

Code : **MTL049**
Name : **NISHA LADDHA**
Address : FE 446 2ND FLOOR
: SALT LAKE CITY SECTOR 3
: BIDHANNAGAR
: NORTH 24 PARGANAS - 700106 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



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 : MTL049

Product : All Product

Name : NISHA LADDHA

UCC Code: MTL049

Address : FE 446 2ND FLOOR
SALT LAKE CITY SECTOR 3
BIDHANNAGAR
NORTH 24 PARGANAS 700106 WEST BENGAL
INDIA

Mobile No. : *****8995

Tel. No. :

Email ID : n*****@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		OPNG4NSE0		BY OPENING BALANCE B/F		4,97,581.17		497581.17
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	34,238.76			463342.41
05/04/2023		PYINTPY0006687	1556478	Cr.Bal	4,63,342.41			
09/05/2023		NTN084/-8027		By Bill Ntn084/-8027 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000045257		7,19,154.74		719154.74
09/05/2023		PYINTPY0042836	1592496	Cr.Bal	7,19,154.74			
22/05/2023		NTN093/-7256		To Bill Ntn093/-7256 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066703	1,688.09		1,688.09	
22/05/2023		JVNSDL 0014811		DEMAT BILL CHGS TRF TO TRADING A/C 12574090-MTL049 /4	23.60		1,711.69	
25/05/2023		NTN096/-7879		By Bill Ntn096/-7879 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076243		75,193.25		73481.56
01/06/2023		NTN101/-9640		By Bill Ntn101/-9640 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000087305		3,03,733.03		377214.59
01/06/2023		PYINTPY0073777	1623448	Cr.Bal	3,00,000.00			77214.59
01/06/2023		JVNSDL 0018771		DEMAT BILL CHGS TRF TO TRADING A/C 12574090-MTL049 /4	11.80			77202.79
22/06/2023		JVNSDL 0026948		DEMAT BILL CHGS TRF TO TRADING A/C 12574090-MTL049 /4	236.00			76966.79
30/06/2023		PYINTPY0109072	1658738	Cr.Bal	76,966.79			
06/07/2023		NTN125/-9717		By Bill Ntn125/-9717 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000148549		1,97,298.02		197298.02
07/07/2023		PYINTPY0147395	1696337	Cr.Bal	1,97,298.02			
10/07/2023		REATOM 0041833	ATOM41833	Amt Rcd From Atm Tx 11000173318609 With Bank Ref Igapvxbmx2		2,00,000.00		200000.00
12/07/2023		NTN129/-9146		By Bill Ntn129/-9146 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000157638		1,96,284.10		396284.10
13/07/2023		NTN130/-9552		To Bill Ntn130/-9552 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160297	2,74,983.92			121300.18
26/07/2023		NTN139/-9842		By Bill Ntn139/-9842 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000181518		1,60,854.97		282155.15
17/08/2023		NTN154/-10723		By Bill Ntn154/-10723 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000222309		1,46,413.38		428568.53
21/08/2023		NTN156/-12365		To Bill Ntn156/-12365 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229335	72,047.71			356520.82
23/08/2023		NTN158/-10201		To Bill Ntn158/-10201 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234677	72,298.31			284222.51
24/08/2023		NTN159/-11038		To Bill Ntn159/-11038 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238774	74,201.08			210021.43
28/08/2023		NTN161/-9397		To Bill Ntn161/-9397 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000243897	7,235.47			202785.96
29/08/2023		NTN162/-9671		To Bill Ntn162/-9671 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246280	1,63,573.20			39212.76
30/08/2023		NTN163/-10206		By Bill Ntn163/-10206 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248846		46,014.96		85227.72

**NIRMAL BANG SECURITIES PVT.LTD.**

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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.
04/09/2023		NTN166/-12199		To Bill Ntn166/-12199 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257529	80,820.87			4406.85
05/09/2023		NTN167/-13464		By Bill Ntn167/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260395		2,68,922.55		273329.40
13/09/2023		NOU086/-1336		To Bill Nou086/-1336 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278196	77.33			273252.07
15/09/2023		RERCK 0004007	TRF	It00sidrm5		25,000.00		298252.07
18/09/2023		NTN176/-10803		To Bill Ntn176/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289578	2,82,246.56			16005.51
05/10/2023		NTN187/-10526		To Bill Ntn187/-10526 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000321963	1,01,036.44		85,030.93	
10/10/2023		REWM 9333671	TRF	It00spzr0 Transfer From 20108568701		1,00,000.00		14969.07
10/10/2023		NTN190/-8799		To Bill Ntn190/-8799 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000330024	1,82,397.21		1,67,428.14	
13/10/2023		NTN193/-9732		By Bill Ntn193/-9732 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337596		98,604.93	68,823.21	
17/10/2023		NTN195/-10214		By Bill Ntn195/-10214 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000343046		96,388.60		27565.39
19/10/2023		NTN197/-9956		By Bill Ntn197/-9956 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348252		1,33,066.48		160631.87
20/10/2023		NTN198/-8792		By Bill Ntn198/-8792 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350606		1,10,557.05		271188.92
25/10/2023		NTN200/-8981		To Bill Ntn200/-8981 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354993	3,05,962.25		34,773.33	
01/11/2023		JVSAMIR0120609		Dpc Debited For Oct 2023 - Normal Product	713.17		35,486.50	
13/11/2023		NTN213/-9750		By Bill Ntn213/-9750 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386284		1,18,525.12		83038.62
16/11/2023		NTN216/-12211		To Bill Ntn216/-12211 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394683	4,88,973.88		4,05,935.26	
20/11/2023		NTN218/-12411		By Bill Ntn218/-12411 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401217		7,010.54	3,98,924.72	
21/11/2023		NTN219/-10711		By Bill Ntn219/-10711 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404179		1,34,212.04	2,64,712.68	
30/11/2023		RERVG 0003072	TRF	It00tenbh6 Transfer From 20108568701Mrs. Nish		2,65,000.00		287.32
01/12/2023		JVSAMIR0135247		Dpc Debited For Nov 2023 - Default Product	2,382.37		2,095.05	
05/12/2023		NTN228/-12766		By Bill Ntn228/-12766 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430029		2,69,740.50		267645.45
12/12/2023		BOU109/-10203		To Bill Bou109/-10203 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448586	292.71			267352.74
13/12/2023		NTN234/-13114		By Bill Ntn234/-13114 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453865		2,94,071.88		561424.62
14/12/2023		NTN235/-12826		By Bill Ntn235/-12826 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457989		1,12,358.65		673783.27
15/12/2023		NTN236/-13058		By Bill Ntn236/-13058 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461097		3,85,904.12		1059687.39
18/12/2023		NTN237/-13410		By Bill Ntn237/-13410 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000464174		1,45,174.01		1204861.40
20/12/2023		NTN239/-11925		To Bill Ntn239/-11925 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469902	8,04,757.97			400103.43



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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.
27/12/2023		NTN243/-10902		To Bill Ntn243/-10902 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482512	2,34,868.53			165234.90
28/12/2023		NTN244/-12517		To Bill Ntn244/-12517 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485828	37,959.07			127275.83
29/12/2023		NTN245/-12740		To Bill Ntn245/-12740 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489218	2,45,334.46		1,18,058.63	
01/01/2024		RERVG 0005330	TRF	It00toouy8 Transfer From 201085		1,35,000.00		16941.37
01/01/2024		JVSAMIR0148433		Dpc Debited For Dec 2023 - Normal Product	178.79			16762.58
03/01/2024		NTN002/-13101		By Bill Ntn002/-13101 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498945		1,92,179.96		208942.54
03/01/2024		PYINTPY0462582	2010391	Being Payment Made	1,90,000.00			18942.54
05/01/2024		PYINTPY0477256	2025097	Being Payment Made	18,942.54			
15/01/2024		NTN010/-14664		By Bill Ntn010/-14664 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532135		2,68,444.24		268444.24
16/01/2024		NTN011/-14125		By Bill Ntn011/-14125 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535363		1,28,908.96		397353.20
23/01/2024		NTN015/-13247		To Bill Ntn015/-13247 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548403	1,80,716.79			216636.41
23/01/2024		NTN300/-12404		To Bill Ntn300/-12404 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551356	1,97,515.31			19121.10
30/01/2024		NTN020/-14961		By Bill Ntn020/-14961 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565122		52,962.97		72084.07
31/01/2024		NTN021/-15357		By Bill Ntn021/-15357 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568813		1,99,721.52		271805.59
02/02/2024		REATOM 0166823	ATOM166823	Amt Rcd From Atm Tx 11000203224341 With Bank Ref Igaqumncu5		3,00,000.00		571805.59
05/02/2024		NTN024/-16326		To Bill Ntn024/-16326 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579614	2,54,920.16			316885.43
06/02/2024		NTN025/-17276		By Bill Ntn025/-17276 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583939		79,182.26		396067.69
08/02/2024		NTN027/-15882		To Bill Ntn027/-15882 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000592010	3,77,450.70			18616.99
09/02/2024		NTN028/-16163		By Bill Ntn028/-16163 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595741		58,266.05		76883.04
15/02/2024		NTN032/-12476		By Bill Ntn032/-12476 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000609012		1,57,369.49		234252.53
23/02/2024		NTN038/-11469		To Bill Ntn038/-11469 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628867	3,06,677.56		72,425.03	
01/03/2024		JVSAMIR0439207		Dpc Debited For Feb 2024 - Normal Product	250.02		72,675.05	
05/03/2024		NTN045/-10671		By Bill Ntn045/-10671 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000649340		61,752.59	10,922.46	
20/03/2024		BOU027/-6126		To Bill Bou027/-6126 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678100	41.86		10,964.32	
27/03/2024		NTN059/-8685		By Bill Ntn059/-8685 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689785		15,36,587.90		1525623.58
28/03/2024		REPSG 0040434	TRF	It00uqxtw0 Transfer From 201085		11,000.00		1536623.58
30/03/2024		JVOFSET0008941		Interexchange Jv		34,844.73		1571468.31
30/03/2024		JVOFSET0008940		Interexchange Jv	34,844.73			1536623.58
31/03/2024		JVSAMIR0490023		Dpc Debited For March 2024 - Normal Product	262.01			1536361.57

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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.
31/03/2024				By Balance C/F (Cr. Balance)	15,36,361.57			
					83,23,284.76	83,23,284.76		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : MTL049				Client Name : NISHA LADDHA				Term Code				Br Code					
07/02/2024	40691	ADITYA BIRLA CAPIT	0	2000	172.8000	188.4171	3,76,834.28										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,76,834.28		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE674K01013															
11/07/2023	101	ARVIND LTD.	36	1000	430.0000	138.4954	1,38,495.40	146.6325	1,46,632.50	16/08/2023	7,691.05						
12/07/2023	101	ARVIND LTD.	96	500	430.0000	138.3951	69,197.55	193.0662	96,533.10	16/10/2023	27,078.73						
12/07/2023	101	ARVIND LTD.	126	500	430.0000	138.3951	69,197.55	219.5056	1,09,752.79	15/11/2023	40,278.91						
12/07/2023	101	ARVIND LTD.	184	500	430.0000	136.1395	68,069.75	293.9632	1,46,981.60	12/01/2024	78,580.00						
12/07/2023	101	ARVIND LTD.	0	500	430.0000	136.1395	68,069.75										
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		3,44,960.25		Sold Amount :		4,99,899.99		Os Purchase Value :		68,069.75		Os Sales Value :					
Short Term PL :		1,53,628.69		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE034A01011															
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,289.2276	7,289.23	9,975.0000	9,975.00	19/03/2024							
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,289.23		Sold Amount :		9,975.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE917I01010															
22/02/2024	32525	BANK OF MAHARASH	0	5000	19.9000	61.2353	3,06,176.70										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,06,176.70		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE457A01014															
15/11/2023	84	CESC LTD	19	2500	1,074.3500	92.5308	2,31,327.00	108.0577	2,70,144.36	04/12/2023	38,034.93						
15/11/2023	84	CESC LTD	27	2500	1,074.3500	92.5308	2,31,327.00	117.8047	2,94,511.75	12/12/2023	62,366.30						
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,62,654.00		Sold Amount :		5,64,656.11		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,00,401.23		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE486A01021															
09/09/2022	2820	DCM LTD.	432	2000	105.5000	75.5522	1,51,104.48	73.2831	1,46,566.27	15/11/2023		-5,004.77					
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,51,104.48		Sold Amount :		1,46,566.27		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		5,004.77		Speculative PL :				Long Term (Tax)				-5,004.77	
ISIN Code :		INE498A01018															
01/09/2021	40701	DISHMAN CARBOGEN	853	200	385.0000	187.7181	37,543.62	192.4676	38,493.52	02/01/2024		830.95					
01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000			192.4676	1,53,974.08	02/01/2024							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				800	
Bought Amount :		37,543.62		Sold Amount :		38,493.52		Os Purchase Value :				Os Sales Value :				1,53,974.08	
Short Term PL :				Long Term PL :		830.95		Speculative PL :				Long Term (Tax)				830.95	
ISIN Code :		INE385W01011															
19/05/2023	32178	ENGINEERS INDIA LT	5	700	178.9000	100.7513	70,525.91	107.5804	75,306.28	24/05/2023	4,551.93						
19/05/2023	32178	ENGINEERS INDIA LT	96	500	178.9000	100.7513	50,375.65	165.1361	82,568.05	23/08/2023	31,986.60						
19/05/2023	32178	ENGINEERS INDIA LT	180	500	178.9000	100.7513	50,375.65	144.1886	72,094.30	15/11/2023	21,528.49						

^ - 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 : MTL049 **Client Name :** NISHA LADDHA **Term Code** **Br Code**

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,71,277.21	Sold Amount :	2,29,968.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58,067.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

14/10/2022	31599	FDC LTD.	333	37	236.8000	285.5120	10,563.94	498.7500	18,453.75	12/09/2023				
14/10/2022	31599	FDC LTD.	397	463	236.8000	285.4770	1,32,175.87	382.0425	1,76,885.68	15/11/2023		44,229.70	44,229.70	
23/08/2023	31599	FDC LTD.	84	400	236.8000	390.9750	1,56,390.00	382.0556	1,52,822.23	15/11/2023	-4,051.88			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,99,129.82	Sold Amount :	3,48,161.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,051.88	Long Term PL :	44,229.70	Speculative PL :		Long Term (Tax)	44,229.70
ISIN Code :	INE258B01022						

02/02/2024	6480	GOCL CORPORATION	53	470	628.0000	541.4972	2,54,503.68	386.6310	1,81,716.57	26/03/2024	-73,475.18			
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Bought Quantity :	470	Sold Quantity :	470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,54,503.68	Sold Amount :	1,81,716.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-73,475.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE077F01035						

01/01/0001	24735	HIKAL LTD.	0					304.1876	3,04,187.60	31/05/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,04,187.60
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE475B01022						

03/01/2023	32659	IDFC LTD	316	500	57.2000	84.9619	42,480.95	120.1489	60,074.45	15/11/2023	17,434.89			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,480.95	Sold Amount :	60,074.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,434.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

15/11/2023	43923	IKIO LIGHTING LIMIT	132	1500		347.5039	5,21,255.82	287.8286	4,31,742.90	26/03/2024	-91,011.03			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,21,255.82	Sold Amount :	4,31,742.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-91,011.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

28/12/2023	35789	INDIABULLS HOUSIN	0	1000	1,413.9500	222.3044	2,22,304.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,22,304.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

20/01/2024	32832	INDIABULLS REAL ES	9	500	227.4500	98.5959	49,297.95	106.0841	53,042.05	29/01/2024	3,584.14			
20/01/2024	32832	INDIABULLS REAL ES	19	500	227.4500	98.5959	49,297.95	116.7075	58,353.75	08/02/2024	8,887.22			
20/01/2024	32832	INDIABULLS REAL ES	44	500	227.4500	98.5959	49,297.95	123.6900	61,845.00	04/03/2024	12,373.76			
20/01/2024	32832	INDIABULLS REAL ES	0	500	227.4500	98.5959	49,297.95							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,47,893.85	Sold Amount :	1,73,240.80	Os Purchase Value :	49,297.95	Os Sales Value :	
Short Term PL :	24,845.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

28/11/2023	44026	INDIAN RENEWABLE	0	460		^ 32.0000	14,720.00							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MTL049 **Client Name :** NISHA LADDHA **Term Code** **Br Code**

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

25/08/2023	34816	INDUS TOWERS LIM	48	500	352.6000	169.3223	84,661.15	197.5050	98,752.50	12/10/2023	13,805.25		
15/09/2023	34816	INDUS TOWERS LIM	61	1500	352.6000	187.8571	2,81,785.67	188.4776	2,82,716.40	15/11/2023	47.38		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,66,446.82	Sold Amount :	3,81,468.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,852.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

28/12/2023	32627	JAIPRAKASH POWER	0	25000	7.1500	13.5338	3,38,345.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,38,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	24	500		240.0486	1,20,024.30	258.3525	1,29,176.25	12/01/2024	8,762.51		
19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	27	500		240.0486	1,20,024.30	258.2029	1,29,101.45	15/01/2024	8,688.25		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,40,048.60	Sold Amount :	2,58,277.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,450.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

28/08/2023	13269	MAN IND. (INDIA) LT	1	1000	131.9500	163.3063	1,63,306.30	169.6505	1,69,650.51	29/08/2023	5,823.75		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,63,306.30	Sold Amount :	1,69,650.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,823.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE993A01026						

16/08/2022	43331	MEGHMANI ORGANIC	0	500		128.0193	64,009.65						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,009.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

26/12/2023	32234	NATIONAL ALUMINI	2	2000	77.6000	117.2424	2,34,484.80	126.6825	2,53,365.00	28/12/2023	18,117.86		
27/12/2023	32234	NATIONAL ALUMINI	1	500	77.6000	117.8439	58,921.95	126.6825	63,341.25	28/12/2023	4,228.22		
27/12/2023	32234	NATIONAL ALUMINI	40	500	77.6000	117.8439	58,921.95	158.6025	79,301.25	05/02/2024	20,163.88		
27/12/2023	32234	NATIONAL ALUMINI	49	1000	77.6000	117.8439	1,17,843.90	157.6050	1,57,605.00	14/02/2024	39,332.72		
27/12/2023	32234	NATIONAL ALUMINI	0	1000	77.6000	117.8439	1,17,843.90						

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	4,70,172.60	Sold Amount :	5,53,612.50	Os Purchase Value :	1,17,843.90	Os Sales Value :	
Short Term PL :	81,842.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

25/10/2022	26371	NMDC LTD	749	2000	144.4000	^ 73.9874	1,47,974.80	134.6625	2,69,325.00	04/09/2023		1,20,947.75	1,20,947.75
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,47,974.80	Sold Amount :	2,69,325.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,20,947.75	Speculative PL :		Long Term (Tax)	1,20,947.75
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	2000		^ 99.2446	1,98,489.20						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MTL049 **Client Name :** NISHA LADDHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,98,489.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

22/12/2022	30367	NRB BEARINGS LTD.	195	1000	166.2000	148.7832	1,48,783.21	197.5932	1,97,593.20	05/07/2023	48,271.81			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,48,783.21	Sold Amount :	1,97,593.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,271.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349A01021						

13/10/2022	6590	PCBL LIMITED	271	2000	1,294.9500	134.8273	2,69,654.58	167.7542	3,35,508.30	11/07/2023	64,910.56			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,654.58	Sold Amount :	3,35,508.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	64,910.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

06/12/2022	43265	RAILTEL CORPORATI	231	1000		133.9340	1,33,934.00	161.0962	1,61,096.20	25/07/2023	26,701.26			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,33,934.00	Sold Amount :	1,61,096.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,701.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

15/12/2022	32805	REDINGTON LIMITED	155	1000	185.7000	188.4199	1,88,419.90	170.1236	1,70,123.60	19/05/2023	-18,858.96			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,88,419.90	Sold Amount :	1,70,123.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-18,858.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE891D01026						

19/12/2023	43977	RISHABH INSTRUME	98	1000		563.3953	5,63,395.33	415.9575	4,15,957.50	26/03/2024	-1,48,980.6			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,63,395.33	Sold Amount :	4,15,957.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,48,980.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N2P01017						

19/01/2024	24667	SAVITA OIL TECHLTD	11	500	1,439.4500	360.8430	1,80,421.48	400.0417	2,00,020.84	30/01/2024	19,004.71			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,80,421.48	Sold Amount :	2,00,020.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,004.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE035D01020						

18/08/2023	32945	SEPC LIMITED	84	5000	29.8000	14.3859	71,929.50	23.7405	1,18,702.50	10/11/2023	46,477.41			
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,929.50	Sold Amount :	1,18,702.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	46,477.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

05/04/2022	12529	SEQUENT SCIENTIFIC	721	2500	88.5500	152.2425	3,80,606.18	113.1664	2,82,916.00	26/03/2024		-98,736.47	-98,736.47	
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01/01/0001	12529	SEQUENT SCIENTIFIC	0		88.5500			113.2773	2,26,554.64	26/03/2024				
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :	3,80,606.18	Sold Amount :	2,82,916.00	Os Purchase Value :		Os Sales Value :	2,26,554.64
Short Term PL :		Long Term PL :	98,736.47	Speculative PL :		Long Term (Tax)	-98,736.47
ISIN Code :	INE807F01027						

01/09/2023	40575	STAR CEMENT LIMIT	0	500	129.0000	161.3788	80,689.38							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MTL049			Client Name : NISHA LADDHA					Term Code			Br Code				
23/10/2023	40575	STAR CEMENT LIMIT	0	2000	129.0000	152.7309	3,05,461.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,86,151.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460H01021													
28/07/2021	113	STEEL AUTHORITY O	869	500	91.2500	130.4754	65,237.70	110.4232	55,211.60	14/12/2023			-10,215.48	-10,215.48	
06/04/2022	113	STEEL AUTHORITY O	617	3000	91.2500	111.0269	3,33,080.70	110.4232	3,31,269.60	14/12/2023			-2,851.76	-2,851.76	
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,98,318.40		Sold Amount :		3,86,481.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,067.24		Speculative PL :				Long Term (Tax)		-13,067.24	
ISIN Code :		INE114A01011													
01/01/0001	42920	SUMITOMO CHEMICA	0					410.9700	2,46,582.00	08/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		600	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,46,582.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
01/01/0001	39268	SYNGENE INTERNATI	0					701.0430	84,125.16	08/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		120	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		84,125.16	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE398R01022													
09/10/2023	32540	TATA CONSULTANCY	39	2	3,147.1000	3,641.9823	7,283.96	3,510.5017	7,021.00	17/11/2023			-285.34		
09/10/2023	32540	TATA CONSULTANCY	63	17	3,147.1000	3,641.9823	61,913.70	4,139.6250	70,373.63	11/12/2023					
09/10/2023	32540	TATA CONSULTANCY	65	31	3,147.1000	3,641.9823	1,12,901.45	3,629.9025	1,12,526.98	13/12/2023			-727.62		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,82,099.12		Sold Amount :		1,89,921.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,012.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
01/01/0001	800	TATA CONSUMER PR	0					779.0475	3,89,523.75	08/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,89,523.75	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192A01025													
26/04/2022	7753	TGV SRAAC LTD	0	1000	65.0000	97.6435	97,643.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		97,643.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284B01028													
22/08/2023	33160	VALOR ESTATE LIM	3	500	63.2500	144.3600	72,180.00	155.3606	77,680.30	25/08/2023		5,265.90			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,180.00		Sold Amount :		77,680.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,265.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE879I01012													
04/10/2023	34392	VARDHMAN SPECIAL	15	500	154.0000	201.7421	1,00,871.06	221.4450	1,10,722.50	19/10/2023		9,520.63			

^ - 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 : MTL049

Client Name : NISHA LADDHA

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,871.06	Sold Amount :	1,10,722.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,520.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE050M01012						

29/08/2023	14162	WELSPUN LIVING	50	1000	70.7000	123.1807	1,23,180.75	133.2660	1,33,266.00	18/10/2023	9,684.59			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,180.75	Sold Amount :	1,33,266.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,684.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031						

15/11/2023	4067	ZENSAR TECHNOLOG	5	250	965.0000	502.1021	1,25,525.53	537.6525	1,34,413.13	20/11/2023	8,481.11			
15/11/2023	4067	ZENSAR TECHNOLOG	30	250	965.0000	502.1021	1,25,525.53	581.5661	1,45,391.51	15/12/2023	19,443.08			
15/11/2023	4067	ZENSAR TECHNOLOG	42	500	965.0000	501.9956	2,50,997.79	633.2486	3,16,624.30	27/12/2023	64,742.56			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,02,048.84	Sold Amount :	5,96,428.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	92,666.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total											4,58,459.70	49,199.92	49,199.92	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	12,47,723.34	13,00,667.66	49,199.93	49,199.93
Short Term (Less than 365 days)	58,16,394.12	62,93,779.16	4,58,459.71	4,58,459.71
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40691	ADITYA BIRLA CAPIT	INE674K01013									2,000.000	3,76,834.28		
101	ARVIND LTD.	INE034A01011	2,500.00	3,44,960.25	2,500.000	4,99,899.99	1,53,628.69				500.000	68,069.75		
32977	BAJAJ AUTO LTD	INE91701010	1.00	7,289.23	1.000	9,975.00								
32525	BANK OF MAHARASH	INE457A01014									5,000.000	3,06,176.70		
84	CESC LTD	INE486A01021	5,000.00	4,62,654.00	5,000.000	5,64,656.11	1,00,401.23							
2820	DCM LTD.	INE498A01018	2,000.00	1,51,104.48	2,000.000	1,46,566.27		-5,004.769	5,004.77					
40701	DISHMAN CARBOGEN	INE385W01011	200.00	37,543.62	200.000	38,493.52		830.950	830.95				800.00	1,53,974.08
32178	ENGINEERS INDIA LT	INE510A01028	1,700.00	1,71,277.21	1,700.000	2,29,968.63	58,067.02							
31599	FDC LTD.	INE258B01022	900.00	2,99,129.82	900.000	3,48,161.66	-4,051.88	44,229.704	44,229.70					
6480	GOCL CORPORATION	INE077F01035	470.00	2,54,503.68	470.000	1,81,716.57	-73,475.18							
24735	HIKAL LTD.	INE475B01022											1,000.00	3,04,187.60
32659	IDFC LTD	INE043D01016	500.00	42,480.95	500.000	60,074.45	17,434.89							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	1,500.00	5,21,255.82	1,500.000	4,31,742.90	-91,011.03							
35789	INDIABULLS HOUSIN	INE148I01020									1,000.000	2,22,304.40		
32832	INDIABULLS REAL ES	INE069I01010	1,500.00	1,47,893.85	1,500.000	1,73,240.80	24,845.12				500.000	49,297.95		
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00		
34816	INDUS TOWERS LIMIT	INE121J01017	2,000.00	3,66,446.82	2,000.000	3,81,468.90	13,852.63							
32627	JAIPRAKASH POWER	INE351F01018									25,000.000	3,38,345.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,000.00	2,40,048.60	1,000.000	2,58,277.70	17,450.76							
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,63,306.30	1,000.000	1,69,650.51	5,823.75							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MTL049

Client Name : NISHA LADDHA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
43331	MEGHMANI ORGANIC	INE0CT101020										500.000	64,009.65		
32234	NATIONAL ALUMINIUM	INE139A01034	4,000.00	4,70,172.60	4,000.000	5,53,612.50	81,842.68					1,000.000	1,17,843.90		
26371	NMDC LTD	INE584A01023	2,000.00	1,47,974.80	2,000.000	2,69,325.00		1,20,947.750	1,20,947.75						
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018										2,000.000	1,98,489.20		
30367	NRB BEARINGS LTD.	INE349A01021	1,000.00	1,48,783.21	1,000.000	1,97,593.20	48,271.81								
6590	PCBL LIMITED	INE602A01031	2,000.00	2,69,654.58	2,000.000	3,35,508.30	64,910.56								
43265	RAILTEL CORPORATI	INE0DD101019	1,000.00	1,33,934.00	1,000.000	1,61,096.20	26,701.26								
32805	REDINGTON LIMITED	INE891D01026	1,000.00	1,88,419.90	1,000.000	1,70,123.60	-18,858.96								
43977	RISHABH INSTRUMEN	INE0N2P01017	1,000.00	5,63,395.33	1,000.000	4,15,957.50	-1,48,980.68								
24667	SAVITA OIL TECHLTD	INE035D01020	500.00	1,80,421.48	500.000	2,00,020.84	19,004.71								
32945	SEPC LIMITED	INE964H01014	5,000.00	71,929.50	5,000.000	1,18,702.50	46,477.41								
12529	SEQUENT SCIENTIFIC	INE807F01027	2,500.00	3,80,606.18	2,500.000	2,82,916.00		-98,736.466	98,736.47					2,000.00	2,26,554.64
40575	STAR CEMENT LIMITE	INE460H01021										2,500.000	3,86,151.18		
113	STEEL AUTHORITY OF	INE114A01011	3,500.00	3,98,318.40	3,500.000	3,86,481.20		-13,067.240	13,067.24						
42920	SUMITOMO CHEMICA	INE258G01013												600.00	2,46,582.00
39268	SYNGENE INTERNATI	INE398R01022												120.00	84,125.16
32540	TATA CONSULTANCY	INE467B01029	50.00	1,82,099.12	50.000	1,89,921.61	-1,012.97								
800	TATA CONSUMER PR	INE192A01025												500.00	3,89,523.75
7753	TGV SRAAC LTD	INE284B01028										1,000.000	97,643.50		
33160	VALOR ESTATE LIMIT	INE879I01012	500.00	72,180.00	500.000	77,680.30	5,265.90								
34392	VARDHMAN SPECIAL	INE050M01012	500.00	1,00,871.06	500.000	1,10,722.50	9,520.63								
14162	WELSPUN LIVING	INE192B01031	1,000.00	1,23,180.75	1,000.000	1,33,266.00	9,684.59								
4067	ZENSAR TECHNOLOGI	INE520A01027	1,000.00	5,02,048.84	1,000.000	5,96,428.94	92,666.75								
Total			46,821.00	71,43,884.34	46,821.00	76,93,249.20	4,58,459.71	49,199.93	49,199.93	0.00		41,460.00	22,39,885.51	5,020.00	14,04,947.23

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

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 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 NISHA LADDHA		Client Code MTL049						Terminal Code : MTL049						
40691	ADITYA BIRLA CAPITAL	2000	3,77,450.69	188.73		0.00	0.00	2000	3,77,450.69	188.73	175.40	3,50,800.00	-26,650.69	
101	ARVIND LTD.	3000	4,13,806.39	137.94	2500	4,99,253.00	199.70	500	-85,446.61	-170.89	270.45	1,35,225.00	2,20,671.61	
32977	BAJAJ AUTO LTD	1	7,303.58	7,303.58	1	9,960.65	9,960.65	000	-2,657.07	0.00	9,148.15	0.00	2,657.07	
32525	BANK OF MAHARASHTRA	5000	3,06,677.56	61.34		0.00	0.00	5000	3,06,677.56	61.34	62.35	3,11,750.00	5,072.44	
84	CESC LTD	5000	4,63,454.44	92.69	5000	5,63,855.67	112.77	000	-1,00,401.23	0.00	121.65	0.00	1,00,401.23	
2820	DCM LTD.		0.00	0.00	2000	1,46,347.23	73.17	-2000	-1,46,347.23	73.17	72.00	-1,44,000.00	2,347.23	
40701	DISHMAN CARBOGEN AMC		0.00	0.00	1000	1,92,179.96	192.18	-1000	-1,92,179.96	192.18	235.55	-2,35,550.00	-43,370.04	
32178	ENGINEERS INDIA LTD.	1700	1,71,589.41	100.93	1700	2,29,656.43	135.09	000	-58,067.02	0.00	201.95	0.00	58,067.02	
31599	FDC LTD.	400	1,56,629.85	391.57	900	3,47,622.01	386.25	-500	-1,90,992.16	381.98	424.90	-2,12,450.00	-21,457.84	
6480	GOCL CORPORATION LIM	470	2,54,847.71	542.23	470	1,81,372.54	385.90	000	73,475.17	0.00	454.60	0.00	-73,475.17	
24735	HIKAL LTD.		0.00	0.00	1000	3,03,733.03	303.73	-1000	-3,03,733.03	303.73	265.05	-2,65,050.00	38,683.03	
32659	IDFC LTD		0.00	0.00	500	59,984.68	119.97	-500	-59,984.68	119.97	110.70	-55,350.00	4,634.68	
43923	IKIO LIGHTING LIMITE	1500	5,22,004.88	348.00	1500	4,30,993.84	287.33	000	91,011.03	0.00	280.30	0.00	-91,011.03	
35789	INDIABULLS HOUSING	1000	2,22,668.19	222.67		0.00	0.00	1000	2,22,668.19	222.67	168.30	1,68,300.00	-54,368.19	
32832	INDIABULLS REAL EST	2000	1,97,524.77	98.76	1500	1,72,991.08	115.33	500	24,533.69	49.07	115.95	57,975.00	33,441.31	
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00		0.00	0.00	460	14,720.00	32.00	135.90	62,514.00	47,794.00	
34816	INDUS TOWERS LIMITED	2000	3,67,031.55	183.52	2000	3,80,884.17	190.44	000	-13,852.63	0.00	291.15	0.00	13,852.63	
32627	JAIPRAKASH POWER VEN	25000	3,38,899.27	13.56		0.00	0.00	25000	3,38,899.27	13.56	15.25	3,81,250.00	42,350.73	
JIOFINANC	JIO FINANCIAL SERVIC	1000	2,40,437.77	240.44	1000	2,57,888.53	257.89	000	-17,450.76	0.00	353.75	0.00	17,450.76	
13269	MAN IND. (INDIA) LTD	1000	1,63,566.53	163.57	1000	1,69,390.28	169.39	000	-5,823.75	0.00	362.75	0.00	5,823.75	
32234	NATIONAL ALUMINIUM C	5000	5,89,010.98	117.80	4000	5,52,816.91	138.20	1000	36,194.07	36.19	152.55	1,52,550.00	1,16,355.93	
26371	NMDC LTD		0.00	0.00	2000	2,68,922.55	134.46	-2000	-2,68,922.55	134.46	201.75	-4,03,500.00	-1,34,577.45	
30367	NRB BEARINGS LTD.		0.00	0.00	1000	1,97,298.02	197.30	-1000	-1,97,298.02	197.30	268.05	-2,68,050.00	-70,751.98	
6590	PCBL LIMITED		0.00	0.00	2000	3,35,006.45	167.50	-2000	-3,35,006.45	167.50	267.70	-5,35,400.00	-2,00,393.55	
43265	RAILTEL CORPORATION		0.00	0.00	1000	1,60,854.97	160.86	-1000	-1,60,854.97	160.86	363.75	-3,63,750.00	-2,02,895.03	
32805	REDINGTON LIMITED		0.00	0.00	1000	1,69,869.39	169.87	-1000	-1,69,869.39	169.87	208.45	-2,08,450.00	-38,580.61	
43977	RISHABH INSTRUMENTS	1000	5,64,166.76	564.17	1000	4,15,186.07	415.19	000	1,48,980.69	0.00	442.25	0.00	-1,48,980.69	
24667	SAVITA OIL TECHLTD	500	1,80,718.81	361.44	500	1,99,723.51	399.45	000	-19,004.71	0.00	458.80	0.00	19,004.71	
32945	SEPC LIMITED	5000	72,077.30	14.42	5000	1,18,554.70	23.71	000	-46,477.41	0.00	16.65	0.00	46,477.41	
12529	SEQUENT SCIENTIFIC		0.00	0.00	4500	5,08,709.12	113.05	-4500	-5,08,709.12	113.05	115.50	-5,19,750.00	-11,040.88	
40575	STAR CEMENT LIMITED	2500	3,86,783.11	154.71		0.00	0.00	2500	3,86,783.11	154.71	227.55	5,68,875.00	1,82,091.89	
113	STEEL AUTHORITY OF I		0.00	0.00	3500	3,85,904.11	110.26	-3500	-3,85,904.11	110.26	134.25	-4,69,875.00	-83,970.89	
42920	SUMITOMO CHEMICAL IN		0.00	0.00	600	2,46,213.53	410.36	-600	-2,46,213.53	410.36	347.75	-2,08,650.00	37,563.53	
39268	SYNGENE INTERNATIONA		0.00	0.00	120	83,999.47	700.00	-120	-83,999.47	700.00	702.55	-84,306.00	-306.53	
32540	TATA CONSULTANCY SER	50	1,82,395.73	3,647.91	50	1,89,625.00	3,792.50	000	-7,229.28	0.00	3,876.30	0.00	7,229.28	
800	TATA CONSUMER PRODUC		0.00	0.00	500	3,88,941.74	777.88	-500	-3,88,941.74	777.88	1,096.20	-5,48,100.00	-1,59,158.26	
33160	VALOR ESTATE LIMITED	500	72,297.20	144.59	500	77,563.10	155.13	000	-5,265.90	0.00	196.35	0.00	5,265.90	
34392	VARDHMAN SPECIAL STE	500	1,01,036.47	202.07	500	1,10,557.09	221.11	000	-9,520.63	0.00	212.10	0.00	9,520.63	
14162	WELSPUN LIVING	1000	1,23,381.08	123.38	1000	1,33,065.67	133.07	000	-9,684.59	0.00	137.60	0.00	9,684.59	
4067	ZENSAR TECHNOLOGIES	1000	5,02,905.50	502.91	1000	5,95,572.28	595.57	000	-92,666.78	0.00	606.75	0.00	92,666.78	
Total		69,93,385.51			90,84,496.78			-20,91,111.33			-23,32,992.00			-2,41,880.67



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
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Client Name : NISHA LADDHA Client Code : MTL049

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40222	LAURUS LABS LIM	INE947Q01028	N	N	Y	392.35	.8000	.8770					1000.000	1000.000	392350.00	313880.00	344090.95
Totals :															3,92,350.00	3,13,880.00	3,44,090.95

FORM NO: 10 DB**Mrs NISHA LADDHA****BO CODE : MTL049****TR CODE : MTL049**

FE 446 2ND FLOOR
SALT LAKE CITY SECTOR 3
BIDHANNAGAR
700106 WEST BENGAL
INDIA

P.A.N./G.I.R. # : ATJPK4717C

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
MTL049	01	69,49,970.60	6,950.71		
MTL049	02	90,40,449.46	9,044.29		
MTL049	03				
MTL049	04				
MTL049	05				
Total # :		1,59,90,420.06	15,995.00		

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 : 15/04/2024

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

FORM NO: 10 DB**Mrs NISHA LADDHA****BO CODE : MTL049****TR CODE : MTL049**

FE 446 2ND FLOOR
SALT LAKE CITY SECTOR 3
BIDHANNAGAR
700106 WEST BENGAL
INDIA

P.A.N./G.I.R. # : ATJPK4717C

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 : 498

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
MTL049	01				
MTL049	02	80,550.00	81.00		
MTL049	03				
MTL049	04				
MTL049	05				
Total # :		80,550.00	81.00		

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.

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- 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