

Code : **R5990150**
Name : **SONAL BALAR**
Address : ARAWAL COLONY
: BALOTRA (RURAL)
: BARMER,RAJASTHAN,344022
: BARMER - 344022 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



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 : R5990150

Product : All Product

Name : SONAL BALAR

UCC Code: R5990150

**Address : AGRAWAL COLONY
BALOTRA (RURAL)
BARMER,RAJASTHAN,344022
BARMER 344022 RAJASTHAN
INDIA**

Mobile No. : ***0364**

Tel. No. :

Email ID : r***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGR599NSE0		BY OPENING BALANCE B/F		3,02,897.47		302897.47
02/04/2024		NTN061/-10800		To Bill Ntn061/-10800 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528088	88,866.66			214030.81
03/04/2024		NTN063/-13017		By Bill Ntn063/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000003086		2,02,886.89		416917.70
05/04/2024		NTN065/-12937		By Bill Ntn065/-12937 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000006419		1,81,958.74		598876.44
05/04/2024		NTW065/-1836		By Bill Ntw065/-1836 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 0824250000006419		33,216.90		632093.34
05/04/2024		PYINTPY0036892	2199919	Being Payment Made	5,46,566.34			85527.00
05/04/2024		PYINTPY0052260	2214749	Being Payment Made	85,527.00			
08/04/2024		NTN066/-12541		By Bill Ntn066/-12541 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000009719		99,053.54		99053.54
10/04/2024		NTN068/-10578		To Bill Ntn068/-10578 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013624	14,816.66			84236.88
12/04/2024		NTN069/-11816		By Bill Ntn069/-11816 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015663		1,39,025.15		223262.03
15/04/2024		REATOM 0307935	ATOM307935	Amt Rcd From Atm Tx 11000214891749 With Bank Ref 241064179917		5,00,000.00		723262.03
15/04/2024		NTN070/-14324		By Bill Ntn070/-14324 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000018078		74,744.96		798006.99
16/04/2024		NTN071/-11731		To Bill Ntn071/-11731 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000019566	48,298.84			749708.15
16/04/2024		NTW071/-1452		To Bill Ntw071/-1452 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 0824250000019566	1,04,369.26			645338.89
18/04/2024		NTN072/-10388		To Bill Ntn072/-10388 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022537	93,818.57			551520.32
19/04/2024		NTN073/-11922		To Bill Ntn073/-11922 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024900	1,80,639.04			370881.28
22/04/2024		NTN074/-10697		To Bill Ntn074/-10697 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000026807	44,156.60			326724.68
24/04/2024		NTN076/-12534		To Bill Ntn076/-12534 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000030916	44,156.60			282568.08
25/04/2024		NTN077/-13583		To Bill Ntn077/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000033143	44,865.02			237703.06
30/04/2024		REATOM 0316428	ATOM316428	Amt Rcd From Atm Tx 11000217113364 With Bank Ref 241211914511		5,00,000.00		737703.06
30/04/2024		NTN080/-14452		To Bill Ntn080/-14452 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000039674	1,99,606.56			538096.50
30/04/2024		NTW080/-1089		To Bill Ntw080/-1089 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 0824250000039674	99,351.48			438745.02
02/05/2024		NTN081/-14521		To Bill Ntn081/-14521 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000042056	88,689.21			350055.81

**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.
02/05/2024		NTW081/-1168		To Bill Ntw081/-1168 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 0824250000042056	49,675.72			300380.09
31/03/2025				By Balance C/F (Cr. Balance)		3,00,380.09		
					20,33,783.65	20,33,783.65		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

20/12/2023	ACCURAC	ACCURACY SHIPPING	0	2800		9.2750	25,970.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2800		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		25,970.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE648Z01023													

03/01/2024	39254	ADANI ENERGY SOLU	0	25	214.8500	1,152.8750	28,821.88								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		28,821.88		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE931S01010													

25/08/2023	11589	AVONMORE CAP & M	0	54	38.5000	77.2310	4,170.47								
29/08/2023	11589	AVONMORE CAP & M	0	500	38.5000	79.2370	39,618.50								
30/08/2023	11589	AVONMORE CAP & M	0	414	38.5000	79.2370	32,804.12								
31/08/2023	11589	AVONMORE CAP & M	0	1000	38.5000	79.2370	79,237.00								
07/09/2023	11589	AVONMORE CAP & M	0	500	38.5000	78.2340	39,117.00								
11/09/2023	11589	AVONMORE CAP & M	0	500	38.5000	76.7295	38,364.75								
12/09/2023	11589	AVONMORE CAP & M	0	1000	38.5000	76.4788	76,478.75								
26/10/2023	11589	AVONMORE CAP & M	0	1000	38.5000	65.1950	65,195.00								
13/03/2024	11589	AVONMORE CAP & M	0	1000	38.5000	91.7288	91,728.75								
28/03/2024	11589	AVONMORE CAP & M	0	1000	38.5000	88.7213	88,721.25								
15/04/2024	11589	AVONMORE CAP & M	0	512	38.5000	94.1880	48,224.26								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		7480		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,03,659.85		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE323B01016													

20/11/2023	39872	BAJAJ HEALTHCARE	0	20		385.9625	7,719.25								
27/03/2024	39872	BAJAJ HEALTHCARE	0	200		297.3916	59,478.32								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		220		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		67,197.57		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE411U01027													

29/02/2024	32885	CENTRAL BK OF INDI	0	1000	73.8000	63.0824	63,082.35								
13/03/2024	32885	CENTRAL BK OF INDI	0	1000	73.8000	57.1425	57,142.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,20,224.85		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE483A01010													

29/04/2024	39436	COFFEE DAY ENTERP	0	500	336.8000	63.9276	31,963.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		31,963.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE335K01011													

04/12/2023	43272	EASY TRIP PLANNER	0	1300		39.0859	50,811.72								
27/12/2023	43272	EASY TRIP PLANNER	0	1000		39.0975	39,097.50								
18/01/2024	43272	EASY TRIP PLANNER	0	1000		45.1125	45,112.50								
23/01/2024	43272	EASY TRIP PLANNER	0	1000		46.1150	46,115.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,81,136.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

28/02/2024	40755	GENERAL INSURANC	0	300	767.4000	390.9750	1,17,292.50							
27/03/2024	40755	GENERAL INSURANC	0	2300	767.4000	330.8250	7,60,897.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,78,190.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481Y01014						

15/12/2023	43242	HEMISPHERE PROPER	0	300		141.3525	42,405.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,405.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AJG01018						

09/04/2024	35789	INDIABULLS HOUSIN	0	500	1,413.9500	177.3540	88,677.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	88,677.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

31/10/2022	209	INFOSYS LTD	0	75	1,166.0000	1,536.4957	1,15,237.18							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,15,237.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

14/12/2023	32705	JAGRAN PRAKASHAN	110	500	174.9000	92.2300	46,115.00	109.7250	54,862.50	02/04/2024	8,590.37			
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13/03/2024	32705	JAGRAN PRAKASHAN	0	1000	174.9000	92.2300	92,230.00							
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	46,115.00	Sold Amount :	54,862.50	Os Purchase Value :	92,230.00	Os Sales Value :	
Short Term PL :	8,590.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE199G01027						

08/12/2023	378	JINDAL SAW LTD.	0	100	156.0000	446.1125	44,611.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,611.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	115	200		238.5950	47,719.00	374.2500	74,850.00	12/04/2024	26,947.86			
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20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	300		238.5950	71,578.50							
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18/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	600		242.6050	1,45,563.00							
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23/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	300		240.6000	72,180.00							
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29/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	300		310.5745	93,172.35							
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	47,719.00	Sold Amount :	74,850.00	Os Purchase Value :	3,82,493.85	Os Sales Value :	
Short Term PL :	26,947.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

27/12/2023	43994	JSW INFRASTRUCTUR	0	100		215.5375	21,553.75							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R5990150			Client Name : SONAL BALAR					Term Code			Br Code			
12/01/2024	43994	JSW INFRASTRUCTUR	0	300		212.5300	63,759.00							
23/01/2024	43994	JSW INFRASTRUCTUR	0	300		207.5175	62,255.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,47,568.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE880J01026												
29/04/2024	43398	LATENT VIEW ANAL	0	200		495.9900	99,198.00							
30/04/2024	43398	LATENT VIEW ANAL	0	100		495.9900	49,599.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,48,797.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE017C01011												
23/01/2024	43526	LIFE INSURANCE COR	0	100		893.2275	89,322.75							
13/03/2024	43526	LIFE INSURANCE COR	0	100		922.3000	92,230.00							
19/03/2024	43526	LIFE INSURANCE COR	0	100		889.9193	88,991.93							
27/03/2024	43526	LIFE INSURANCE COR	0	300		904.0027	2,71,200.82							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,41,745.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE01Y01017												
12/02/2024	33098	NHPC LTD	0	1500	30.0000	88.5542	1,32,831.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,32,831.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE848E01016												
19/12/2023	32366	PNB GILTS LTD	0	1000	43.7000	97.7438	97,743.75							
20/12/2023	32366	PNB GILTS LTD	0	500	43.7000	97.2425	48,621.25							
13/03/2024	32366	PNB GILTS LTD	0	500	43.7000	101.2525	50,626.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,96,991.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE859A01011												
30/01/2023	32461	PUNJAB NATIONAL B	436	500	175.0500	52.1560	26,078.00	134.7300	67,365.00	10/04/2024		41,147.45	41,147.45	
30/01/2023	32461	PUNJAB NATIONAL B	0	500	175.0500	52.1560	26,078.00							
15/03/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	47.6425	47,642.50							
22/06/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	51.1530	51,153.00							
23/01/2024	32461	PUNJAB NATIONAL B	0	1000	175.0500	99.2475	99,247.50							
16/04/2024	32461	PUNJAB NATIONAL B	0	800	175.0500	130.2600	1,04,208.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,28,329.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE160A01022												
13/03/2024	23445	RELIANCE IND INFRA	0	100	570.0000	1,223.0500	1,22,305.00							
27/03/2024	23445	RELIANCE IND INFRA	0	125	570.0000	1,279.3404	1,59,917.55							

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,82,222.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046A01015						

26/09/2023	32939	RELIANCE POWER LT	191	1000	47.7000	19.0570	19,057.00	33.2666	33,266.60	04/04/2024	14,126.87		
20/12/2023	32939	RELIANCE POWER LT	0	3000	47.7000	23.5588	70,676.40						
15/04/2024	32939	RELIANCE POWER LT	0	4000	47.7000	26.0520	1,04,208.00						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :	19,057.00	Sold Amount :	33,266.60	Os Purchase Value :	1,74,884.40	Os Sales Value :	
Short Term PL :	14,126.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

27/03/2024	39404	SATIN CREDITCARE	0	600	489.9500	214.7493	1,28,849.58						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,849.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

19/04/2024	43959	SBFC FINANCE LIMIT	0	500		88.1760	44,088.00						
23/04/2024	43959	SBFC FINANCE LIMIT	0	500		88.1760	44,088.00						
24/04/2024	43959	SBFC FINANCE LIMIT	0	1000		89.7399	89,739.86	90.1548	90,154.75	24/04/2024			327.29
24/04/2024	43959	SBFC FINANCE LIMIT	0	500		90.3409	45,170.44						
29/04/2024	43959	SBFC FINANCE LIMIT	0	1000		92.1840	92,184.00						
30/04/2024	43959	SBFC FINANCE LIMIT	0	1000		88.5518	88,551.75						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :	89,739.86	Sold Amount :	90,154.75	Os Purchase Value :	3,14,082.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	327.29	Long Term (Tax)	
ISIN Code :	INE423Y01016						

30/03/2023	44142	SCI LAND AND ASSET	521	1000		^ 52.4722	52,472.20	50.6607	50,660.67	04/04/2024		-1,888.09	-1,888.09
30/03/2023	44142	SCI LAND AND ASSET	478	500		^ 55.3147	27,657.37	51.8700	25,935.00	04/04/2024		-1,760.66	-1,760.66
30/03/2023	44142	SCI LAND AND ASSET	433	500		^ 52.5732	26,286.60	51.8700	25,935.00	04/04/2024		-389.89	-389.89
30/03/2023	44142	SCI LAND AND ASSET	434	500		^ 52.5732	26,286.60	66.1342	33,067.10	05/04/2024		6,731.25	6,731.25
30/03/2023	44142	SCI LAND AND ASSET	431	1000		^ 52.6744	52,674.40	66.1342	66,134.20	05/04/2024		13,361.29	13,361.29
30/03/2023	44142	SCI LAND AND ASSET	0	300		^ 49.7424	14,922.72						

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,85,377.17	Sold Amount :	2,01,731.97	Os Purchase Value :	14,922.72	Os Sales Value :	
Short Term PL :		Long Term PL :	16,053.90	Speculative PL :		Long Term (Tax)	16,053.90
ISIN Code :	INE0PB301013						

30/05/2023	38666	SHARDA CROPCEM	0	50	444.9000	473.4160	23,670.80						
21/07/2023	38666	SHARDA CROPCEM	0	100	444.9000	516.5450	51,654.50						
27/03/2024	38666	SHARDA CROPCEM	0	907	444.9000	328.4799	2,97,931.27						
16/04/2024	38666	SHARDA CROPCEM	0	200	444.9000	368.7360	73,747.20						
18/04/2024	38666	SHARDA CROPCEM	0	500	444.9000	360.7200	1,80,360.00						
29/04/2024	38666	SHARDA CROPCEM	0	200	444.9000	375.7500	75,150.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1957	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,02,513.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221J01015						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

30/03/2023	23598	SHIPPING CORP. OF I	0	300	82.2000	^	77.9664	23,389.92								
30/03/2023	23598	SHIPPING CORP. OF I	0	300	82.2000	^	73.6266	22,087.98								
05/04/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		84.7535	42,376.75								
06/04/2023	23598	SHIPPING CORP. OF I	0	800	82.2000		80.8042	64,643.35								
09/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		102.3060	51,153.00								
12/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		105.3150	52,657.50								
13/06/2023	23598	SHIPPING CORP. OF I	0	300	82.2000		105.1144	31,534.32								
05/07/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		100.3000	50,150.00								
22/11/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		132.3300	66,165.00								
12/02/2024	23598	SHIPPING CORP. OF I	0	300	82.2000		215.5375	64,661.25								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,68,819.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

11/12/2023	43412	STAR HEALTH AND A	0	100			551.3750	55,137.50								
12/12/2023	43412	STAR HEALTH AND A	0	100			551.3750	55,137.50								
15/12/2023	43412	STAR HEALTH AND A	0	100			549.3700	54,937.00								
20/12/2023	43412	STAR HEALTH AND A	0	100			526.3125	52,631.25								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,17,843.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

15/03/2023	70001	TATA MOTORS LTD -	0	400	225.7000		209.1757	83,670.28								
27/07/2023	70001	TATA MOTORS LTD -	0	100	225.7000		416.2450	41,624.50								
02/08/2023	70001	TATA MOTORS LTD -	0	200	225.7000		402.2030	80,440.60								
31/08/2023	70001	TATA MOTORS LTD -	0	300	225.7000		401.2000	1,20,360.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,26,095.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

29/11/2023	44028	TATA TECHNOLOGIE	0	120		^	500.0000	60,000.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

12/09/2023	33269	VA TECH WABAG LT	205	100	616.0000		471.4100	47,141.00	797.0025	79,700.25	04/04/2024	32,357.83				
25/09/2023	33269	VA TECH WABAG LT	204	100	616.0000		456.3650	45,636.50	845.3060	84,530.60	16/04/2024	38,696.07				
20/12/2023	33269	VA TECH WABAG LT	0	100	616.0000		634.5825	63,458.25								
20/01/2024	33269	VA TECH WABAG LT	0	100	616.0000		626.5625	62,656.25								
23/01/2024	33269	VA TECH WABAG LT	0	100	616.0000		616.5375	61,653.75								
24/01/2024	33269	VA TECH WABAG LT	0	200	616.0000		606.0113	1,21,202.25								
29/02/2024	33269	VA TECH WABAG LT	0	100	616.0000		733.8300	73,383.00								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	92,777.50	Sold Amount :	1,64,230.85	Os Purchase Value :	3,82,353.50	Os Sales Value :	
Short Term PL :	71,053.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

03/07/2023	295	VEDANTA LIMITED	274	25	346.4000	278.8340	6,970.85	294.2625	7,356.56	02/04/2024	362.58			
27/07/2023	295	VEDANTA LIMITED	250	475	346.4000	278.4645	1,32,270.63	296.7825	1,40,971.69	02/04/2024	8,262.49			
27/07/2023	295	VEDANTA LIMITED	257	125	346.4000	277.8310	34,728.88	329.3400	41,167.50	09/04/2024	6,320.92			
28/07/2023	295	VEDANTA LIMITED	256	100	346.4000	277.8310	27,783.10	329.3400	32,934.00	09/04/2024	5,056.75			
31/07/2023	295	VEDANTA LIMITED	254	200	346.4000	278.8340	55,766.80	359.2800	71,856.00	10/04/2024	15,891.63			
02/08/2023	295	VEDANTA LIMITED	0	200	346.4000	275.8250	55,165.00							
31/08/2023	295	VEDANTA LIMITED	0	200	346.4000	235.7050	47,141.00							

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	2,57,520.25	Sold Amount :	2,94,285.75	Os Purchase Value :	1,02,306.00	Os Sales Value :	
Short Term PL :	35,894.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

04/01/2024	5537	ZEE ENT ENTERPRISE	0	100	607.1000	290.7250	29,072.50							
20/01/2024	5537	ZEE ENT ENTERPRISE	0	300	607.1000	232.5800	69,774.00							
27/03/2024	5537	ZEE ENT ENTERPRISE	0	1800	607.1000	143.0568	2,57,502.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,56,348.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total								1,56,613.37	57,201.35	57,201.35	327.29
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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)	2,11,455.17	2,69,096.97	57,201.35	57,201.35
Short Term (Less than 365 days)	4,63,188.75	6,21,495.70	1,56,613.37	1,56,613.37
Speculation (Intraday - No Delivery)	89,739.86	90,154.75	327.29	327.29

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
ACCURACY	ACCURACY SHIPPING	INE648Z01023									2,800.000	25,970.00		
39254	ADANI ENERGY SOLU	INE931S01010									25.000	28,821.88		
11589	AVONMORE CAP & M	INE323B01016									7,480.000	6,03,659.85		
39872	BAJAJ HEALTHCARE	INE411U01027									220.000	67,197.57		
32885	CENTRAL BK OF INDI	INE483A01010									2,000.000	1,20,224.85		
39436	COFFEE DAY ENTERP	INE335K01011									500.000	31,963.80		
43272	EASY TRIP PLANNERS	INE07O001026									4,300.000	1,81,136.72		
40755	GENERAL INSURANCE	INE481Y01014									2,600.000	8,78,190.00		
43242	HEMISPHERE PROPER	INE0AJG01018									300.000	42,405.75		
35789	INDIABULLS HOUSIN	INE148I01020									500.000	88,677.00		
209	INFOSYS LTD	INE009A01021									75.000	1,15,237.18		
32705	JAGRAN PRAKASHAN	INE199G01027	500.00	46,115.00	500.000	54,862.50	8,590.37				1,000.000	92,230.00		
378	JINDAL SAW LTD.	INE324A01024									100.000	44,611.25		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	200.00	47,719.00	200.000	74,850.00	26,947.86				1,500.000	3,82,493.85		
43994	JSW INFRASTRUCTUR	INE880J01026									700.000	1,47,568.00		
43398	LATENT VIEW ANALY	INE017C01011									300.000	1,48,797.00		
43526	LIFE INSURANCE COR	INE01Y01017									600.000	5,41,745.50		
33098	NHPC LTD	INE848E01016									1,500.000	1,32,831.25		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : R5990150

Client Name : SONAL BALAR

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	
32366	PNB GILTS LTD	INE859A01011										2,000.000	1,96,991.25		
32461	PUNJAB NATIONAL B	INE160A01022	500.00	26,078.00	500.000	67,365.00		41,147.450	41,147.45			4,300.000	3,28,329.00		
23445	RELIANCE IND INFRA	INE046A01015										225.000	2,82,222.55		
32939	RELIANCE POWER LT	INE614G01033	1,000.00	19,057.00	1,000.000	33,266.60	14,126.87					7,000.000	1,74,884.40		
39404	SATIN CREDITCARE N	INE836B01017										600.000	1,28,849.58		
43959	SBFC FINANCE LIMIT	INE423Y01016	1,000.00	89,739.86	1,000.000	90,154.75				327.29		3,500.000	3,14,082.19		
44142	SCI LAND AND ASSET	INE0PB301013	3,500.00	1,85,377.17	3,500.000	2,01,731.97		16,053.901	16,053.90			300.000	14,922.72		
38666	SHARDA CROPChem	INE221J01015										1,957.000	7,02,513.77		
23598	SHIPPING CORP. OF IN	INE109A01011										4,500.000	4,68,819.07		
43412	STAR HEALTH AND A	INE575P01011										400.000	2,17,843.25		
70001	TATA MOTORS LTD -D	IN9155A01020										1,000.000	3,26,095.38		
44028	TATA TECHNOLOGIES	INE142M01025										120.000	60,000.00		
33269	VA TECH WABAG LTD	INE956G01038	200.00	92,777.50	200.000	1,64,230.85	71,053.90					600.000	3,82,353.50		
295	VEDANTA LIMITED	INE205A01025	925.00	2,57,520.25	925.000	2,94,285.75	35,894.37					400.000	1,02,306.00		
5537	ZEE ENT ENTERPRISE	INE256A01028										2,200.000	3,56,348.74		
Total			7,825.00	7,64,383.78	7,825.00	9,80,747.42	1,56,613.37	57,201.35	57,201.35	327.29		55,602.00	77,30,322.84	0.00	0.00

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SONAL BALAR		Client Code R5990150						Terminal Code : R5990150					
11589	AVONMORE CAP & MANAG	512	48,298.86	94.33		0.00	0.00	512	48,298.86	94.33	93.20	47,718.40	-580.46
39436	COFFEE DAY ENTERPRIS	1500	93,783.24	62.52		0.00	0.00	1500	93,783.24	62.52	53.75	80,625.00	-13,158.24
35789	INDIABULLS HOUSING	500	88,814.18	177.63		0.00	0.00	500	88,814.18	177.63	179.80	89,900.00	1,085.82
32705	JAGRAN PRAKASHAN LTD		0.00	0.00	500	54,780.51	109.56	-500	-54,780.51	109.56	106.55	-53,275.00	1,505.51
32627	JAIPRAKASH POWER VEN	2000	40,040.00	20.02		0.00	0.00	2000	40,040.00	20.02	16.00	32,000.00	-8,040.00
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	200	74,744.96	373.72	-200	-74,744.96	373.72	356.95	-71,390.00	3,354.96
43398	LATENT VIEW ANALYTIC	300	1,49,027.61	496.76		0.00	0.00	300	1,49,027.61	496.76	522.50	1,56,750.00	7,722.39
32461	PUNJAB NATIONAL BANK	800	1,04,365.42	130.46	500	67,266.62	134.53	300	37,098.80	123.66	125.60	37,680.00	581.20
23445	RELIANCE IND INFRAST	100	1,31,526.30	1,315.26		0.00	0.00	100	1,31,526.30	1,315.26	1,321.00	1,32,100.00	573.70
32939	RELIANCE POWER LTD	4000	1,04,376.77	26.09	1000	33,224.41	33.22	3000	71,152.36	23.72	28.90	86,700.00	15,547.64
43959	SBFC FINANCE LIMITED	4500	4,04,253.04	89.83	1000	90,058.98	90.06	3500	3,14,194.06	89.77	83.25	2,91,375.00	-22,819.06
44142	SCI LAND AND ASSETS		0.00	0.00	3500	2,01,431.07	57.55	-3500	-2,01,431.07	57.55	41.85	-1,46,475.00	54,956.07
38666	SHARDA CROP CHEM LTD	900	3,29,766.62	366.41		0.00	0.00	900	3,29,766.62	366.41	338.90	3,05,010.00	-24,756.62
33269	VA TECH WABAG LTD		0.00	0.00	200	1,63,993.17	819.97	-200	-1,63,993.17	819.97	775.45	-1,55,090.00	8,903.17
295	VEDANTA LIMITED		0.00	0.00	925	2,93,858.56	317.68	-925	-2,93,858.56	317.68	287.50	-2,65,937.50	27,921.06
Total			14,94,252.04			9,79,358.28			5,14,893.75			5,67,690.90	52,797.15

FORM NO: 10 DB

MRS SONAL BALAR
 AGRAWAL COLONY
 BALOTRA (RURAL)
 BARMER, RAJASTHAN, 344022
 344022 RAJASTHAN
 INDIA

BO CODE : R5990150**TR CODE : R5990150**

P.A.N./G.I.R. # : FEYPS5410F

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R5990150	01	14,00,247.95	1,167.55		
R5990150	02	8,92,637.60	892.95		
R5990150	03	89,989.90	22.50		
R5990150	04				
R5990150	05				
Total # :		23,82,875.45	2,083.00		

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 : 02/05/2024

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 : Sonal Balar
Client Bo Id : 1201330002083911 : 01/05/2024
Address : AGRAWAL COLONY : Individual
: BALOTRA (RURAL) : Individual-Resident
: BARMER,RAJASTHAN,344022 : Active
: RAJASTHAN, INDIA, BARMER, Pin : 344022 : R5990150
: Tel No. 9414010364 : Regular BO
Second Holder : :
Branch : Vikas Kumar Jain : Vikas Kumar Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE648Z01023	ACCURACY SHIP-EQ1/-		2800.000	9.35	26180.00
INE931S01010	ADANI ENERGY-EQ		25.000	1064.65	26616.25
INE323B01016	AVONMORE CAP-EQ		7480.000	110.29	824969.20
INE411U01027	BAJAJ HEALTH-EQ5/-		220.000	325.40	71588.00
INE483A01010	CENTRAL BANK - EQ		2000.000	67.20	134400.00
INE335K01011	COFFEE DAY - EQ		500.000	62.40	31200.00
INE07O001026	EASY TRIP PLAN-EQ1/-		4300.000	46.50	199950.00
INE481Y01014	GENERAL INSURANCE-EQ		2600.000	345.80	899080.00
INE0AJG01018	HEMISPHERE PROPER-EQ		300.000	210.15	63045.00
INE148I01020	INDIABULLS HOUS 2/-		500.000	170.20	85100.00
IN9148I01010	INDIABULLS-PP EQ		400.000	73.20	29280.00
INE009A01021	INFOSYS LTD-EQ 5/-		75.000	1421.10	106582.50
INE199G01027	JAGRAN PRAKA-EQ RS 2		1000.000	103.75	103750.00
INE324A01024	JINDAL SAW-EQ RS 2/-		100.000	555.00	55500.00
INE758E01017	JIO FINANCIAL -EQ		1500.000	377.40	566100.00
INE880J01026	JSW INFRASTRU-EQ		700.000	249.75	174825.00
INE017C01011	LATENT VIEW ANALY-EQ		200.000	496.70	99340.00
INE0J1Y01017	LIFE INSURANCE-EQ		600.000	978.05	586830.00
INE848E01016	NHPC LIMITED - EQ		1500.000	96.17	144255.00
INE859A01011	PNB GILTS LIMITED EQ		2000.000	110.25	220500.00
INE160A01022	PUNJAB NATIO-EQ		4300.000	141.10	606730.00
INE046A01015	RELIANCE INDL INF EQ		225.000	1324.15	297933.75
INE614G01033	RELIANCE POWER - EQ		7000.000	27.25	190750.00
INE836B01017	SATIN CREDIT CARE-EQ		600.000	262.30	157380.00
INE423Y01016	SBFC FINANCE-EQ		2500.000	87.47	218675.00
INE221J01015	SHARDA CROP-EQ		1957.000	368.60	721350.20
INE109A01011	SHIPPING CORPN. EQ		4500.000	227.70	1024650.00
INE0PB301013	SHIPPING CORPOR-EQ		300.000	68.69	20607.00
INE575P01011	STAR HEALTH-EQ		400.000	571.45	228580.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		1000.000	681.90	681900.00
INE142M01025	TATA TECHNOLOG-EQ2/-		120.000	1067.55	128106.00
INE956G01038	VA TECH WABAG-EQ 2		600.000	966.25	579750.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
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: BARMER,RAJASTHAN,344022 : Active
: RAJASTHAN, INDIA, BARMER, Pin : 344022 : R5990150
: Tel No. 9414010364 : Regular BO
Second Holder : :
Branch : Vikas Kumar Jain : Vikas Kumar Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE205A01025	VEDANTA LTD-EQ RE1/-		400.000	397.90	159160.00
INE256A01028	ZEE ENTERTAINMENT-EQ		2200.000	147.00	323400.00
Total			54902.000		9788062.90
Grand Total			54902.000		9788062.90

* Value Calculated on the basis of CDSL rates as on 01/05/2024 for information purpose only.

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