|
| 27/06/2023 | 13377 | MMTC LTD. | 35 | 50 | 61.9000 | 32.2966 | 1,614.83 | 38.4842 | 1,924.21 | 01/08/2023 | 303.56 |  |  |
|------------|-------|-----------|----|----|---------|---------|----------|---------|----------|------------|--------|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 50           | <b>Sold Quantity :</b> | 50       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,614.83     | <b>Sold Amount :</b>   | 1,924.21 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 303.56       | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE123F01029 |                        |          |                            |  |                          |  |

|            |       |                    |   |      |         |         |           |         |           |            |  |  |  |           |
|------------|-------|--------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|-----------|
| 03/01/2024 | 20059 | MUNJAL AUTO IND. L | 0 | 1000 | 86.0000 | 92.7300 | 92,730.00 | 90.2281 | 90,228.05 | 03/01/2024 |  |  |  | -2,545.81 |
|------------|-------|--------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|-----------|

|                          |              |                        |           |                            |           |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000      | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 92,730.00    | <b>Sold Amount :</b>   | 90,228.05 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -2,545.81 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE672B01032 |                        |           |                            |           |                          |  |

^ - 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 : L4650007</b>                |           |                    |             | <b>Client Name : RAJNI SONDHI</b> |              |             |                | <b>Term Code</b>           |              |            |            | <b>Br Code</b>           |                 |             |  |
| 03/01/2024                                   | 34309     | NBCC (INDIA) LTD   | 0           | 1000                              | 229.6000     | 85.9300     | 85,930.00      | 86.2200                    | 86,220.00    | 03/01/2024 |            |                          |                 | 248.12      |  |
| <b>Bought Quantity :</b>                     |           | 1000               |             | <b>Sold Quantity :</b>            |              | 1000        |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 85,930.00          |             | <b>Sold Amount :</b>              |              | 86,220.00   |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                    |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | 248.12     |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE095N01031       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 09/02/2023                                   | 90106     | NIPPON IND.ETF NFT | 56          | 50                                | 2,774.5000   | 419.5048    | 20,975.24      | 414.4728                   | 20,723.64    | 06/04/2023 | -278.97    |                          |                 |             |  |
| 09/02/2023                                   | 90106     | NIPPON IND.ETF NFT | 82          | 32                                | 2,774.5000   | 419.5048    | 13,424.15      | 437.1845                   | 13,989.90    | 02/05/2023 | 547.55     |                          |                 |             |  |
| 10/03/2023                                   | 90106     | NIPPON IND.ETF NFT | 53          | 18                                | 2,774.5000   | 411.2116    | 7,401.81       | 437.1845                   | 7,869.32     | 02/05/2023 | 457.49     |                          |                 |             |  |
| 16/03/2023                                   | 90106     | NIPPON IND.ETF NFT | 47          | 100                               | 2,774.5000   | 398.6424    | 39,864.24      | 437.2543                   | 43,725.43    | 02/05/2023 | 3,805.83   |                          |                 |             |  |
| 03/04/2023                                   | 90106     | NIPPON IND.ETF NFT | 0           | 50                                | 2,774.5000   | 412.4737    | 20,623.69      | 410.3269                   | 20,516.35    | 03/04/2023 |            |                          |                 | -117.20     |  |
| 03/05/2023                                   | 90106     | NIPPON IND.ETF NFT | 8           | 50                                | 2,774.5000   | 437.6591    | 21,882.96      | 438.6800                   | 21,934.00    | 11/05/2023 | 22.53      |                          |                 |             |  |
| 03/05/2023                                   | 90106     | NIPPON IND.ETF NFT | 12          | 50                                | 2,774.5000   | 437.6591    | 21,882.96      | 443.6650                   | 22,183.25    | 15/05/2023 | 271.64     |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           | 350                |             | <b>Sold Quantity :</b>            |              | 350         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 1,46,055.04        |             | <b>Sold Amount :</b>              |              | 1,50,941.89 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           | 4,826.06           |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | -117.20    |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INF204KB1519       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 27/06/2023                                   | 26371     | NMDC LTD           | 15          | 50                                | 144.4000     | 105.9168    | 5,295.84       | 111.3649                   | 5,568.25     | 12/07/2023 | 253.94     |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           | 50                 |             | <b>Sold Quantity :</b>            |              | 50          |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 5,295.84           |             | <b>Sold Amount :</b>              |              | 5,568.25    |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           | 253.94             |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE584A01023       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 12/01/2024                                   | 314       | ORIENTAL HOTELS L  | 0           | 2000                              | 57.8000      | 129.9390    | 2,59,878.00    | 127.9620                   | 2,55,923.90  | 12/01/2024 |            |                          |                 | -4,074.86   |  |
| <b>Bought Quantity :</b>                     |           | 2000               |             | <b>Sold Quantity :</b>            |              | 2000        |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 2,59,878.00        |             | <b>Sold Amount :</b>              |              | 2,55,923.90 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           |                    |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | -4,074.86  |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE750A01020       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 20/12/2023                                   | 32810     | POWER FIN CORP. LT | 0           | 100                               | 118.5000     | 392.4272    | 39,242.72      | 392.9821                   | 39,298.21    | 20/12/2023 |            |                          |                 | -2.05       |  |
| 20/12/2023                                   | 32810     | POWER FIN CORP. LT | 12          | 100                               | 118.5000     | 393.9283    | 39,392.83      | 389.3285                   | 38,932.85    | 01/01/2024 | -550.61    |                          |                 |             |  |
| 29/12/2023                                   | 32810     | POWER FIN CORP. LT | 0           | 500                               | 118.5000     | 383.7901    | 1,91,895.05    | 385.6343                   | 1,92,817.13  | 29/12/2023 |            |                          |                 | 716.80      |  |
| 29/12/2023                                   | 32810     | POWER FIN CORP. LT | 3           | 150                               | 118.5000     | 388.5622    | 58,284.33      | 389.3285                   | 58,399.28    | 01/01/2024 | -8.66      |                          |                 |             |  |
| 29/12/2023                                   | 32810     | POWER FIN CORP. LT | 6           | 100                               | 118.5000     | 388.5622    | 38,856.22      | 401.3423                   | 40,134.23    | 04/01/2024 | 1,193.85   |                          |                 |             |  |
| 03/01/2024                                   | 32810     | POWER FIN CORP. LT | 0           | 50                                | 118.5000     | 395.1185    | 19,755.93      | 399.7300                   | 19,986.50    | 03/01/2024 |            |                          |                 | 221.26      |  |
| <b>Bought Quantity :</b>                     |           | 1000               |             | <b>Sold Quantity :</b>            |              | 1000        |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 3,87,427.08        |             | <b>Sold Amount :</b>              |              | 3,89,568.19 |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           | 634.59             |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              | 936.00     |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE134E01011       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 13/07/2023                                   | 32898     | POWER GRID CORP O  | 18          | 50                                | 195.3000     | 247.7410    | 12,387.05      | 264.1053                   | 13,205.27    | 31/07/2023 | 776.38     |                          |                 |             |  |
| 01/08/2023                                   | 32898     | POWER GRID CORP O  | 70          | 50                                | 195.3000     | 257.1692    | 12,858.46      | 196.4090                   | 9,820.45     | 10/10/2023 | -3,076.08  |                          |                 |             |  |
| 28/09/2023                                   | 32898     | POWER GRID CORP O  | 12          | 16                                | 195.3000     | ^           |                | 196.4090                   | 3,142.54     | 10/10/2023 | 3,137.56   |                          |                 |             |  |
| <b>Bought Quantity :</b>                     |           | 116                |             | <b>Sold Quantity :</b>            |              | 116         |                | <b>Os Purchase Qty :</b>   |              |            |            | <b>Os Sales Qty :</b>    |                 |             |  |
| <b>Bought Amount :</b>                       |           | 25,245.51          |             | <b>Sold Amount :</b>              |              | 26,168.26   |                | <b>Os Purchase Value :</b> |              |            |            | <b>Os Sales Value :</b>  |                 |             |  |
| <b>Short Term PL :</b>                       |           | 837.86             |             | <b>Long Term PL :</b>             |              |             |                | <b>Speculative PL :</b>    |              |            |            | <b>Long Term ( Tax )</b> |                 |             |  |
| <b>ISIN Code :</b>                           |           | INE752E01010       |             |                                   |              |             |                |                            |              |            |            |                          |                 |             |  |
| 11/01/2024                                   | 39978     | QUESS CORP LIMITED | 0           | 250                               | 1,016.0000   | 538.0114    | 1,34,502.85    | 537.8386                   | 1,34,459.65  | 11/01/2024 |            |                          |                 | -106.28     |  |

^ - 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 :** L4650007      **Client Name :** RAJNI SONDHI      **Term Code**      **Br Code**

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 250          | <b>Sold Quantity :</b> | 250         | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,34,502.85  | <b>Sold Amount :</b>   | 1,34,459.65 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -106.28 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE615P01015 |                        |             |                            |         |                          |  |

|            |       |                   |   |     |          |             |          |             |            |  |  |  |        |
|------------|-------|-------------------|---|-----|----------|-------------|----------|-------------|------------|--|--|--|--------|
| 03/01/2024 | 42760 | STERLING AND WILS | 0 | 250 | 451.1853 | 1,12,796.33 | 452.3642 | 1,13,091.05 | 03/01/2024 |  |  |  | 241.67 |
|------------|-------|-------------------|---|-----|----------|-------------|----------|-------------|------------|--|--|--|--------|

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 250          | <b>Sold Quantity :</b> | 250         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,12,796.33  | <b>Sold Amount :</b>   | 1,13,091.05 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 241.67 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE00M201021 |                        |             |                            |        |                          |  |

|            |       |                  |   |    |            |            |             |            |             |            |          |  |  |
|------------|-------|------------------|---|----|------------|------------|-------------|------------|-------------|------------|----------|--|--|
| 17/04/2023 | 32540 | TATA CONSULTANCY | 9 | 10 | 3,147.1000 | 3,146.1603 | 31,461.60   | 3,185.4150 | 31,854.15   | 26/04/2023 | 287.59   |  |  |
| 19/04/2023 | 32540 | TATA CONSULTANCY | 7 | 6  | 3,147.1000 | 3,109.3000 | 18,655.80   | 3,185.4150 | 19,112.49   | 26/04/2023 | 393.43   |  |  |
| 04/01/2024 | 32540 | TATA CONSULTANCY | 1 | 50 | 3,147.1000 | 3,676.6971 | 1,83,834.86 | 3,732.5187 | 1,86,625.94 | 05/01/2024 | 2,178.59 |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 66           | <b>Sold Quantity :</b> | 66          | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,33,952.26  | <b>Sold Amount :</b>   | 2,37,592.58 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,859.61     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE467B01029 |                        |             |                            |  |                          |  |

|            |       |                   |    |    |          |          |           |          |           |            |        |  |  |
|------------|-------|-------------------|----|----|----------|----------|-----------|----------|-----------|------------|--------|--|--|
| 01/06/2023 | 70001 | TATA MOTORS LTD - | 6  | 50 | 225.7000 | 281.2412 | 14,062.06 | 294.1150 | 14,705.75 | 07/06/2023 | 596.71 |  |  |
| 01/06/2023 | 70001 | TATA MOTORS LTD - | 11 | 50 | 225.7000 | 281.2412 | 14,062.06 | 299.3492 | 14,967.46 | 12/06/2023 | 857.53 |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 28,124.12    | <b>Sold Amount :</b>   | 29,673.21 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,454.24     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | IN9155A01020 |                        |           |                            |  |                          |  |

|            |     |                   |   |     |         |          |           |          |           |            |  |  |        |
|------------|-----|-------------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--------|
| 27/12/2023 | 400 | TATA POWER CO. LT | 0 | 250 | 91.1500 | 322.2967 | 80,574.18 | 324.1027 | 81,025.68 | 27/12/2023 |  |  | 413.60 |
|------------|-----|-------------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--------|

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 250          | <b>Sold Quantity :</b> | 250       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 80,574.18    | <b>Sold Amount :</b>   | 81,025.68 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 413.60 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE245A01021 |                        |           |                            |        |                          |  |

|            |     |                  |    |    |          |            |           |            |           |            |        |  |  |
|------------|-----|------------------|----|----|----------|------------|-----------|------------|-----------|------------|--------|--|--|
| 10/11/2023 | 114 | TITAN COMPANY LT | 11 | 10 | 885.0000 | 3,262.7089 | 32,627.09 | 3,370.3585 | 33,703.59 | 21/11/2023 | 965.99 |  |  |
|------------|-----|------------------|----|----|----------|------------|-----------|------------|-----------|------------|--------|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 10           | <b>Sold Quantity :</b> | 10        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 32,627.09    | <b>Sold Amount :</b>   | 33,703.59 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 965.99       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE280A01028 |                        |           |                            |  |                          |  |

|            |       |               |      |     |          |         |          |         |           |            |  |          |          |
|------------|-------|---------------|------|-----|----------|---------|----------|---------|-----------|------------|--|----------|----------|
| 24/07/2020 | 32648 | YES BANK LTD. | 1259 | 200 | 356.7000 | 13.7913 | 2,758.26 | 23.1304 | 4,626.08  | 04/01/2024 |  | 1,855.88 | 1,855.88 |
| 22/12/2020 | 32648 | YES BANK LTD. | 1108 | 500 | 356.7000 | 17.4021 | 8,701.05 | 23.1304 | 11,565.20 | 04/01/2024 |  | 2,830.58 | 2,830.58 |
| 22/12/2020 | 32648 | YES BANK LTD. | 1133 | 300 | 356.7000 | 17.4021 | 5,220.63 | 24.7256 | 7,417.68  | 29/01/2024 |  | 2,176.59 | 2,176.59 |
| 22/12/2020 | 32648 | YES BANK LTD. | 1142 | 200 | 356.7000 | 17.4021 | 3,480.42 | 30.1592 | 6,031.84  | 07/02/2024 |  | 2,535.80 | 2,535.80 |
| 15/01/2021 | 32648 | YES BANK LTD. | 1119 | 235 | 356.7000 | 17.5525 | 4,124.84 | 29.9598 | 7,040.55  | 08/02/2024 |  | 2,897.52 | 2,897.52 |
| 15/01/2021 | 32648 | YES BANK LTD. | 0    | 265 | 356.7000 | 17.5525 | 4,651.41 |         |           |            |  |          |          |

|                          |              |                        |           |                            |          |                          |           |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|
| <b>Bought Quantity :</b> | 1435         | <b>Sold Quantity :</b> | 1435      | <b>Os Purchase Qty :</b>   | 265      | <b>Os Sales Qty :</b>    |           |
| <b>Bought Amount :</b>   | 24,285.20    | <b>Sold Amount :</b>   | 36,681.35 | <b>Os Purchase Value :</b> | 4,651.41 | <b>Os Sales Value :</b>  |           |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  | 12,296.37 | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> | 12,296.37 |
| <b>ISIN Code :</b>       | INE528G01035 |                        |           |                            |          |                          |           |

|                    |  |  |  |  |  |  |  |  |  |           |           |           |          |
|--------------------|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|----------|
| <b>Final Total</b> |  |  |  |  |  |  |  |  |  | 18,092.43 | 26,665.19 | 26,665.19 | 3,722.51 |
|--------------------|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|----------|

|                          |                        |                         |                                   |                           |
|--------------------------|------------------------|-------------------------|-----------------------------------|---------------------------|
| <b>Capital Gain Type</b> | <b>Total Buy Value</b> | <b>Total Sell Value</b> | <b>Overall Realized Gain/Loss</b> | <b>Total Taxable Gain</b> |
|--------------------------|------------------------|-------------------------|-----------------------------------|---------------------------|

^ - 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 : L4650007</b>        |            |            |             | <b>Client Name : RAJNI SONDDHI</b>           |              |            |                | <b>Term Code</b> |              |         |            | <b>Br Code</b> |                 |             |           |
| Long Term (More than 365 days)       |            |            |             | 99,209.00                                    |              |            | 1,26,241.84    |                  |              |         |            | 26,665.19      |                 |             | 26,665.19 |
| Short Term (Less than 365 days)      |            |            |             | 15,95,410.78                                 |              |            | 16,18,120.71   |                  |              |         |            | 18,092.42      |                 |             | 18,092.42 |
| Speculation (Intraday - No Delivery) |            |            |             | 26,94,439.66                                 |              |            | 26,99,582.34   |                  |              |         |            | 3,722.48       |                 |             | 3,722.48  |

| 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 |
| 32875        | ALLIED DIGITAL SER | INE102101027 | 1,000.00        | 1,66,650.00   | 1,000.000  | 1,67,399.80  |               |              |                 | 671.88         |                   |                |                   |                |
| 477          | ASHOK LEYLAND LTD  | INE208A01029 | 4,705.00        | 8,31,678.07   | 4,705.000  | 8,39,213.98  | 3,016.60      |              |                 | 2,768.16       |                   |                |                   |                |
| 32149        | BANK OF INDIA      | INE084A01016 | 600.00          | 46,601.90     | 600.000    | 63,902.71    | 8,774.31      | 8,346.100    | 8,346.10        |                |                   |                |                   |                |
| 103          | BHARAT HEAVY ELEC  | INE257A01026 | 250.00          | 50,340.10     | 250.000    | 50,809.75    |               |              |                 | 445.93         |                   |                |                   |                |
| 135          | EPL LIMITED        | INE255A01020 | 100.00          | 24,172.74     | 100.000    | 21,373.88    |               | -3,191.895   | 3,191.90        | 346.42         | 200.000           | 50,644.73      |                   |                |
| 32809        | FIRSTSOURCE SOL    | INE684F01012 | 1,750.00        | 3,21,621.48   | 1,750.000  | 3,22,478.18  |               |              |                 | 705.44         |                   |                |                   |                |
| 43227        | HAPPIEST MINDS TEC | INE419U01012 | 10.00           | 8,686.98      | 10.000     | 9,037.31     | 320.98        |              |                 |                |                   |                |                   |                |
| 40530        | HOUSING AND URBA   | INE031A01017 | 300.00          | 53,831.15     | 300.000    | 53,908.82    |               |              |                 | 52.47          |                   |                |                   |                |
| 875          | I T C LTD          | INE154A01025 | 1,000.00        | 4,31,410.51   | 1,000.000  | 4,23,624.28  | -10,480.73    |              |                 | 1,883.13       | 100.000           | 42,935.93      |                   |                |
| 40750        | INDIAN ENERGY EXC  | INE022Q01020 | 250.00          | 40,999.80     | 250.000    | 41,475.05    |               |              |                 | 455.91         |                   |                |                   |                |
| 850          | INDIAN HOTELS CO L | INE053A01029 | 150.00          | 52,273.36     | 150.000    | 53,432.58    | 827.24        |              |                 | 257.31         |                   |                |                   |                |
| 42830        | INDIAN RAILWAY CA  | INE335Y01020 | 350.00          | 3,01,165.33   | 350.000    | 3,02,249.11  |               |              |                 | 942.80         |                   |                |                   |                |
| 32150        | INDRAPRASTHA MEDI  | INE681B01017 |                 |               |            |              |               |              |                 |                | 200.000           | 42,256.39      |                   |                |
| 38835        | INTELLECT DESIGN A | INE306R01017 | 100.00          | 82,024.60     | 100.000    | 82,175.34    |               |              |                 | 112.90         |                   |                |                   |                |
| 2937         | KESORAM INDUSTRIE  | INE087A01019 | 700.00          | 44,006.32     | 700.000    | 53,379.36    |               | 9,214.616    | 9,214.62        |                |                   |                |                   |                |
| 90096        | LIQUIDBEES         | INF732E01037 | 95.00           | 95,000.96     | 95.000     | 94,999.14    | -24.51        |              |                 |                |                   |                |                   |                |
| 33088        | MAHINDRA HOLIDAY   | INE998I01010 | 50.00           | 15,471.28     | 50.000     | 15,929.57    | 406.31        |              |                 |                |                   |                |                   |                |
| 32500        | MARUTI SUZUKI INDI | INE585B01010 | 18.00           | 1,72,086.57   | 18.000     | 1,75,786.21  | 3,116.38      |              |                 | 84.90          |                   |                |                   |                |
| 13377        | MMTC LTD.          | INE123F01029 | 50.00           | 1,614.83      | 50.000     | 1,924.21     | 303.56        |              |                 |                |                   |                |                   |                |
| 20059        | MUNJAL AUTO IND. L | INE672B01032 | 1,000.00        | 92,730.00     | 1,000.000  | 90,228.05    |               |              |                 | -2,545.81      |                   |                |                   |                |
| 34309        | NBCC (INDIA) LTD   | INE095N01031 | 1,000.00        | 85,930.00     | 1,000.000  | 86,220.00    |               |              |                 | 248.12         |                   |                |                   |                |
| 90106        | NIPPON IND.ETF NFT | INF204KB1519 | 350.00          | 1,46,055.04   | 350.000    | 1,50,941.89  | 4,826.06      |              |                 | -117.20        |                   |                |                   |                |
| 26371        | NMDC LTD           | INE584A01023 | 50.00           | 5,295.84      | 50.000     | 5,568.25     | 253.94        |              |                 |                |                   |                |                   |                |
| 314          | ORIENTAL HOTELS LT | INE750A01020 | 2,000.00        | 2,59,878.00   | 2,000.000  | 2,55,923.90  |               |              |                 | -4,074.86      |                   |                |                   |                |
| 32810        | POWER FIN CORP. LT | INE134E01011 | 1,000.00        | 3,87,427.08   | 1,000.000  | 3,89,568.19  | 634.59        |              |                 | 936.00         |                   |                |                   |                |
| 32898        | POWER GRID CORP OF | INE752E01010 | 116.00          | 25,245.51     | 116.000    | 26,168.26    | 837.86        |              |                 |                |                   |                |                   |                |
| 39978        | QUESS CORP LIMITED | INE615P01015 | 250.00          | 1,34,502.85   | 250.000    | 1,34,459.65  |               |              |                 | -106.28        |                   |                |                   |                |
| 42760        | STERLING AND WILS  | INE00M201021 | 250.00          | 1,12,796.33   | 250.000    | 1,13,091.05  |               |              |                 | 241.67         |                   |                |                   |                |
| 32540        | TATA CONSULTANCY   | INE467B01029 | 66.00           | 2,33,952.26   | 66.000     | 2,37,592.58  | 2,859.61      |              |                 |                |                   |                |                   |                |
| 70001        | TATA MOTORS LTD -D | IN9155A01020 | 100.00          | 28,124.12     | 100.000    | 29,673.21    | 1,454.24      |              |                 |                |                   |                |                   |                |
| 400          | TATA POWER CO. LTD | INE245A01021 | 250.00          | 80,574.18     | 250.000    | 81,025.68    |               |              |                 | 413.60         |                   |                |                   |                |
| 114          | TITAN COMPANY LTD  | INE280A01028 | 10.00           | 32,627.09     | 10.000     | 33,703.59    | 965.99        |              |                 |                |                   |                |                   |                |
| 32648        | YES BANK LTD.      | INE528G01035 | 1,435.00        | 24,285.20     | 1,435.000  | 36,681.35    |               | 12,296.366   | 12,296.37       |                | 265.000           | 4,651.41       |                   |                |
| <b>Total</b> |                    |              | 19,355.00       | 43,89,059.44  | 19,355.000 | 44,43,944.89 | 18,092.42     | 26,665.19    | 26,665.19       | 3,722.48       | 765.00            | 1,40,488.46    | 0.00              | 0.00           |

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.

^ - 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 RAJNI SONDHI |                      | Client Code L4650007 |                     |          |               |                     |          | Terminal Code : L4650007 |                     |        |                |                     |                   |
| 32875                    | ALLIED DIGITAL SER   | 1000                 | 1,66,688.96         | 166.69   | 1000          | 1,67,360.84         | 167.36   | 000                      | -671.88             | 0.00   | 139.15         | 0.00                | 671.88            |
| 477                      | ASHOK LEYLAND LTD.   | 4705                 | 8,32,553.63         | 176.95   | 4705          | 8,38,338.42         | 178.18   | 000                      | -5,784.79           | 0.00   | 171.25         | 0.00                | 5,784.79          |
| 32149                    | BANK OF INDIA        | 100                  | 7,839.81            | 78.40    | 600           | 63,804.28           | 106.34   | -500                     | -55,964.47          | 111.93 | 137.05         | -68,525.00          | -12,560.53        |
| 103                      | BHARAT HEAVY ELECTR  | 250                  | 50,351.96           | 201.41   | 250           | 50,797.89           | 203.19   | 000                      | -445.94             | 0.00   | 247.30         | 0.00                | 445.94            |
| 135                      | EPL LIMITED          | 100                  | 20,073.72           | 200.74   | 100           | 21,353.83           | 213.54   | 000                      | -1,280.10           | 0.00   | 179.30         | 0.00                | 1,280.10          |
| 32809                    | FIRSTSOURCE SOL      | 1750                 | 3,21,697.11         | 183.83   | 1750          | 3,22,402.55         | 184.23   | 000                      | -705.44             | 0.00   | 197.65         | 0.00                | 705.44            |
| 43227                    | HAPPIEST MINDS TECHN | 10                   | 8,701.65            | 870.17   | 10            | 9,022.64            | 902.26   | 000                      | -320.98             | 0.00   | 744.40         | 0.00                | 320.98            |
| 40530                    | HOUSING AND URBAN D. | 300                  | 53,843.75           | 179.48   | 300           | 53,896.22           | 179.65   | 000                      | -52.48              | 0.00   | 187.25         | 0.00                | 52.48             |
| 875                      | I T C LTD            | 1100                 | 4,74,810.23         | 431.65   | 1000          | 4,23,202.65         | 423.20   | 100                      | 51,607.58           | 516.08 | 428.35         | 42,835.00           | -8,772.58         |
| 40750                    | INDIAN ENERGY EXCHAN | 250                  | 41,009.47           | 164.04   | 250           | 41,465.38           | 165.86   | 000                      | -455.92             | 0.00   | 134.35         | 0.00                | 455.92            |
| 850                      | INDIAN HOTELS CO LTD | 150                  | 52,310.69           | 348.74   | 150           | 53,395.25           | 355.97   | 000                      | -1,084.56           | 0.00   | 591.15         | 0.00                | 1,084.56          |
| 42830                    | INDIAN RAILWAY CATER | 350                  | 3,01,235.82         | 860.67   | 350           | 3,02,178.62         | 863.37   | 000                      | -942.80             | 0.00   | 929.70         | 0.00                | 942.80            |
| 32150                    | INDRAPRASTHA MEDICAL | 200                  | 42,329.62           | 211.65   |               | 0.00                | 0.00     | 200                      | 42,329.62           | 211.65 | 171.35         | 34,270.00           | -8,059.62         |
| 38835                    | INTELLECT DESIGN AR. | 100                  | 82,043.52           | 820.44   | 100           | 82,156.42           | 821.56   | 000                      | -112.91             | 0.00   | 1,096.80       | 0.00                | 112.91            |
| 2937                     | KESORAM INDUSTRIES   |                      | 0.00                | 0.00     | 700           | 53,294.78           | 76.14    | -700                     | -53,294.78          | 76.14  | 171.15         | -1,19,805.00        | -66,510.22        |
| 90096                    | LIQUIDBEEES          | 95                   | 95,012.31           | 1,000.13 | 95            | 94,987.79           | 999.87   | 000                      | 24.51               | 0.00   | 1,000.00       | 0.00                | -24.51            |
| 33088                    | MAHINDRA HOLIDAYS    | 50                   | 15,497.27           | 309.95   | 50            | 15,903.58           | 318.07   | 000                      | -406.31             | 0.00   | 392.25         | 0.00                | 406.31            |
| 32500                    | MARUTI SUZUKI INDIA  | 18                   | 1,72,335.75         | 9,574.21 | 18            | 1,75,537.03         | 9,752.06 | 000                      | -3,201.28           | 0.00   | 12,600.35      | 0.00                | 3,201.28          |
| 13377                    | MMTC LTD.            | 50                   | 1,617.74            | 32.35    | 50            | 1,921.30            | 38.43    | 000                      | -303.56             | 0.00   | 66.45          | 0.00                | 303.56            |
| 20059                    | MUNJAL AUTO IND. LTD | 1000                 | 92,751.93           | 92.75    | 1000          | 90,206.12           | 90.21    | 000                      | 2,545.81            | 0.00   | 79.50          | 0.00                | -2,545.81         |
| 34309                    | NBCC (INDIA) LTD     | 1000                 | 85,950.94           | 85.95    | 1000          | 86,199.06           | 86.20    | 000                      | -248.13             | 0.00   | 118.90         | 0.00                | 248.13            |
| 90106                    | NIPPON IND ETF NFT B | 150                  | 64,425.12           | 429.50   | 350           | 1,50,859.01         | 431.03   | -200                     | -86,433.90          | 432.17 | 480.39         | -96,078.00          | -9,644.11         |
| 26371                    | NMDC LTD             | 50                   | 5,305.08            | 106.10   | 50            | 5,559.01            | 111.18   | 000                      | -253.94             | 0.00   | 201.75         | 0.00                | 253.94            |
| 314                      | ORIENTAL HOTELS LTD. | 2000                 | 2,59,938.39         | 129.97   | 2000          | 2,55,863.51         | 127.93   | 000                      | 4,074.87            | 0.00   | 115.30         | 0.00                | -4,074.87         |
| 32810                    | POWER FIN CORP. LTD  | 1000                 | 3,87,712.35         | 387.71   | 1000          | 3,89,282.92         | 389.28   | 000                      | -1,570.59           | 0.00   | 390.25         | 0.00                | 1,570.59          |
| 32898                    | POWER GRID CORP OF I | 116                  | 25,287.96           | 218.00   | 116           | 26,125.81           | 225.22   | 000                      | -837.86             | 0.00   | 276.90         | 0.00                | 837.86            |
| 39978                    | QUESS CORP LIMITED   | 250                  | 1,34,534.39         | 538.14   | 250           | 1,34,428.11         | 537.71   | 000                      | 106.28              | 0.00   | 520.40         | 0.00                | -106.28           |
| 42760                    | STERLING AND WILSON  | 250                  | 1,12,822.86         | 451.29   | 250           | 1,13,064.52         | 452.26   | 000                      | -241.68             | 0.00   | 523.25         | 0.00                | 241.68            |
| 32540                    | TATA CONSULTANCY SER | 66                   | 2,34,342.62         | 3,550.65 | 66            | 2,37,202.22         | 3,593.97 | 000                      | -2,859.61           | 0.00   | 3,876.30       | 0.00                | 2,859.61          |
| 70001                    | TATA MOTORS LTD -DVR | 100                  | 28,171.55           | 281.72   | 100           | 29,625.78           | 296.26   | 000                      | -1,454.24           | 0.00   | 657.20         | 0.00                | 1,454.24          |
| 400                      | TATA POWER CO. LTD   | 250                  | 80,593.13           | 322.37   | 250           | 81,006.73           | 324.03   | 000                      | -413.60             | 0.00   | 394.20         | 0.00                | 413.60            |
| 114                      | TITAN COMPANY LTD    | 10                   | 32,682.35           | 3,268.23 | 10            | 33,648.33           | 3,364.83 | 000                      | -965.99             | 0.00   | 3,801.80       | 0.00                | 965.99            |
| 32648                    | YES BANK LTD.        |                      | 0.00                | 0.00     | 1435          | 36,623.71           | 25.52    | -1435                    | -36,623.71          | 25.52  | 23.20          | -33,292.00          | 3,331.71          |
| <b>Total</b>             |                      |                      | <b>42,84,471.64</b> |          |               | <b>44,40,714.27</b> |          |                          | <b>-1,56,242.76</b> |        |                | <b>-2,40,595.00</b> | <b>-84,352.24</b> |

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

| Scrip Code                      | Scrip Name         | TT    | / Price  | OT | Ex. Date | Purchase Details            |           |       | Sales Details |           |       | Net Details               |           |     | Market Details |              |            |
|---------------------------------|--------------------|-------|----------|----|----------|-----------------------------|-----------|-------|---------------|-----------|-------|---------------------------|-----------|-----|----------------|--------------|------------|
|                                 |                    |       |          |    |          | + Qty                       | + Value   | Avg   | - Qty         | - Value   | Avg   | Net Qty                   | Net Value | Avg | Market         | Market Value | Pro / Loss |
| <b>Client Name RAJNI SONDHI</b> |                    |       |          |    |          | <b>Client Code L4650007</b> |           |       |               |           |       | <b>Branch Code : L465</b> |           |     |                |              |            |
| ASHOKO4323                      | ASHOKLEY O 261023  | 5000  | 165.00   | PO | 26/10    | 10000.00                    | 10627.08  | 1.06  | 10000.00      | 9372.92   | .94   |                           | 1254.15   |     |                |              | -1254.15   |
| ASHOKO4323                      | ASHOKLEY O 261023  | 5000  | 170.00   | PO | 26/10    | 5000.00                     | 10316.31  | 2.06  | 5000.00       | 6183.69   | 1.24  |                           | 4132.62   |     |                |              | -4132.62   |
| ASHOKO4323                      | ASHOKLEY O 261023  | 5000  | 200.00   | CO | 26/10    | 5000.00                     | 810.03    | .16   | 5000.00       | 939.97    | .19   |                           | -129.95   |     |                |              | 129.95     |
| ASHOKO3923                      | ASHOKLEY O 280923  | 5000  | 170.00   | PO | 28/09    | 5000.00                     | 1310.51   | .26   | 5000.00       | 1689.49   | .34   |                           | -378.98   |     |                |              | 378.98     |
| ASHOKO3923                      | ASHOKLEY O 280923  | 5000  | 175.00   | PO | 28/09    | 5000.00                     | 5562.62   | 1.11  | 5000.00       | 3187.38   | .64   |                           | 2375.23   |     |                |              | -2375.23   |
| ASHOKO3923                      | ASHOKLEY O 280923  | 5000  | 195.00   | CO | 28/09    | 5000.00                     | 559.92    | .11   | 5000.00       | 1190.08   | .24   |                           | -630.17   |     |                |              | 630.17     |
| BANKNO1423                      | BANKNIFTY O 060423 | 25    | 39000.00 | PO | 06/04    | 25.00                       | 220.42    | 8.82  | 25.00         | 360.83    | 14.43 |                           | -140.41   |     |                |              | 140.41     |
| BANKNO1523                      | BANKNIFTY O 130423 | 25    | 39000.00 | PO | 13/04    | 25.00                       | 249.64    | 9.99  | 25.00         | 481.61    | 19.26 |                           | -231.98   |     |                |              | 231.98     |
| BANKNO1523                      | BANKNIFTY O 130423 | 25    | 42500.00 | CO | 13/04    | 25.00                       | 424.28    | 16.97 | 25.00         | 213.22    | 8.53  |                           | 211.05    |     |                |              | -211.05    |
| BANKNO1723                      | BANKNIFTY O 270423 | 25    | 38000.00 | PO | 27/04    | 25.00                       | 1347.68   | 53.91 | 25.00         | 953.57    | 38.14 |                           | 394.11    |     |                |              | -394.11    |
| BHELO0424                       | BHEL O 250124      | 5250  | 200.00   | CO | 25/01    | 5250.00                     | 46566.07  | 8.87  | 5250.00       | 49246.43  | 9.38  |                           | -2680.37  |     |                |              | 2680.37    |
| BPCLO5223                       | BPCL O 281223      | 1800  | 430.00   | PO | 28/12    | 1800.00                     | 4653.74   | 2.59  | 1800.00       | 5336.26   | 2.96  |                           | -682.52   |     |                |              | 682.52     |
| HINDPO0424                      | HINDPETRO O 250124 | 2700  | 435.00   | CO | 25/01    | 13500.00                    | 215417.64 | 15.96 | 13500.00      | 221307.36 | 16.39 |                           | -5889.72  |     |                |              | 5889.72    |
| HINDPO0424                      | HINDPETRO O 250124 | 2700  | 450.00   | CO | 25/01    | 37800.00                    | 513749.04 | 13.59 | 37800.00      | 494025.96 | 13.07 |                           | 19723.07  |     |                |              | -19723.07  |
| HINDPO0924                      | HINDPETRO O 290224 | 2700  | 440.00   | CO | 29/02    | 2700.00                     | 64526.92  | 23.90 | 2700.00       | 86268.08  | 31.95 |                           | -21741.16 |     |                |              | 21741.16   |
| HINDPO0924                      | HINDPETRO O 290224 | 2700  | 450.00   | CO | 29/02    | 10800.00                    | 225084.45 | 20.84 | 10800.00      | 225680.55 | 20.90 |                           | -596.11   |     |                |              | 596.11     |
| IDEAO5223                       | IDEA O 281223      | 80000 | 14.00    | CO | 28/12    | 80000.00                    | 64120.86  | .80   | 80000.00      | 67879.14  | .85   |                           | -3758.28  |     |                |              | 3758.28    |
| IEXO0424                        | IEX O 250124       | 3750  | 166.00   | CO | 25/01    | 3750.00                     | 36468.74  | 9.73  | 3750.00       | 38156.26  | 10.18 |                           | -1687.52  |     |                |              | 1687.52    |
| IRCTCO0424                      | IRCTC O 250124     | 875   | 925.00   | CO | 25/01    | 4375.00                     | 171736.18 | 39.25 | 4375.00       | 173626.32 | 39.69 |                           | -1890.14  |     |                |              | 1890.14    |
| ITCO0424                        | ITC O 250124       | 1600  | 435.00   | PO | 25/01    | 1600.00                     | 619.76    | .39   | 1600.00       | 900.24    | .56   |                           | -280.48   |     |                |              | 280.48     |
| ITCO0424                        | ITC O 250124       | 1600  | 445.00   | PO | 25/01    | 1600.00                     | 1739.72   | 1.09  | 1600.00       | 260.28    | .16   |                           | 1479.44   |     |                |              | -1479.44   |

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

| Scrip Code | Scrip Name      | TT   | / Price  | OT | Ex. Date | Purchase Details |          |       | Sales Details |          |       | Net Details |           |      | Market Details |              |            |
|------------|-----------------|------|----------|----|----------|------------------|----------|-------|---------------|----------|-------|-------------|-----------|------|----------------|--------------|------------|
|            |                 |      |          |    |          | + Qty            | + Value  | Avg   | - Qty         | - Value  | Avg   | Net Qty     | Net Value | Avg  | Market         | Market Value | Pro / Loss |
| ITCO0424   | ITC O 250124    | 1600 | 460.00   | PO | 25/01    | 1600.00          | 5342.13  | 3.34  | 1600.00       | 2337.87  | 1.46  |             | 3004.25   |      |                |              | -3004.25   |
| ITCO1724   | ITC O 250424    | 1600 | 380.00   | PO | 25/04    | 1600.00          | 1259.72  | .79   |               |          |       | 1600.00     | 1259.72   | .79  | 428.35         | 685360.00    | -1259.72   |
| ITCO1724   | ITC O 250424    | 1600 | 400.00   | PO | 25/04    | 1600.00          | 1821.48  | 1.14  | 1600.00       | 3138.52  | 1.96  |             | -1317.04  |      | 428.35         |              | 1317.04    |
| ITCO1724   | ITC O 250424    | 1600 | 405.00   | PO | 25/04    |                  |          |       | 1600.00       | 2178.67  | 1.36  | -1600.00    | -2178.67  | 1.36 | 428.35         | -685360.00   | 2178.67    |
| ITCO1724   | ITC O 250424    | 1600 | 420.00   | CO | 25/04    | 1600.00          | 20640.32 | 12.90 | 1600.00       | 24079.68 | 15.05 |             | -3439.36  |      | 428.35         |              | 3439.36    |
| ITCO1324   | ITC O 280324    | 1600 | 425.00   | CO | 28/03    | 1600.00          | 5262.51  | 3.29  | 1600.00       | 3137.49  | 1.96  |             | 2125.02   |      | 428.35         |              | -2125.02   |
| ITCO0924   | ITC O 290224    | 1600 | 400.00   | PO | 29/02    | 1600.00          | 2941.73  | 1.84  | 1600.00       | 2738.27  | 1.71  |             | 203.46    |      |                |              | -203.46    |
| ITCO0924   | ITC O 290224    | 1600 | 410.00   | PO | 29/02    | 1600.00          | 4463.29  | 2.79  | 1600.00       | 4816.71  | 3.01  |             | -353.43   |      |                |              | 353.43     |
| ITCO0924   | ITC O 290224    | 1600 | 420.00   | PO | 29/02    | 1600.00          | 9186.20  | 5.74  | 1600.00       | 6973.80  | 4.36  |             | 2212.40   |      |                |              | -2212.40   |
| ITCO0924   | ITC O 290224    | 1600 | 430.00   | PO | 29/02    | 1600.00          | 13027.53 | 8.14  | 1600.00       | 7052.47  | 4.41  |             | 5975.06   |      |                |              | -5975.06   |
| MARUTO2123 | MARUTI O 250523 | 100  | 8200.00  | PO | 25/05    | 100.00           | 449.50   | 4.50  | 100.00        | 185.50   | 1.86  |             | 264.00    |      |                |              | -264.00    |
| MARUTO2123 | MARUTI O 250523 | 100  | 8400.00  | PO | 25/05    | 100.00           | 699.63   | 7.00  | 100.00        | 685.37   | 6.85  |             | 14.25     |      |                |              | -14.25     |
| MARUTO2123 | MARUTI O 250523 | 100  | 8500.00  | PO | 25/05    | 200.00           | 1759.81  | 8.80  | 200.00        | 1695.19  | 8.48  |             | 64.62     |      |                |              | -64.62     |
| MARUTO2123 | MARUTI O 250523 | 100  | 8600.00  | PO | 25/05    | 100.00           | 359.18   | 3.59  | 100.00        | 245.82   | 2.46  |             | 113.35    |      |                |              | -113.35    |
| MARUTO2123 | MARUTI O 250523 | 100  | 8700.00  | PO | 25/05    | 100.00           | 299.25   | 2.99  | 100.00        | 220.75   | 2.21  |             | 78.49     |      |                |              | -78.49     |
| MARUTO2123 | MARUTI O 250523 | 100  | 8800.00  | PO | 25/05    | 100.00           | 1935.24  | 19.35 | 100.00        | 1239.76  | 12.40 |             | 695.47    |      |                |              | -695.47    |
| MARUTO2123 | MARUTI O 250523 | 100  | 9600.00  | CO | 25/05    | 100.00           | 409.48   | 4.09  | 100.00        | 550.52   | 5.51  |             | -141.04   |      |                |              | 141.04     |
| MARUTO2123 | MARUTI O 250523 | 100  | 9800.00  | CO | 25/05    | 100.00           | 409.52   | 4.10  | 100.00        | 625.48   | 6.25  |             | -215.96   |      |                |              | 215.96     |
| MARUTO2123 | MARUTI O 250523 | 100  | 10100.00 | CO | 25/05    | 100.00           | 389.16   | 3.89  | 100.00        | 140.84   | 1.41  |             | 248.32    |      |                |              | -248.32    |
| MARUTO3023 | MARUTI O 270723 | 100  | 8500.00  | PO | 27/07    | 100.00           | 1260.31  | 12.60 | 100.00        | 1439.69  | 14.40 |             | -179.38   |      |                |              | 179.38     |
| MARUTO3023 | MARUTI O 270723 | 100  | 8700.00  | PO | 27/07    | 100.00           | 710.00   | 7.10  | 100.00        | 950.00   | 9.50  |             | -240.00   |      |                |              | 240.00     |
| MARUTO3023 | MARUTI O 270723 | 100  | 8900.00  | PO | 27/07    | 100.00           | 760.04   | 7.60  | 100.00        | 1059.96  | 10.60 |             | -299.92   |      |                |              | 299.92     |

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

| Scrip Code | Scrip Name         | TT   | / Price  | OT | Ex. Date | Purchase Details |           |        | Sales Details |           |        | Net Details |           |     | Market Details |              |            |
|------------|--------------------|------|----------|----|----------|------------------|-----------|--------|---------------|-----------|--------|-------------|-----------|-----|----------------|--------------|------------|
|            |                    |      |          |    |          | + Qty            | + Value   | Avg    | - Qty         | - Value   | Avg    | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| MARUTO3023 | MARUTI O 270723    | 100  | 10600.00 | CO | 27/07    | 100.00           | 254.28    | 2.54   | 100.00        | 685.72    | 6.86   |             | -431.44   |     |                | 431.44       |            |
| MARUTO3023 | MARUTI O 270723    | 100  | 11000.00 | CO | 27/07    | 100.00           | 690.01    | 6.90   | 100.00        | 1004.99   | 10.05  |             | -314.98   |     |                | 314.98       |            |
| MARUTO3023 | MARUTI O 270723    | 100  | 11200.00 | CO | 27/07    | 100.00           | 850.09    | 8.50   | 100.00        | 1114.91   | 11.15  |             | -264.82   |     |                | 264.82       |            |
| MARUTO2623 | MARUTI O 290623    | 100  | 8000.00  | PO | 28/06    | 100.00           | 664.95    | 6.65   | 100.00        | 1140.05   | 11.40  |             | -475.11   |     |                | 475.11       |            |
| MARUTO2623 | MARUTI O 290623    | 100  | 8300.00  | PO | 28/06    | 100.00           | 259.81    | 2.60   | 100.00        | 770.19    | 7.70   |             | -510.38   |     |                | 510.38       |            |
| MARUTO2623 | MARUTI O 290623    | 100  | 8500.00  | PO | 28/06    | 100.00           | 209.22    | 2.09   | 100.00        | 540.78    | 5.41   |             | -331.56   |     |                | 331.56       |            |
| MARUTO3523 | MARUTI O 310823    | 100  | 11000.00 | CO | 31/08    | 100.00           | 5.31      | .05    | 100.00        | 964.69    | 9.65   |             | -959.39   |     |                | 959.39       |            |
| MARUTO3523 | MARUTI O 310823    | 100  | 11500.00 | CO | 31/08    | 100.00           | 900.11    | 9.00   | 100.00        | 1109.89   | 11.10  |             | -209.79   |     |                | 209.79       |            |
| MOTHEO0424 | MOTHERSON O 250124 | 7100 | 105.00   | CO | 25/01    | 7100.00          | 48384.69  | 6.81   | 7100.00       | 49950.31  | 7.04   |             | -1565.63  |     |                | 1565.63      |            |
| NIFTYO0424 | NIFTY O 250124     | 50   | 21600.00 | CO | 25/01    | 100.00           | 17309.30  | 173.09 | 100.00        | 17735.70  | 177.36 |             | -426.41   |     |                | 426.41       |            |
| NIFTYO0424 | NIFTY O 250124     | 50   | 21900.00 | PO | 25/01    | 50.00            | 9137.70   | 182.75 | 50.00         | 9529.80   | 190.60 |             | -392.11   |     |                | 392.11       |            |
| NIFTYO4323 | NIFTY O 261023     | 50   | 20100.00 | CO | 26/10    | 50.00            | 1197.64   | 23.95  | 50.00         | 934.86    | 18.70  |             | 262.77    |     |                | -262.77      |            |
| ONGCO0424  | ONGC O 250124      | 3850 | 220.00   | CO | 25/01    | 3850.00          | 17978.87  | 4.67   | 3850.00       | 19173.63  | 4.98   |             | -1194.77  |     |                | 1194.77      |            |
| PFCO0424   | PFC O 250124       | 3875 | 390.00   | CO | 25/01    | 7750.00          | 124428.12 | 16.06  | 7750.00       | 126671.88 | 16.34  |             | -2243.77  |     |                | 2243.77      |            |
| PFCO5223   | PFC O 281223       | 3875 | 410.00   | CO | 28/12    | 3875.00          | 48542.42  | 12.53  | 3875.00       | 50270.08  | 12.97  |             | -1727.66  |     |                | 1727.66      |            |
| TATAPO0424 | TATAPOWER O 250124 | 3375 | 345.00   | CO | 25/01    | 6750.00          | 103996.96 | 15.41  | 6750.00       | 106603.04 | 15.79  |             | -2606.09  |     |                | 2606.09      |            |
| TATAPO0424 | TATAPOWER O 250124 | 3375 | 355.00   | CO | 25/01    | 20250.00         | 140882.89 | 6.96   | 20250.00      | 138735.86 | 6.85   |             | 2147.03   |     |                | -2147.03     |            |
| TATASO0924 | TATASTEEL O 290224 | 5500 | 130.00   | CO | 29/02    | 5500.00          | 39971.51  | 7.27   | 5500.00       | 40878.49  | 7.43   |             | -906.99   |     |                | 906.99       |            |
| TCSO0424   | TCS O 250124       | 175  | 3400.00  | PO | 25/01    | 175.00           | 1198.21   | 6.85   | 175.00        | 2188.04   | 12.50  |             | -989.83   |     |                | 989.83       |            |
| TCSO0424   | TCS O 250124       | 175  | 3500.00  | PO | 25/01    | 175.00           | 2423.96   | 13.85  | 175.00        | 2826.04   | 16.15  |             | -402.09   |     |                | 402.09       |            |
| TCSO0424   | TCS O 250124       | 175  | 3560.00  | PO | 25/01    | 175.00           | 7956.06   | 45.46  | 175.00        | 3576.44   | 20.44  |             | 4379.62   |     |                | -4379.62     |            |
| TCSO0424   | TCS O 250124       | 175  | 3640.00  | CO | 25/01    | 175.00           | 20071.49  | 114.69 | 175.00        | 20414.76  | 116.66 |             | -343.27   |     |                | 343.27       |            |

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2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

| Scrip Code   | Scrip Name      | TT  | / Price | OT | Ex. Date | Purchase Details |            |       | Sales Details |            |       | Net Details |           |     | Market Details |              |            |
|--------------|-----------------|-----|---------|----|----------|------------------|------------|-------|---------------|------------|-------|-------------|-----------|-----|----------------|--------------|------------|
|              |                 |     |         |    |          | + Qty            | + Value    | Avg   | - Qty         | - Value    | Avg   | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| TCSO5223     | TCS O 281223    | 175 | 3500.00 | PO | 28/12    | 175.00           | 330.34     | 1.89  | 175.00        | -32.84     | -19   |             | 363.18    |     |                |              | -363.18    |
| TCSO5223     | TCS O 281223    | 175 | 3600.00 | PO | 28/12    | 175.00           | 978.53     | 5.59  | 175.00        | 753.97     | 4.31  |             | 224.56    |     |                |              | -224.56    |
| TCSO5223     | TCS O 281223    | 175 | 3700.00 | PO | 28/12    | 175.00           | 2948.89    | 16.85 | 175.00        | 2371.11    | 13.55 |             | 577.77    |     |                |              | -577.77    |
| TCSO5223     | TCS O 281223    | 175 | 3720.00 | PO | 28/12    | 175.00           | 1303.51    | 7.45  | 175.00        | 2590.24    | 14.80 |             | -1286.73  |     |                |              | 1286.73    |
| TCSO5223     | TCS O 281223    | 175 | 3760.00 | PO | 28/12    | 175.00           | 4340.41    | 24.80 | 175.00        | 1863.34    | 10.65 |             | 2477.07   |     |                |              | -2477.07   |
| TCSO5223     | TCS O 281223    | 175 | 3800.00 | CO | 28/12    | 350.00           | 25794.77   | 73.70 | 350.00        | 21638.98   | 61.83 |             | 4155.78   |     |                |              | -4155.78   |
| TCSO0924     | TCS O 290224    | 175 | 3400.00 | PO | 29/02    | 175.00           | 1083.51    | 6.19  | 175.00        | 666.49     | 3.81  |             | 417.01    |     |                |              | -417.01    |
| TCSO0924     | TCS O 290224    | 175 | 3600.00 | PO | 29/02    | 175.00           | 3089.40    | 17.65 | 175.00        | 3140.60    | 17.95 |             | -51.20    |     |                |              | 51.20      |
| VOLTAO0424   | VOLTAS O 250124 | 600 | 1040.00 | CO | 25/01    | 600.00           | 20118.01   | 33.53 | 600.00        | 20771.99   | 34.62 |             | -653.99   |     |                |              | 653.99     |
| <b>Total</b> |                 |     |         |    |          |                  | 2096798.61 |       |               | 2103336.03 |       |             | -6537.73  |     |                |              | 6537.73    |



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 : RAJNI SONDHI Client Code : L4650007

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

|       |                   |              |   |   |   |        |       |       |  |  |  |  |          |          |          |          |          |
|-------|-------------------|--------------|---|---|---|--------|-------|-------|--|--|--|--|----------|----------|----------|----------|----------|
| 42932 | BIRLA TYRES LIMIT | INE0AEJ01013 | N | N | N | 5.30   | .0001 |       |  |  |  |  | 1000.000 | 1000.000 | 5300.00  | .53      |          |
| 135   | EPL LIMITED       | INE255A01020 | N | N | Y | 179.30 | .8000 | .8781 |  |  |  |  | 200.000  | 200.000  | 35860.00 | 28688.00 | 31488.67 |
| 875   | I T C LTD         | INE154A01025 | N | N | Y | 428.35 | .8000 | .9100 |  |  |  |  | 100.000  | 100.000  | 42835.00 | 34268.00 | 38979.85 |
| 32150 | INDRAPRASTHA ME   | INE681B01017 | N | N | Y | 171.35 | .0001 | .8447 |  |  |  |  | 200.000  | 200.000  | 34270.00 | 3.43     | 28947.87 |
| 32648 | YES BANK LTD.     | INE528G01035 | N | N | Y | 23.20  | .7664 | .7972 |  |  |  |  | 265.000  | 265.000  | 6148.00  | 4711.83  | 4901.19  |

**Totals :** 1,24,413.00 67,671.78 1,04,317.57



**FORM NO: 10 DB**

**Mrs RAJNI SONDHI**  
H NO 83 JAL VIHAR COLONY  
RAIPUR  
RAIPUR 492001  
492001 CHHATTISGARH  
INDIA

**BO CODE : L4650007****TR CODE : L4650007**

P.A.N./G.I.R. # : ABQPS5852D

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 |
|------------------|------------------|--|--|---|---|
| L4650007         | 01               | 14,86,953.58   | 1,442.76   |   |   |
| L4650007         | 02               | 16,54,326.51   | 1,525.45   |   |   |
| L4650007         | 03               | 26,97,282.57   | 672.79   |   |   |
| L4650007         | 04               | 21,11,650.00   | 1,324.00   |   |   |
| L4650007         | 05               |  |  |   |   |
| <b>Total # :</b> |                  | 79,50,212.66   | 4,965.00   |   |   |

**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 : 22/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

### HOLDING STATEMENT

**Client Name** : Rajni Sondhi  
**Client Bo Id** : 1201330001396447 : 31/03/2024  
**Address** : H NO 83 JAL VIHAR COLONY : Individual  
: RAIPUR : Individual-Resident  
: RAIPUR 492001 : Active  
: CHHATTISGARH, INDIA, RAIPUR, Pin : 492001 : L4650007  
: Tel No. 9779926987 : Regular BO  
**Second Holder** : :  
**Branch** : Shree Ganesh Securit : Shree Ganesh Securities

| ISIN Code           | Scrip Name            | Settlement Id  | Quantity | Rate    | Value     |
|---------------------|-----------------------|----------------|----------|---------|-----------|
| Holding Description |                       | Free Balance   |          |         |           |
| INF732E01037        | NIP ETNF1D RTLIQBEEES |                | 0.078    | 1000.01 | 78.00     |
| Total               |                       |                | 0.078    |         | 78.00     |
| Holding Description |                       | Pledge Balance |          |         |           |
| INE0AEJ01013        | BIRLA TYRES-EQ        |                | 1000.000 | 5.43    | 5430.00   |
| INE255A01020        | EPL LIMITED-EQ RS2/-  |                | 200.000  | 178.10  | 35620.00  |
| INE681B01017        | INDRAPRASTHA MEDI-EQ  |                | 200.000  | 171.75  | 34350.00  |
| INE154A01025        | ITC LIMITED -EQ RE.1  |                | 100.000  | 428.55  | 42855.00  |
| INE528G01035        | YES BANK LTD-EQ2/-    |                | 265.000  | 23.20   | 6148.00   |
| Total               |                       |                | 1765.000 |         | 124403.00 |
| Grand Total         |                       |                | 1765.078 |         | 124481.00 |

\* 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.