

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

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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.
01/04/2023		OPNGR599NSE0		BY OPENING BALANCE B/F		1,42,524.74		142524.74
01/04/2023		OPNGR599BSE0		TO OPENING BALANCE B/F	31,162.59			111362.15
06/04/2023		JVIPFT 015953		Nse Ipft Chrs For Trd Dt 05042023	.04			111362.11
06/04/2023		PYINTPY0020458	1570234	Cr.Bal	4,158.13			107203.98
06/04/2023		N/TW/064203		To Bill N/Tw/064203 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023064 Gst Invoice # : 0823240000001428	42,449.22			64754.76
10/04/2023		REATOM 0003227	ATOM3227	Amt Rcd From Atm Tx 11000160414742 With Bank Ref 231001526008		1,00,000.00		164754.76
10/04/2023		JVIPFT 028104		Nse Ipft Chrs For Trd Dt 06042023	.06			164754.70
10/04/2023		N/TW/065199		To Bill N/Tw/065199 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023065 Gst Invoice # : 0823240000002745	64,754.70			100000.00
11/04/2023		JVIPFT 039330		Nse Ipft Chrs For Trd Dt 10042023	.08			99999.92
11/04/2023		N/TN/0666820		To Bill N/Tn/0666820 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004877	21,400.02			78599.90
20/04/2023		NTN/072/17473		To Bill Ntn/072/17473 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0823240000013644	54,758.13			23841.77
21/04/2023		NTN/073/6993		By Bill Ntn/073/6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0823240000015045		39,060.50		62902.27
24/04/2023		NTN/074/6787		By Bill Ntn/074/6787 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016556		33,545.34		96447.61
26/04/2023		NTN/076/8035		By Bill Ntn/076/8035 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0823240000019500		22,311.63		118759.24
27/04/2023		REATOM 0010775	ATOM10775	Amt Rcd From Atm Tx 11000162553375 With Bank Ref 231173436861		5,00,000.00		618759.24
27/04/2023		NTN/077/7831		To Bill Ntn/077/7831 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0823240000021077	40,692.02			578067.22
28/04/2023		NTN/078/7950		By Bill Ntn/078/7950 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0823240000021889		50,843.72		628910.94
28/04/2023		NTW/078/186		To Bill Ntw/078/186 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023078 Gst Invoice # : 0823240000021889	40,289.58			588621.36
02/05/2023		NTN/079/9509		To Bill Ntn/079/9509 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000023387	1,50,245.81			438375.55
02/05/2023		NTW/079/190		To Bill Ntw/079/190 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023079 Gst Invoice # : 0823240000023387	96,956.54			341419.01
03/05/2023		NTN/080/9534		To Bill Ntn/080/9534 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026355	41,409.57			300009.44
04/05/2023		NTN/081/9022		To Bill Ntn/081/9022 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027770	1,34,909.81			165099.63
05/05/2023		REATOM 0014059	ATOM14059	Amt Rcd From Atm Tx 11000163605093 With Bank Ref 231259626105		4,00,000.00		565099.63
08/05/2023		NTN082/-9443		To Bill Ntn082/-9443 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029481	2,14,817.06			350282.57
08/05/2023		NTN083/-9639		To Bill Ntn083/-9639 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031144	2,61,340.34			88942.23

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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.
09/05/2023		NTN084/-9125		By Bill Ntn084/-9125 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0823240000032826		23,790.44		112732.67
10/05/2023		NTN085/-14577		To Bill Ntn085/-14577 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034857	40,692.02			72040.65
11/05/2023		NTN086/-8256		By Bill Ntn086/-8256 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036760		47,468.22		119508.87
12/05/2023		NTN087/-8706		By Bill Ntn087/-8706 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038438		1,862.22		121371.09
17/05/2023		NTN090/-8873		By Bill Ntn090/-8873 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043470		71,073.35		192444.44
18/05/2023		NTN091/-8634		By Bill Ntn091/-8634 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045142		22,904.62		215349.06
19/05/2023		NTN092/-8599		To Bill Ntn092/-8599 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0823240000046706	24,070.22			191278.84
22/05/2023		NTN093/-8304		By Bill Ntn093/-8304 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048269		1,16,723.17		308002.01
23/05/2023		NTN094/-8990		By Bill Ntn094/-8990 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049894		7,156.01		315158.02
25/05/2023		NTN096/-8973		To Bill Ntn096/-8973 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053521	86,206.19			228951.83
26/05/2023		NTN097/-8547		To Bill Ntn097/-8547 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055144	1,33,629.18			95322.65
29/05/2023		NTN098/-9320		By Bill Ntn098/-9320 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000056923		31,642.61		126965.26
30/05/2023		NTN099/-9302		By Bill Ntn099/-9302 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058621		60,644.91		187610.17
31/05/2023		NTN100/-8976		By Bill Ntn100/-8976 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060382		82,688.99		270299.16
01/06/2023		NTN101/-10894		By Bill Ntn101/-10894 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062253		94,779.09		365078.25
06/06/2023		NTN104/-10211		To Bill Ntn104/-10211 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067833	9,946.44			355131.81
07/06/2023		NTN105/-10462		To Bill Ntn105/-10462 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069660	18,664.57			336467.24
08/06/2023		NTN106/-10791		To Bill Ntn106/-10791 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0823240000071531	7,118.77			329348.47
09/06/2023		NTN107/-10656		By Bill Ntn107/-10656 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073616		4,405.89		333754.36
12/06/2023		NTN108/-10043		To Bill Ntn108/-10043 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075456	25,029.60			308724.76
13/06/2023		NTN109/-9249		To Bill Ntn109/-9249 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077199	1,73,469.13			135255.63
14/06/2023		NTN110/-10801		To Bill Ntn110/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079033	96,493.86			38761.77
16/06/2023		NTN112/-10823		By Bill Ntn112/-10823 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082686		1,26,866.67		165628.44
19/06/2023		NTN113/-11822		To Bill Ntn113/-11822 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084757	65,307.75			100320.69



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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.
20/06/2023		NTN114/-10616		By Bill Ntn114/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086719		37,945.52		138266.21
21/06/2023		NTN115/-10399		To Bill Ntn115/-10399 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088546	37,581.42			100684.79
23/06/2023		NTN117/-10159		To Bill Ntn117/-10159 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092292	1,97,598.78		96,913.99	
26/06/2023		NTN118/-8898		By Bill Ntn118/-8898 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000094084		1,10,342.09		13428.10
27/06/2023		REATOM 0034898	ATOM34898	Amt Rcd From Atm Tx 11000171153249 With Bank Ref 231785122011		5,00,000.00		513428.10
30/06/2023		NTN121/-9102		To Bill Ntn121/-9102 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0823240000099011	65,709.19			447718.91
01/07/2023		JVSAMIR0045881		Dpc Debited For June 2023 - Normal Product	143.38			447575.53
04/07/2023		NTN123/-9172		To Bill Ntn123/-9172 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103335	55,863.09			391712.44
05/07/2023		NTN124/-10808		To Bill Ntn124/-10808 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105315	28,692.11			363020.33
06/07/2023		NTN125/-11103		To Bill Ntn125/-11103 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107326	1,20,427.48			242592.85
07/07/2023		NTN126/-10735		By Bill Ntn126/-10735 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109318		35,436.54		278029.39
07/07/2023		PYINTPY0147655	1696597	Cr.Bal	2,32,022.51			46006.88
07/07/2023		PYINTPY0162205	1711127	Cr.Bal	46,006.88			
10/07/2023		NTN127/-10623		By Bill Ntn127/-10623 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111288		1,01,769.43		101769.43
11/07/2023		NTN128/-9166		By Bill Ntn128/-9166 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113064		25,432.59		127202.02
13/07/2023		NTN130/-10837		By Bill Ntn130/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116621		92,549.12		219751.14
17/07/2023		NTN132/-10677		To Bill Ntn132/-10677 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000120551	63,382.70			156368.44
19/07/2023		NTN134/-10116		To Bill Ntn134/-10116 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124550	80,881.23			75487.21
21/07/2023		NTN136/-10395		By Bill Ntn136/-10395 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128294		1,32,350.91		207838.12
24/07/2023		NTN137/-11512		To Bill Ntn137/-11512 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130396	92,636.11			115202.01
25/07/2023		NTN138/-11503		By Bill Ntn138/-11503 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132463		9,428.58		124630.59
27/07/2023		REATOM 0052517	ATOM52517	Amt Rcd From Atm Tx 11000176309097 With Bank Ref 232084872204		5,00,000.00		624630.59
28/07/2023		NTN141/-11844		To Bill Ntn141/-11844 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000138656	3,22,769.28			301861.31
31/07/2023		REATOM 0054055	ATOM54055	Amt Rcd From Atm Tx 11000176829256 With Bank Ref 232127127720		5,00,000.00		801861.31
31/07/2023		NTN142/-11051		To Bill Ntn142/-11051 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0823240000140735	4,25,181.21			376680.10
01/08/2023		NTN143/-12174		To Bill Ntn143/-12174 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142958	60,312.99			316367.11

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		NTN144/-12276		By Bill Ntn144/-12276 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000143997		2,58,534.01		574901.12
02/08/2023		NTW144/-631		To Bill Ntw144/-631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 0823240000143997	26,625.91			548275.21
03/08/2023		NTN145/-12061		To Bill Ntn145/-12061 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147350	66,488.35			481786.86
04/08/2023		NTN146/-11646		By Bill Ntn146/-11646 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0823240000149520		59,974.25		541761.11
07/08/2023		NTN147/-11678		By Bill Ntn147/-11678 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0823240000150621		41,309.41		583070.52
07/08/2023		NTW147/-659		To Bill Ntw147/-659 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 0823240000150621	44,459.43			538611.09
09/08/2023		NTN149/-11434		To Bill Ntn149/-11434 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156143	40,993.09			497618.00
17/08/2023		NTW154/-842		To Bill Ntw154/-842 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 0823240000165586	40,717.11			456900.89
18/08/2023		NTN155/-11753		To Bill Ntn155/-11753 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168771	56,264.52			400636.37
21/08/2023		NTN156/-13918		By Bill Ntn156/-13918 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000169841		1,33,137.12		533773.49
21/08/2023		PYINTPY0205983	1754938	Cr.Bal	3,00,000.00			233773.49
21/08/2023		NTW156/-990		To Bill Ntw156/-990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 0823240000169841	82,890.40			150883.09
22/08/2023		NTN157/-10715		By Bill Ntn157/-10715 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173316		95,062.04		245945.13
23/08/2023		NTW158/-1271		To Bill Ntw158/-1271 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 0823240000174295	1,17,553.93			128391.20
24/08/2023		NTN159/-12553		By Bill Ntn159/-12553 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177798		2,38,760.34		367151.54
28/08/2023		NTW161/-2584		To Bill Ntw161/-2584 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 0823240000181219	77,867.52			289284.02
29/08/2023		NTN162/-11025		By Bill Ntn162/-11025 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184218		2,35,227.73		524511.75
30/08/2023		NTN163/-11635		By Bill Ntn163/-11635 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000185217		2,53,533.09		778044.84
30/08/2023		NTW163/-1692		To Bill Ntw163/-1692 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 0823240000185217	39,687.44			738357.40
31/08/2023		NTN164/-12793		By Bill Ntn164/-12793 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000187300		4,643.02		743000.42
31/08/2023		NTW164/-1293		To Bill Ntw164/-1293 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 0823240000187300	32,861.10			710139.32
01/09/2023		NTN165/-12841		To Bill Ntn165/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000189554	2,50,063.62			460075.70
01/09/2023		NTW165/-2250		To Bill Ntw165/-2250 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0823240000189554	3,23,272.03			136803.67
04/09/2023		NTN166/-13942		By Bill Ntn166/-13942 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000192970		16,922.13		153725.80



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/09/2023		NTW168/-1038		By Bill Ntw168/-1038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0823240000196555		20,341.84		174067.64
08/09/2023		NTN170/-12916		By Bill Ntn170/-12916 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000201317		1,29,205.24		303272.88
08/09/2023		NTW170/-928		To Bill Ntw170/-928 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 0823240000201317	39,184.63			264088.25
11/09/2023		NTN171/-13615		By Bill Ntn171/-13615 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000203629		2,25,196.56		489284.81
11/09/2023		NTW171/-1142		By Bill Ntw171/-1142 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 0823240000203629		19,147.13		508431.94
12/09/2023		NTN172/-15133		To Bill Ntn172/-15133 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000206605	45,413.83			463018.11
12/09/2023		NTW172/-1426		To Bill Ntw172/-1426 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 0823240000206605	38,430.95			424587.16
13/09/2023		NTN173/-14600		To Bill Ntn173/-14600 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000209572	1,07,355.14			317232.02
13/09/2023		NTW173/-1221		To Bill Ntw173/-1221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 0823240000209572	76,610.03			240621.99
21/09/2023		NTN178/-14756		To Bill Ntn178/-14756 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222308	1,09,201.65			131420.34
26/09/2023		NTN181/-10246		To Bill Ntn181/-10246 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228546	45,715.92			85704.42
27/09/2023		NTN182/-9391		To Bill Ntn182/-9391 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230391	38,180.06			47524.36
04/10/2023		NTN186/-12347		By Bill Ntn186/-12347 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238553		37,825.94		85350.30
06/10/2023		PYINTPY0303582	1852723	Cr.Bal	85,350.30			
09/10/2023		JVNCDSL0116161		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002083911	236.00		236.00	
12/10/2023		NTN192/-10832		By Bill Ntn192/-10832 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0823240000250694		20,306.96		20070.96
16/10/2023		NTN194/-11661		By Bill Ntn194/-11661 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254646		56,738.89		76809.85
17/10/2023		NTN195/-11647		By Bill Ntn195/-11647 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256749		22,396.43		99206.28
26/10/2023		JVNCDSL0128064		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002083911	1,180.00			98026.28
27/10/2023		NTW202/-1170		To Bill Ntw202/-1170 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000269599	65,307.75			32718.53
30/10/2023		NTN203/-9038		To Bill Ntn203/-9038 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000272278	21,702.32			11016.21
07/11/2023		NTN209/-13427		By Bill Ntn209/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283218		1,04,381.59		115397.80
08/11/2023		NTN210/-11614		To Bill Ntn210/-11614 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285414	36,503.65			78894.15
15/11/2023		NTN215/-11422		By Bill Ntn215/-11422 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294588		1,05,896.32		184790.47
21/11/2023		NTN219/-12126		To Bill Ntn219/-12126 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0823240000303879	77,319.30			107471.17



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.
23/11/2023		NTN221/-10439		To Bill Ntn221/-10439 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307884	12,488.87			94982.30
28/11/2023		NTN223/-10315		By Bill Ntn223/-10315 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000311777		1,27,289.79		222272.09
29/11/2023		NTN224/-11444		To Bill Ntn224/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313800	1,416.42			220855.67
30/11/2023		PYINTPY0381983	1930783	Cr.Bal	2,07,279.00			13576.67
01/12/2023		NTN226/-16079		By Bill Ntn226/-16079 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318616		3,72,729.15		386305.82
04/12/2023		NTN227/-14318		By Bill Ntn227/-14318 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321162		1,21,764.23		508070.05
05/12/2023		NTN228/-14554		To Bill Ntn228/-14554 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323479	37,792.81			470277.24
07/12/2023		REATOM 0126125	ATOM126125	Amt Rcd From Atm Tx 11000196330353 With Bank Ref 233416249778		5,00,000.00		970277.24
07/12/2023		NTN230/-15500		To Bill Ntn230/-15500 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000328389	1,18,789.77			851487.47
08/12/2023		NTN231/-15454		To Bill Ntn231/-15454 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330913	91,774.21			759713.26
11/12/2023		NTN232/-14616		To Bill Ntn232/-14616 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333437	2,28,040.18			531673.08
12/12/2023		BOU109/-11260		To Bill Bou109/-11260 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335567	326.50			531346.58
12/12/2023		NTN233/-13910		To Bill Ntn233/-13910 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000335567	2,20,773.77			310572.81
13/12/2023		NTN234/-15053		To Bill Ntn234/-15053 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339332	55,227.51			255345.30
14/12/2023		NTN235/-14759		By Bill Ntn235/-14759 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000341892		51,293.99		306639.29
15/12/2023		REATOM 0131159	ATOM131159	Amt Rcd From Atm Tx 11000197583000 With Bank Ref 233490453218		5,00,000.00		806639.29
15/12/2023		NTN236/-14996		To Bill Ntn236/-14996 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344372	2,09,262.23			597377.06
18/12/2023		NTN237/-15304		To Bill Ntn237/-15304 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000345620	1,32,442.39			464934.67
18/12/2023		NTW237/-1372		To Bill Ntw237/-1372 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0823240000345620	82,902.91			382031.76
19/12/2023		NTW238/-1135		By Bill Ntw238/-1135 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0823240000348051		1,63,548.27		545580.03
19/12/2023		NTN238/-14438		To Bill Ntn238/-14438 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000348051	8,912.04			536667.99
20/12/2023		NTN239/-13602		To Bill Ntn239/-13602 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351466	1,07,970.45			428697.54
21/12/2023		NTN240/-17289		To Bill Ntn240/-17289 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000352696	6,01,892.65		1,73,195.11	
21/12/2023		NTW240/-1573		To Bill Ntw240/-1573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 0823240000352696	46,452.57		2,19,647.68	
24/12/2023		REATOM 0135698	ATOM135698	Amt Rcd From Atm Tx 17000000133016 With Bank Ref 233585414093		5,00,000.00		280352.32



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/12/2023		NTN242/-12486		By Bill Ntn242/-12486 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358835		51,443.55		331795.87
28/12/2023		NTN244/-14302		To Bill Ntn244/-14302 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363436	1,21,850.64			209945.23
29/12/2023		NTN245/-14470		By Bill Ntn245/-14470 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365909		2,43,325.44		453270.67
01/01/2024		JVSAMIR0156489		Dpc Debited For Dec 2023 - Normal Product	324.96			452945.71
02/01/2024		NTN001/-14064		By Bill Ntn001/-14064 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370835		1,21,812.23		574757.94
03/01/2024		NTN002/-14910		By Bill Ntn002/-14910 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373272		28,385.79		603143.73
04/01/2024		PYINTPY0470781	2018606	Being Payment Made	5,00,000.00			103143.73
04/01/2024		NTN003/-15273		To Bill Ntn003/-15273 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000375928	28,868.97			74274.76
05/01/2024		NTN004/-15924		By Bill Ntn004/-15924 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378555		72,672.59		146947.35
05/01/2024		PYINTPY0483361	2031160	Being Payment Made	1,46,947.35			
08/01/2024		NTN005/-16314		By Bill Ntn005/-16314 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381226		98,604.94		98604.94
09/01/2024		NTN006/-13625		By Bill Ntn006/-13625 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000387073		1,99,296.39		297901.33
09/01/2024		NTW006/-1557		By Bill Ntw006/-1557 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 0823240000387073		15,927.89		313829.22
10/01/2024		NTN007/-15649		By Bill Ntn007/-15649 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000389376		1,08,740.25		422569.47
10/01/2024		NTW007/-1527		By Bill Ntw007/-1527 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 0823240000389376		36,752.56		459322.03
11/01/2024		NTW008/-1435		By Bill Ntw008/-1435 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 0823240000391903		36,752.46		496074.49
12/01/2024		NTN009/-15681		By Bill Ntn009/-15681 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395776		9,928.81		506003.30
15/01/2024		NTN010/-16680		By Bill Ntn010/-16680 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398441		1,43,953.83		649957.13
15/01/2024		PYINTPY0504612	2052439	Being Payment Made	5,00,000.00			149957.13
16/01/2024		NTN011/-16154		By Bill Ntn011/-16154 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401263		2,43,078.66		393035.79
17/01/2024		NTN012/-16523		By Bill Ntn012/-16523 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404317		85,407.54		478443.33
17/01/2024		PYINTPY0508338	2056201	Being Payment Made	3,00,000.00			178443.33
18/01/2024		REATOM 0155377	ATOM155377	Amt Rcd From Atm Tx 11000201032017 With Bank Ref 240188149466		5,00,000.00		678443.33
18/01/2024		NTN013/-15843		By Bill Ntn013/-15843 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406705		1,16,533.10		794976.43
19/01/2024		REATOM 0157209	ATOM157209	Amt Rcd From Atm Tx 11000201267987 With Bank Ref 240198879786		2,64,000.00		1058976.43
19/01/2024		NTW014/-1158		By Bill Ntw014/-1158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 0823240000408056		40,338.20		1099314.63
19/01/2024		NTN014/-14855		To Bill Ntn014/-14855 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000408056	3,54,562.48			744752.15



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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.
23/01/2024		NTN300/-14199		By Bill Ntn300/-14199 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414266		2,27,734.28		972486.43
23/01/2024		NTN015/-15229		To Bill Ntn015/-15229 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411804	2,33,067.68			739418.75
24/01/2024		NTN017/-18818		To Bill Ntn017/-18818 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417210	4,34,781.44			304637.31
25/01/2024		NTN018/-14050		To Bill Ntn018/-14050 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419896	1,21,400.55			183236.76
29/01/2024		NTN019/-15049		By Bill Ntn019/-15049 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000421165		50,896.39		234133.15
29/01/2024		NTW019/-1214		By Bill Ntw019/-1214 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 0823240000421165		30,079.38		264212.53
30/01/2024		NTN020/-17167		By Bill Ntn020/-17167 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425139		56,274.02		320486.55
31/01/2024		NTN021/-17566		By Bill Ntn021/-17566 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000426518		1,35,059.07		455545.62
31/01/2024		NTW021/-1200		By Bill Ntw021/-1200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 0823240000426518		16,533.76		472079.38
31/01/2024		PYINTPY0522452	2070391	Being Payment Made	2,00,000.00			272079.38
01/02/2024		NTN022/-16448		By Bill Ntn022/-16448 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000429450		87,250.36		359329.74
01/02/2024		NTW022/-1825		By Bill Ntw022/-1825 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 0823240000429450		17,280.73		376610.47
02/02/2024		NTW023/-1633		By Bill Ntw023/-1633 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024023 Gst Invoice # : 0823240000432239		35,856.33		412466.80
05/02/2024		JVACCPB0001217		Demat Chg. Trf. To Cdsl Dp A/C		236.00		412702.80
05/02/2024		NTN024/-18645		By Bill Ntn024/-18645 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436700		3,12,746.95		725449.75
05/02/2024		PYINTPY0528675	2076657	Being Payment Made	4,00,000.00			325449.75
06/02/2024		NTN025/-19696		To Bill Ntn025/-19696 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439874	49,805.53			275644.22
07/02/2024		NTN026/-18647		To Bill Ntn026/-18647 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443174	39,330.47			236313.75
09/02/2024		NTN028/-18589		By Bill Ntn028/-18589 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449269		1,25,994.71		362308.46
13/02/2024		NTN030/-15589		To Bill Ntn030/-15589 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454740	1,97,816.13			164492.33
14/02/2024		NTN031/-13456		To Bill Ntn031/-13456 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457227	2,09,980.35		45,488.02	
20/02/2024		NTN034/-15316		By Bill Ntn034/-15316 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466427		43,824.43	1,663.59	
20/02/2024		NTN035/-13262		By Bill Ntn035/-13262 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468852		55,776.52		54112.93
22/02/2024		NTN037/-14292		By Bill Ntn037/-14292 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473923		88,488.34		142601.27
26/02/2024		NTN039/-14386		By Bill Ntn039/-14386 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000478897		2,42,329.45		384930.72



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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.
28/02/2024		NTN041/-13069		To Bill Ntn041/-13069 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483776	32,867.15			352063.57
29/02/2024		REATOM 0186887	ATOM186887	Amt Rcd From Atm Tx 11000207637856 With Bank Ref 240609550925		5,00,000.00		852063.57
29/02/2024		NTN042/-13483		To Bill Ntn042/-13483 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486276	1,17,484.90			734578.67
01/03/2024		JVSAMIR0447446		Dpc Debited For Feb 2024 - Normal Product	134.59			734444.08
01/03/2024		NTN043/-11460		To Bill Ntn043/-11460 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488485	4,04,332.23			330111.85
05/03/2024		NTN045/-12334		By Bill Ntn045/-12334 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493904		87,543.79		417655.64
06/03/2024		NTN046/-12192		To Bill Ntn046/-12192 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000496134	1,50,822.73			266832.91
11/03/2024		NTN048/-11287		By Bill Ntn048/-11287 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000500624		98,204.08		365036.99
12/03/2024		NTN049/-11500		By Bill Ntn049/-11500 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502938		1,04,880.09		469917.08
13/03/2024		NTN050/-11620		By Bill Ntn050/-11620 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000505077		1,83,265.74		653182.82
14/03/2024		REATOM 0196212	ATOM196212	Amt Rcd From Atm Tx 11000209872549 With Bank Ref 240747212471		5,00,000.00		1153182.82
14/03/2024		NTN051/-13504		To Bill Ntn051/-13504 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507475	6,59,603.16			493579.66
20/03/2024		NTN055/-9219		To Bill Ntn055/-9219 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516549	1,71,979.19			321600.47
21/03/2024		NTN056/-9288		To Bill Ntn056/-9288 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518231	81,134.65			240465.82
26/03/2024		NTN058/-10278		By Bill Ntn058/-10278 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522135		74,202.21		314668.03
27/03/2024		REATOM 0203180	ATOM203180	Amt Rcd From Atm Tx 11000211581756 With Bank Ref 240874022995		11,00,000.00		1414668.03
28/03/2024		NTN060/-11370		By Bill Ntn060/-11370 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525202		17,17,661.92		3132329.95
28/03/2024		NTW060/-2030		By Bill Ntw060/-2030 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 0823240000525202		45,567.52		3177897.47
28/03/2024		PYINTPY0610570	2158780	Being Payment Made	28,75,000.00			302897.47
30/03/2024		JVOFSET0007895		Interexchange Jv		36,827.22		339724.69
30/03/2024		JVOFSET0007894		Interexchange Jv	36,827.22			302897.47
31/03/2024					By Balance C/F (Cr. Balance)		3,02,897.47	
					1,68,32,179.89	1,68,32,179.89		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

15/12/2023	ACCURAC	ACCURACY SHIPPING	24	1361		9.6250	13,099.63	11.7206	15,951.74	08/01/2024	2,806.82			
15/12/2023	ACCURAC	ACCURACY SHIPPING	25	3000		9.5796	28,738.90	12.2692	36,807.60	09/01/2024	7,966.40			
15/12/2023	ACCURAC	ACCURACY SHIPPING	26	3000		9.4796	28,438.90	12.2692	36,807.60	10/01/2024	8,266.30			
15/12/2023	ACCURAC	ACCURACY SHIPPING	34	1325		9.4250	12,488.13	13.4662	17,842.72	18/01/2024	5,307.04			
18/12/2023	ACCURAC	ACCURACY SHIPPING	31	1675		9.5250	15,954.38	13.4662	22,555.89	18/01/2024	6,541.45			
18/12/2023	ACCURAC	ACCURACY SHIPPING	38	2000		9.4913	18,982.50	15.0622	30,124.40	25/01/2024	11,065.42			
18/12/2023	ACCURAC	ACCURACY SHIPPING	43	1000		9.4250	9,425.00	16.5585	16,558.50	30/01/2024	7,093.01			
18/12/2023	ACCURAC	ACCURACY SHIPPING	44	800		9.4250	7,540.00	17.3066	13,845.28	31/01/2024	6,272.00			
20/12/2023	ACCURAC	ACCURACY SHIPPING	42	200		9.2750	1,855.00	17.3066	3,461.32	31/01/2024	1,598.05			
20/12/2023	ACCURAC	ACCURACY SHIPPING	43	2000		9.2750	18,550.00	17.9550	35,910.00	01/02/2024	17,275.30			
20/12/2023	ACCURAC	ACCURACY SHIPPING	0	2800		9.2750	25,970.00							

Bought Quantity :	16361	Sold Quantity :	16361	Os Purchase Qty :	2800	Os Sales Qty :	
Bought Amount :	1,55,072.43	Sold Amount :	2,29,865.04	Os Purchase Value :	25,970.00	Os Sales Value :	
Short Term PL :	74,191.79	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							
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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						

22/02/2023	33096	ADANI POWER LTD	57	200	38.2500	162.9374	32,587.48	195.6114	39,122.28	20/04/2023	6,416.83			
22/02/2023	33096	ADANI POWER LTD	65	200	38.2500	162.9374	32,587.48	217.3460	43,469.20	28/04/2023	10,756.63			
22/02/2023	33096	ADANI POWER LTD	75	100	38.2500	162.9374	16,293.74	238.2830	23,828.30	08/05/2023	7,468.61			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,468.70	Sold Amount :	1,06,419.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,642.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

08/12/2023	35755	ADITYA BIRLA FASHI	110	400	164.0000	237.0913	94,836.50	205.6518	82,260.73	27/03/2024	-12,853.79			
14/12/2023	35755	ADITYA BIRLA FASHI	104	300	164.0000	228.5700	68,571.00	205.6845	61,705.35	27/03/2024	-7,070.11			
29/02/2024	35755	ADITYA BIRLA FASHI	27	600	164.0000	225.5625	1,35,337.50	205.7770	1,23,466.20	27/03/2024	-12,277.21			
13/03/2024	35755	ADITYA BIRLA FASHI	14	500	164.0000	205.5125	1,02,756.25	205.8341	1,02,917.05	27/03/2024	-161.08			
20/03/2024	35755	ADITYA BIRLA FASHI	7	400	164.0000	202.5050	81,002.00	205.8341	82,333.64	27/03/2024	1,076.00			

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,82,503.25	Sold Amount :	4,52,682.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31,286.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647O01011						

02/02/2023	425	AMBUJA CEMENTS L	98	100	263.3000	330.9900	33,099.00	413.7550	41,375.50	11/05/2023	8,153.40			
22/02/2023	425	AMBUJA CEMENTS L	86	80	263.3000	337.6098	27,008.78	400.7940	32,063.52	19/05/2023	4,957.31			
22/02/2023	425	AMBUJA CEMENTS L	97	20	263.3000	337.6098	6,752.20	429.2583	8,585.17	30/05/2023	1,807.68			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,859.98	Sold Amount :	82,024.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,918.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

27/02/2024	6194	ARIHANT SUPERSTRU	29	200	159.4500	367.9175	73,583.50	344.4517	68,890.34	27/03/2024	-4,916.13			
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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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,583.50	Sold Amount :	68,890.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,916.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE643K01018						

27/01/2023	11589	AVONMORE CAP & M	186	300	38.5000	67.9449	20,383.47	90.7270	27,218.10	01/08/2023	6,755.77		
13/03/2023	11589	AVONMORE CAP & M	141	200	38.5000	64.1920	12,838.40	90.7270	18,145.40	01/08/2023	5,256.26		
13/03/2023	11589	AVONMORE CAP & M	238	500	38.5000	63.3896	31,694.80	79.8000	39,900.00	06/11/2023	8,090.13		
14/07/2023	11589	AVONMORE CAP & M	115	500	38.5000	78.2340	39,117.00	80.7975	40,398.75	06/11/2023	1,154.11		
18/07/2023	11589	AVONMORE CAP & M	111	300	38.5000	77.2310	23,169.30	80.7975	24,239.25	06/11/2023	993.88		
18/07/2023	11589	AVONMORE CAP & M	170	200	38.5000	77.2310	15,446.20	86.7825	17,356.50	04/01/2024	1,857.72		
04/08/2023	11589	AVONMORE CAP & M	153	300	38.5000	88.7655	26,629.65	86.7825	26,034.75	04/01/2024	-679.81		
04/08/2023	11589	AVONMORE CAP & M	154	200	38.5000	88.7655	17,753.10	89.7750	17,955.00	05/01/2024	144.40		
16/08/2023	11589	AVONMORE CAP & M	142	300	38.5000	81.2932	24,387.96	89.7750	26,932.50	05/01/2024	2,461.98		
16/08/2023	11589	AVONMORE CAP & M	145	200	38.5000	81.2932	16,258.64	95.8099	19,161.98	08/01/2024	2,846.13		
18/08/2023	11589	AVONMORE CAP & M	143	1000	38.5000	82.7475	82,747.50	96.9248	96,924.81	08/01/2024	13,889.40		
22/08/2023	11589	AVONMORE CAP & M	139	300	38.5000	79.2370	23,771.10	97.7550	29,326.50	08/01/2024	5,471.31		
22/08/2023	11589	AVONMORE CAP & M	140	500	38.5000	78.6352	39,317.60	100.0213	50,010.66	09/01/2024	10,592.84		
22/08/2023	11589	AVONMORE CAP & M	151	700	38.5000	77.5176	54,262.30	103.4550	72,418.50	20/01/2024	17,951.88		
25/08/2023	11589	AVONMORE CAP & M	148	300	38.5000	78.2340	23,470.20	107.7300	32,319.00	20/01/2024	8,761.31		
25/08/2023	11589	AVONMORE CAP & M	151	200	38.5000	78.2340	15,646.80	112.7175	22,543.50	23/01/2024	6,836.01		
25/08/2023	11589	AVONMORE CAP & M	195	446	38.5000	77.2310	34,445.03	107.0142	47,728.33	07/03/2024	13,151.75		
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						
09/01/2024	11589	AVONMORE CAP & M	0	500	38.5000	99.9496	49,974.80	100.0742	50,037.08	09/01/2024			8.06
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						

Bought Quantity :	6946	Sold Quantity :	6946	Os Purchase Qty :	6968	Os Sales Qty :	
Bought Amount :	5,51,313.85	Sold Amount :	6,58,650.61	Os Purchase Value :	5,55,435.59	Os Sales Value :	
Short Term PL :	1,05,535.07	Long Term PL :		Speculative PL :	8.06	Long Term (Tax)	
ISIN Code :	INE323B01016						

02/02/2023	34	BAJAJ FINANCE LTD	84	10	1,688.5000	5,667.9530	56,679.53	6,127.1632	61,271.63	27/04/2023	4,397.63		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,679.53	Sold Amount :	61,271.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,397.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

13/11/2023	39872	BAJAJ HEALTHCARE	112	20		381.8021	7,636.04	359.1000	7,182.00	04/03/2024	-477.12		
20/11/2023	39872	BAJAJ HEALTHCARE	105	180		385.9625	69,473.25	359.1000	64,638.00	04/03/2024	-5,045.96		
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						

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

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	77,109.29	Sold Amount :	71,820.00	Os Purchase Value :	67,197.57	Os Sales Value :	
Short Term PL :	-5,523.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE411U01027						

30/01/2023	32134	BANK OF BARODA	100	300	161.7500	162.7869	48,836.07	176.4690	52,940.70	10/05/2023	3,936.38		
02/02/2023	32134	BANK OF BARODA	137	200	161.7500	149.4470	29,889.40	190.0282	38,005.64	19/06/2023	8,004.45		
02/02/2023	32134	BANK OF BARODA	314	100	161.7500	149.4470	14,944.70	217.4550	21,745.50	13/12/2023	6,742.47		
23/02/2023	32134	BANK OF BARODA	308	100	161.7500	155.8662	15,586.62	234.4125	23,441.25	28/12/2023	7,792.10		

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,256.79	Sold Amount :	1,36,133.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,475.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

27/04/2023	43898	BEML LAND ASSETS	113	200	201.1015	40,220.30	189.7291	37,945.82	18/08/2023	-2,404.23		
28/04/2023	43898	BEML LAND ASSETS	112	500	193.5790	96,789.50	190.8059	95,402.93	18/08/2023	-1,704.78		
04/05/2023	43898	BEML LAND ASSETS	109	500	201.6030	1,00,801.50	190.4270	95,213.50	21/08/2023	-5,913.39		
05/05/2023	43898	BEML LAND ASSETS	228	200	185.5550	37,111.00	184.5375	36,907.50	19/12/2023	-323.80		
10/05/2023	43898	BEML LAND ASSETS	223	100	175.5250	17,552.50	195.5100	19,551.00	19/12/2023	1,940.13		
10/05/2023	43898	BEML LAND ASSETS	232	200	175.5250	35,105.00	208.4775	41,695.50	28/12/2023	6,467.72		
10/05/2023	43898	BEML LAND ASSETS	247	200	175.5250	35,105.00	213.4650	42,693.00	12/01/2024	7,463.72		

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,62,684.80	Sold Amount :	3,69,409.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,525.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N7W01012						

02/02/2023	48	BEML LTD	91	50	1,489.6500	1,425.2630	71,263.15	1,348.4425	67,422.13	04/05/2023	-4,073.89		
01/03/2023	48	BEML LTD	64	50	1,489.6500	1,223.6600	61,183.00	1,416.9364	70,846.82	04/05/2023	9,448.51		
28/04/2023	48	BEML LTD	20	45	1,489.6500	1,191.5640	53,620.38	1,434.5722	64,555.75	18/05/2023	10,740.52		
28/04/2023	48	BEML LTD	24	5	1,489.6500	1,191.5640	5,957.82	1,433.4367	7,167.18	22/05/2023	1,187.91		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,92,024.35	Sold Amount :	2,09,991.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,303.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

13/12/2022	547	BHARAT PETROLEUM	148	50	493.0000	347.3098	17,365.49	370.8840	18,544.20	10/05/2023	1,119.35		
13/12/2022	547	BHARAT PETROLEUM	169	50	493.0000	347.2888	17,364.44	363.9050	18,195.25	31/05/2023	771.99		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,729.93	Sold Amount :	36,739.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,891.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

04/05/2023	40073	BLS INTERNATIONAL	12	200	213.5000	175.5250	35,105.00	190.6762	38,135.24	16/05/2023	2,909.62		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	35,105.00	Sold Amount :	38,135.24	Os Purchase Value :		Os Sales Value :							
Short Term PL :	2,909.62	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE153T01027												

28/12/2022	43425	C.E. INFO SYSTEMS LI	121	50	1,063.1800	53,159.00	1,106.6700	55,333.50	28/04/2023	1,994.09		
28/12/2022	43425	C.E. INFO SYSTEMS LI	152	26	1,063.1800	27,642.68	1,095.7030	28,488.28	29/05/2023	752.27		
28/12/2022	43425	C.E. INFO SYSTEMS LI	176	24	1,063.1800	25,516.32	1,221.3250	29,311.80	22/06/2023	3,704.53		
16/03/2023	43425	C.E. INFO SYSTEMS LI	98	26	1,080.2310	28,086.01	1,221.3250	31,754.45	22/06/2023	3,569.59		

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

16/03/2023	43425	C.E. INFO SYSTEMS LI	99	24	1,080.2310	25,925.54	1,211.3550	29,072.52	23/06/2023	3,056.06			
10/04/2023	43425	C.E. INFO SYSTEMS LI	74	26	1,004.0030	26,104.08	1,211.3550	31,495.23	23/06/2023	5,295.91			
10/04/2023	43425	C.E. INFO SYSTEMS LI	93	24	1,004.0030	24,096.07	1,345.9500	32,302.80	12/07/2023	8,113.79			
04/05/2023	43425	C.E. INFO SYSTEMS LI	118	25	1,083.2400	27,081.00	1,764.6900	44,117.25	30/08/2023	16,919.60			
04/05/2023	43425	C.E. INFO SYSTEMS LI	139	25	1,083.2400	27,081.00	1,715.8868	42,897.17	20/09/2023	15,701.44			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,64,691.70	Sold Amount :	3,24,773.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	59,107.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BV301023						

08/06/2023	32483	CANARA BANK	176	100	351.8500	312.9360	31,293.60	413.9625	41,396.25	01/12/2023	9,986.83		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,293.60	Sold Amount :	41,396.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,986.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

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						

03/05/2023	110	CHENNAI PETROLEU	128	25	423.0000	298.7937	7,469.84	480.5540	12,013.85	08/09/2023	4,512.08		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,469.84	Sold Amount :	12,013.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,512.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

31/10/2022	43232	COMPUTER AGE MAN	275	25	2,556.6470	63,916.18	2,393.7970	59,844.93	02/08/2023	-4,276.52			
31/10/2022	43232	COMPUTER AGE MAN	276	25	2,556.6470	63,916.18	2,402.7700	60,069.25	03/08/2023	-4,052.30			
28/04/2023	43232	COMPUTER AGE MAN	133	25	2,046.1200	51,153.00	2,482.5300	62,063.25	08/09/2023	10,723.61			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,78,985.35	Sold Amount :	1,81,977.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,394.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

11/12/2023	645	DEEPAK FERTI &PET	107	100	404.7000	651.6250	65,162.50	494.2114	49,421.14	27/03/2024	-15,921.87		
11/01/2024	645	DEEPAK FERTI &PET	76	100	404.7000	651.6250	65,162.50	494.2114	49,421.14	27/03/2024	-15,922.62		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,325.00	Sold Amount :	98,842.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31,844.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501A01019						

03/05/2023	32868	DLF LTD	128	25	257.5000	430.0363	10,750.91	539.6761	13,491.90	08/09/2023	2,701.09		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,750.91	Sold Amount :	13,491.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,701.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271C01023						

01/08/2023	E2E	E2E NETWORKS LIM1	35	50	265.7950	13,289.75	407.4739	20,373.70	05/09/2023	7,028.89			
01/08/2023	E2E	E2E NETWORKS LIM1	38	50	265.7950	13,289.75	383.5459	19,177.30	08/09/2023	5,834.18			

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,579.50	Sold Amount :	39,550.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,863.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE255Z01019						

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								
13/03/2024	43272	EASY TRIP PLANNER	0	1000	42.1750	42,175.00	45.1250	45,125.00	13/03/2024					2,925.26

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	4300	Os Sales Qty :	
Bought Amount :	42,175.00	Sold Amount :	45,125.00	Os Purchase Value :	1,81,136.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,925.26	Long Term (Tax)	
ISIN Code :	INE070001026						

04/03/2024	125	EID PARRY (INDIA)	23	100	337.5000	621.5500	62,155.00	546.6475	54,664.75	27/03/2024	-7,673.33			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,155.00	Sold Amount :	54,664.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,673.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126A01031						

31/07/2023	40755	GENERAL INSURANC	29	200	767.4000	198.5940	39,718.80	221.3340	44,266.80	29/08/2023	4,409.31			
02/08/2023	40755	GENERAL INSURANC	112	200	767.4000	205.6150	41,123.00	269.3250	53,865.00	22/11/2023	12,590.55			
02/08/2023	40755	GENERAL INSURANC	114	100	767.4000	205.6150	20,561.50	298.2525	29,825.25	24/11/2023	9,183.70			
08/08/2023	40755	GENERAL INSURANC	108	100	767.4000	204.6120	20,461.20	298.2525	29,825.25	24/11/2023	9,284.13			
08/08/2023	40755	GENERAL INSURANC	164	100	767.4000	204.6120	20,461.20	340.8457	34,084.57	19/01/2024	13,537.10			
06/12/2023	40755	GENERAL INSURANC	45	200	767.4000	301.7525	60,350.50	383.1669	76,633.39	20/01/2024	16,069.62			
06/12/2023	40755	GENERAL INSURANC	61	100	767.4000	301.7525	30,175.25	403.2892	40,328.92	05/02/2024	10,042.80			
20/12/2023	40755	GENERAL INSURANC	47	100	767.4000	305.7625	30,576.25	419.9475	41,994.75	05/02/2024	11,306.94			
20/12/2023	40755	GENERAL INSURANC	50	100	767.4000	305.7625	30,576.25	443.8875	44,388.75	08/02/2024	13,696.14			
18/01/2024	40755	GENERAL INSURANC	29	100	767.4000	305.7625	30,576.25	438.9000	43,890.00	16/02/2024	13,198.13			
18/01/2024	40755	GENERAL INSURANC	34	100	767.4000	305.7625	30,576.25	443.8875	44,388.75	21/02/2024	13,695.98			
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 :	1400	Sold Quantity :	1400	Os Purchase Qty :	2600	Os Sales Qty :	
Bought Amount :	3,55,156.45	Sold Amount :	4,83,491.43	Os Purchase Value :	8,78,190.00	Os Sales Value :	
Short Term PL :	1,27,014.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481Y01014						

24/05/2023	690	GUJARAT STATE FER	142	200	146.2000	162.4860	32,497.20	189.4300	37,886.00	13/10/2023	5,272.68			
26/05/2023	690	GUJARAT STATE FER	140	100	146.2000	159.4770	15,947.70	189.4300	18,943.00	13/10/2023	2,937.74			
26/05/2023	690	GUJARAT STATE FER	192	200	146.2000	159.4770	31,895.40	204.4875	40,897.50	04/12/2023	8,885.96			
06/06/2023	690	GUJARAT STATE FER	209	200	146.2000	160.4800	32,096.00	249.3750	49,875.00	01/01/2024	17,649.10			
06/06/2023	690	GUJARAT STATE FER	210	100	146.2000	160.4800	16,048.00	284.2875	28,428.75	02/01/2024	12,310.09			
08/06/2023	690	GUJARAT STATE FER	215	200	146.2000	159.4770	31,895.40	294.2625	58,852.50	09/01/2024	26,814.57			
08/06/2023	690	GUJARAT STATE FER	226	100	146.2000	159.4770	15,947.70	309.2250	30,922.50	20/01/2024	14,901.07			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,76,327.40	Sold Amount :	2,65,805.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	88,771.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

^ - 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 : R5990150			Client Name : SONAL BALAR			Term Code			Br Code								
30/01/2023	180	HDFC BANK LTD.	422	50	2,011.9000	1,629.8750	81,493.75	1,426.8240	71,341.20	27/03/2024		-10,399.48	-10,399.48				
10/03/2023	180	HDFC BANK LTD.	383	50	2,011.9000	1,591.7610	79,588.05	1,426.8240	71,341.20	27/03/2024		-8,491.44	-8,491.44				
05/05/2023	180	HDFC BANK LTD.	327	50	2,011.9000	1,637.0966	81,854.83	1,426.8240	71,341.20	27/03/2024	-10,761.46						
25/05/2023	180	HDFC BANK LTD.	307	50	2,011.9000	1,604.8000	80,240.00	1,426.8240	71,341.20	27/03/2024	-9,143.90						
28/07/2023	180	HDFC BANK LTD.	243	150	2,011.9000	1,655.9865	2,48,397.97	1,426.8240	2,14,023.60	27/03/2024	-35,122.10						
02/08/2023	180	HDFC BANK LTD.	238	100	2,011.9000	1,639.9050	1,63,990.50	1,426.8240	1,42,682.40	27/03/2024	-21,804.23						
19/01/2024	180	HDFC BANK LTD.	68	180	2,011.9000	1,481.4722	2,66,665.00	1,426.8634	2,56,835.41	27/03/2024	-10,649.70						
Bought Quantity :			630			Sold Quantity :			630			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,02,230.10			Sold Amount :			8,98,906.21			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-87,481.39			Long Term PL :			18,890.92			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE040A01034														

04/12/2023	43242	HEMISPHERE PROPER	38	200		138.4453	27,689.06	177.5550	35,511.00	11/01/2024	7,723.56						
15/12/2023	43242	HEMISPHERE PROPER	46	200		141.3525	28,270.50	198.5025	39,700.50	30/01/2024	11,324.40						
15/12/2023	43242	HEMISPHERE PROPER	0	300		141.3525	42,405.75										
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			55,959.56			Sold Amount :			75,211.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,047.96			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0AJG01018														

20/09/2023	186	HINDUSTAN OIL EXP	103	300	129.8000	165.3111	49,593.34	184.5375	55,361.25	01/01/2024	5,599.94						
20/09/2023	186	HINDUSTAN OIL EXP	122	200	129.8000	165.2944	33,058.88	189.5250	37,905.00	20/01/2024	4,732.45						
28/11/2023	186	HINDUSTAN OIL EXP	53	300	129.8000	158.3950	47,518.50	189.5250	56,857.50	20/01/2024	9,176.13						
Bought Quantity :			800			Sold Quantity :			800			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,30,170.72			Sold Amount :			1,50,123.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,508.52			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE345A01011														

12/09/2023	40530	HOUSING AND URBA	90	300	82.5500	75.2250	22,567.50	92.7675	27,830.25	11/12/2023	5,182.49						
12/09/2023	40530	HOUSING AND URBA	92	300	82.5500	74.2220	22,266.60	98.7525	29,625.75	13/12/2023	7,275.71						
Bought Quantity :			600			Sold Quantity :			600			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			44,834.10			Sold Amount :			57,456.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			12,458.20			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE031A01017														

05/06/2023	40136	HPL ELECTRIC & POW	29	100	155.8000	99.2970	9,929.70	138.0845	13,808.45	04/07/2023	3,840.12						
08/06/2023	40136	HPL ELECTRIC & POW	26	100	155.8000	100.3000	10,030.00	138.0845	13,808.45	04/07/2023	3,739.25						
08/06/2023	40136	HPL ELECTRIC & POW	29	200	155.8000	100.3000	20,060.00	178.4630	35,692.60	07/07/2023	15,541.41						
08/06/2023	40136	HPL ELECTRIC & POW	34	100	155.8000	100.3000	10,030.00	174.4750	17,447.50	12/07/2023	7,372.52						
08/06/2023	40136	HPL ELECTRIC & POW	36	100	155.8000	100.3000	10,030.00	198.4030	19,840.30	14/07/2023	9,761.54						
Bought Quantity :			600			Sold Quantity :			600			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			60,079.70			Sold Amount :			1,00,597.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			40,254.84			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE495S01016														

03/05/2023	875	I T C LTD	132	25	275.8500	426.7765	10,669.41	445.1605	11,129.01	12/09/2023	423.57						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,669.41			Sold Amount :			11,129.01			Os Purchase Value :			Os Sales Value :		
Short Term PL :			423.57			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE154A01025														

28/12/2022	32174	ICICI BANK LTD.	142	10	353.8500	903.4523	9,034.52	947.1500	9,471.50	19/05/2023	406.19		
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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 : R5990150			Client Name : SONAL BALAR				Term Code			Br Code				
30/01/2023	32174	ICICI BANK LTD.	109	40	353.8500	821.4570	32,858.28	947.1500	37,886.00	19/05/2023	4,911.12			
30/01/2023	32174	ICICI BANK LTD.	225	10	353.8500	821.4570	8,214.57	988.3261	9,883.26	12/09/2023	1,638.84			
Bought Quantity :			60		Sold Quantity :			60		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			50,107.37		Sold Amount :			57,240.76		Os Purchase Value :			Os Sales Value :	
Short Term PL :			6,956.15		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE090A01021											

28/07/2023	35789	INDIABULLS HOUSIN	5	300	1,413.9500	137.4110	41,223.30	151.5440	45,463.20	02/08/2023	4,098.08			
28/07/2023	35789	INDIABULLS HOUSIN	31	400	1,413.9500	135.4050	54,162.00	184.9435	73,977.40	28/08/2023	19,604.86			
28/07/2023	35789	INDIABULLS HOUSIN	126	200	1,413.9500	133.2737	26,654.73	208.7356	41,747.12	01/12/2023	14,983.76			
28/07/2023	35789	INDIABULLS HOUSIN	243	200	1,413.9500	131.1423	26,228.46	165.0862	33,017.24	27/03/2024	6,692.92			
12/09/2023	35789	INDIABULLS HOUSIN	197	300	1,413.9500	180.5400	54,162.00	165.0862	49,525.86	27/03/2024	-4,803.60			
20/12/2023	35789	INDIABULLS HOUSIN	98	300	1,413.9500	221.2518	66,375.54	165.0862	49,525.86	27/03/2024	-17,032.33			
05/02/2024	35789	INDIABULLS HOUSIN	51	1000	1,413.9500	188.4700	1,88,470.00	165.0984	1,65,098.38	27/03/2024	-23,927.07			
05/03/2024	35789	INDIABULLS HOUSIN	22	1500	1,413.9500	188.4700	2,82,705.00	165.1361	2,47,704.15	27/03/2024	-35,833.44			
13/03/2024	35789	INDIABULLS HOUSIN	14	500	1,413.9500	163.4075	81,703.75	165.1596	82,579.78	27/03/2024	618.94			
19/03/2024	35789	INDIABULLS HOUSIN	8	500	1,413.9500	165.4125	82,706.25	165.1860	82,593.00	27/03/2024	-371.96			
Bought Quantity :			5200		Sold Quantity :			5200		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			9,04,391.03		Sold Amount :			8,71,231.98		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-35,969.85		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE148I01020											

13/12/2022	32832	INDIABULLS REAL ES	133	100	227.4500	83.9010	8,390.10	67.7960	6,779.60	25/04/2023	-1,635.75			
17/02/2023	32832	INDIABULLS REAL ES	67	400	227.4500	56.1680	22,467.20	67.7960	27,118.40	25/04/2023	4,569.58			
17/02/2023	32832	INDIABULLS REAL ES	164	500	227.4500	56.1680	28,084.00	70.7870	35,393.50	31/07/2023	7,205.09			
17/02/2023	32832	INDIABULLS REAL ES	192	100	227.4500	56.1680	5,616.80	74.5756	7,457.56	28/08/2023	1,819.28			
10/05/2023	32832	INDIABULLS REAL ES	110	400	227.4500	54.1620	21,664.80	74.5756	29,830.24	28/08/2023	8,080.76			
10/05/2023	32832	INDIABULLS REAL ES	111	500	227.4500	54.1620	27,081.00	76.7690	38,384.50	29/08/2023	11,195.93			
10/05/2023	32832	INDIABULLS REAL ES	223	100	227.4500	54.1620	5,416.20	95.8597	9,585.97	19/12/2023	4,146.11			
Bought Quantity :			2100		Sold Quantity :			2100		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,18,720.10		Sold Amount :			1,54,549.77		Os Purchase Value :			Os Sales Value :	
Short Term PL :			35,381.00		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE069I01010											

30/01/2023	850	INDIAN HOTELS CO L	81	100	144.9500	290.8700	29,087.00	335.9890	33,598.90	21/04/2023	4,408.11			
30/01/2023	850	INDIAN HOTELS CO L	100	100	144.9500	290.8700	29,087.00	369.8870	36,988.70	10/05/2023	7,792.82			
30/01/2023	850	INDIAN HOTELS CO L	109	100	144.9500	290.8700	29,087.00	374.8720	37,487.20	19/05/2023	8,290.55			
01/02/2023	850	INDIAN HOTELS CO L	118	100	144.9500	321.3492	32,134.92	383.8450	38,384.50	30/05/2023	6,133.09			
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,19,395.92		Sold Amount :			1,46,459.30		Os Purchase Value :			Os Sales Value :	
Short Term PL :			26,624.57		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE053A01029											

20/12/2023	30965	INDIAN OIL CORP. LT	22	300	427.6000	120.3000	36,090.00	132.6675	39,800.25	11/01/2024	3,591.70			
20/12/2023	30965	INDIAN OIL CORP. LT	26	200	427.6000	120.3000	24,060.00	136.6575	27,331.50	15/01/2024	3,191.27			
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			60,150.00		Sold Amount :			67,131.75		Os Purchase Value :			Os Sales Value :	
Short Term PL :			6,782.97		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE242A01010											

03/01/2023	42830	INDIAN RAILWAY CA	146	20		647.7876	12,955.75	645.0590	12,901.18	29/05/2023	-97.42		
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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5990150			Client Name : SONAL BALAR					Term Code			Br Code				
04/01/2023	42830	INDIAN RAILWAY CA	145	30		639.4627	19,183.88	645.0590	19,351.77	29/05/2023	103.85				
04/01/2023	42830	INDIAN RAILWAY CA	209	20		639.4627	12,789.25	639.2764	12,785.53	01/08/2023	-46.34				
30/01/2023	42830	INDIAN RAILWAY CA	183	50		627.3665	31,368.33	642.0680	32,103.40	01/08/2023	629.94				
28/03/2023	42830	INDIAN RAILWAY CA	126	50		571.7100	28,585.50	642.0680	32,103.40	01/08/2023	3,417.55				
Bought Quantity :			170		Sold Quantity :			170		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,04,882.71		Sold Amount :			1,09,245.28		Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,007.59		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE335Y01020												
31/10/2022	209	INFOSYS LTD	463	25	1,166.0000	1,536.4957	38,412.39	1,725.6750	43,141.88	06/02/2024		4,598.79	4,598.79		
31/10/2022	209	INFOSYS LTD	0	75	1,166.0000	1,536.4957	1,15,237.18								
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			38,412.39		Sold Amount :			43,141.88		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			4,598.79		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE009A01021												
03/01/2023	39448	INTERGLOBE AVIATI	134	10	1,224.0000	2,046.1200	20,461.20	2,294.0970	22,940.97	17/05/2023	2,408.42				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			20,461.20		Sold Amount :			22,940.97		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,408.42		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE646L01027												
07/12/2023	44004	IRM ENERGY LTD	15	100		458.2272	45,822.72	515.2087	51,520.87	22/12/2023	5,545.92				
07/12/2023	44004	IRM ENERGY LTD	36	100		458.0167	45,801.67	543.6375	54,363.75	12/01/2024	8,405.96				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,624.39		Sold Amount :			1,05,884.62		Os Purchase Value :			Os Sales Value :		
Short Term PL :			13,951.88		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE07U701015												
06/06/2023	32705	JAGRAN PRAKASHAN	44	300	174.9000	72.2160	21,664.80	91.7240	27,517.20	20/07/2023	5,771.42				
07/11/2023	32705	JAGRAN PRAKASHAN	59	500	174.9000	98.2450	49,122.50	107.7300	53,865.00	05/01/2024	4,581.74				
11/12/2023	32705	JAGRAN PRAKASHAN	28	500	174.9000	94.2350	47,117.50	107.7300	53,865.00	08/01/2024	6,589.90				
14/12/2023	32705	JAGRAN PRAKASHAN	67	500	174.9000	92.2300	46,115.00	111.7200	55,860.00	19/02/2024	9,586.38				
14/12/2023	32705	JAGRAN PRAKASHAN	0	500	174.9000	92.2300	46,115.00								
13/03/2024	32705	JAGRAN PRAKASHAN	0	1000	174.9000	92.2300	92,230.00								
Bought Quantity :			1800		Sold Quantity :			1800		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,64,019.80		Sold Amount :			1,91,107.20		Os Purchase Value :			Os Sales Value :		
Short Term PL :			26,529.44		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE199G01027												
22/06/2023	12237	JAI CORP LTD	179	100	190.0000	168.5040	16,850.40	339.1500	33,915.00	18/12/2023	16,984.86				
22/06/2023	12237	JAI CORP LTD	180	100	190.0000	168.5040	16,850.40	369.0750	36,907.50	19/12/2023	19,972.87				
13/02/2024	12237	JAI CORP LTD	43	300	190.0000	312.8301	93,849.03	283.5215	85,056.46	27/03/2024	-9,073.25				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,27,549.83		Sold Amount :			1,55,878.96		Os Purchase Value :			Os Sales Value :		
Short Term PL :			27,884.48		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE070D01027												
18/12/2023	32627	JAIPRAKASH POWER	25	1000	7.1500	14.2355	14,235.50	16.9575	16,957.50	12/01/2024	2,673.36				
18/12/2023	32627	JAIPRAKASH POWER	28	2000	7.1500	14.2355	28,471.00	16.9575	33,915.00	15/01/2024	5,346.75				
06/02/2024	32627	JAIPRAKASH POWER	50	3000	7.1500	20.5011	61,503.30	15.2119	45,635.70	27/03/2024	-16,036.42				

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

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,209.80	Sold Amount :	96,508.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,016.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

13/03/2023	378	JINDAL SAW LTD.	78	100	156.0000	167.5010	16,750.10	207.3760	20,737.60	30/05/2023	3,925.54			
15/03/2023	378	JINDAL SAW LTD.	76	200	156.0000	155.4650	31,093.00	208.3730	41,674.60	30/05/2023	10,461.84			
17/03/2023	378	JINDAL SAW LTD.	74	100	156.0000	150.4500	15,045.00	209.3700	20,937.00	30/05/2023	5,832.99			
17/03/2023	378	JINDAL SAW LTD.	75	100	156.0000	150.4500	15,045.00	243.9160	24,391.60	31/05/2023	9,281.95			
08/12/2023	378	JINDAL SAW LTD.	48	100	156.0000	446.1125	44,611.25	509.7225	50,972.25	25/01/2024	6,212.13			
08/12/2023	378	JINDAL SAW LTD.	0	100	156.0000	446.1125	44,611.25							

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,22,544.35	Sold Amount :	1,58,713.05	Os Purchase Value :	44,611.25	Os Sales Value :	
Short Term PL :	35,714.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	155	300	243.5284	73,058.52	254.3625	76,308.75	02/02/2024	3,010.18				
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	158	200	243.5284	48,705.68	284.2875	56,857.50	05/02/2024	7,982.80				
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	176	300	243.4281	73,028.43	329.1750	98,752.50	23/02/2024	25,450.47				
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	193	200	243.4281	48,685.62	350.1225	70,024.50	11/03/2024	21,150.43				
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	173	100	230.3891	23,038.91	350.1225	35,012.25	11/03/2024	11,881.36				
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	174	200	230.3891	46,077.82	367.0800	73,416.00	12/03/2024	27,148.97				
14/12/2023	JIOFINAN	JIO FINANCIAL SERVI	89	200	240.6000	48,120.00	367.0800	73,416.00	12/03/2024	25,107.56				
19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	84	100	238.5950	23,859.50	367.0800	36,708.00	12/03/2024	12,754.60				
19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	200	238.5950	47,719.00								
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	300	238.5950	71,578.50								
18/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	600	242.6050	1,45,563.00								
23/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	300	240.6000	72,180.00								
29/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	300	310.5745	93,172.35								

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :	3,84,574.48	Sold Amount :	5,20,495.50	Os Purchase Value :	4,30,212.85	Os Sales Value :	
Short Term PL :	1,34,486.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

20/12/2023	43994	JSW INFRASTRUCTUR	65	200	225.5625	45,112.50	249.3750	49,875.00	23/02/2024	4,612.50				
27/12/2023	43994	JSW INFRASTRUCTUR	58	200	215.5375	43,107.50	261.3450	52,269.00	23/02/2024	9,014.53				
27/12/2023	43994	JSW INFRASTRUCTUR	0	100	215.5375	21,553.75								
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 :	400	Sold Quantity :	400	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	88,220.00	Sold Amount :	1,02,144.00	Os Purchase Value :	1,47,568.00	Os Sales Value :	
Short Term PL :	13,627.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

03/05/2023	253	LIC HOUSING FINANC	211	25	540.3500	357.9707	8,949.27	485.8324	12,145.81	30/11/2023	3,162.94			
30/08/2023	253	LIC HOUSING FINANC	92	100	540.3500	425.2720	42,527.20	485.8324	48,583.24	30/11/2023	5,910.44			
30/08/2023	253	LIC HOUSING FINANC	138	200	540.3500	423.2660	84,653.20	576.5550	1,15,311.00	15/01/2024	30,339.54			
31/08/2023	253	LIC HOUSING FINANC	139	200	540.3500	420.7585	84,151.70	583.5375	1,16,707.50	17/01/2024	32,236.20			
11/09/2023	253	LIC HOUSING FINANC	141	100	540.3500	453.3560	45,335.60	616.4550	61,645.50	30/01/2024	16,139.74			

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

Bought Quantity :	625	Sold Quantity :	625	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,65,616.97	Sold Amount :	3,54,393.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	87,788.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

13/03/2023	43526	LIFE INSURANCE COR	141	100	591.7700	59,177.00	648.0500	64,805.00	01/08/2023	5,423.06			
19/04/2023	43526	LIFE INSURANCE COR	105	100	546.6350	54,663.50	653.0350	65,303.50	02/08/2023	10,441.82			
04/05/2023	43526	LIFE INSURANCE COR	204	100	551.6500	55,165.00	678.3000	67,830.00	24/11/2023	12,468.23			
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 :	300	Sold Quantity :	300	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	1,69,005.50	Sold Amount :	1,97,938.50	Os Purchase Value :	5,41,745.50	Os Sales Value :	
Short Term PL :	28,333.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

04/07/2023	13269	MAN IND. (INDIA) LT	29	450	131.9500	150,115.7	67,552.05	163.1757	73,429.05	02/08/2023	5,644.13			
05/07/2023	13269	MAN IND. (INDIA) LT	28	50	131.9500	147,441.0	7,372.05	164.5050	8,225.25	02/08/2023	827.70			
05/07/2023	13269	MAN IND. (INDIA) LT	54	400	131.9500	145,936.5	58,374.60	164.5050	65,802.00	28/08/2023	7,222.59			
05/07/2023	13269	MAN IND. (INDIA) LT	90	150	131.9500	143,429.0	21,514.35	189.4300	28,414.50	03/10/2023	6,817.42			
18/07/2023	13269	MAN IND. (INDIA) LT	77	50	131.9500	140,420.0	7,021.00	189.4300	9,471.50	03/10/2023	2,423.30			
18/07/2023	13269	MAN IND. (INDIA) LT	85	100	131.9500	140,420.0	14,042.00	203.3880	20,338.80	11/10/2023	6,240.60			
18/07/2023	13269	MAN IND. (INDIA) LT	90	100	131.9500	140,420.0	14,042.00	224.3250	22,432.50	16/10/2023	8,330.07			
18/07/2023	13269	MAN IND. (INDIA) LT	112	50	131.9500	140,420.0	7,021.00	254.3625	12,718.13	07/11/2023	5,665.95			

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,939.05	Sold Amount :	2,40,831.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	43,171.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE993A01026						

03/05/2023	109	MANGALORE REF & P	250	100	130.0000	62.2362	6,223.62	133.6650	13,366.50	08/01/2024	7,112.14			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,223.62	Sold Amount :	13,366.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,112.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

22/06/2023	43237	MAZAGON DOCK SHI	20	25	1,228.6750	30,716.88	1,717.8310	42,945.78	12/07/2023	12,107.79			
22/06/2023	43237	MAZAGON DOCK SHI	28	20	1,228.6750	24,573.50	1,792.6060	35,852.12	20/07/2023	11,179.37			
22/06/2023	43237	MAZAGON DOCK SHI	32	5	1,228.6750	6,143.38	1,888.6171	9,443.09	24/07/2023	3,274.60			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,433.75	Sold Amount :	88,240.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,561.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

23/12/2023	44055	MUTHOOT MICROFIN	95	714	^ 291.0000	2,07,774.00	206.7817	1,47,642.13	27/03/2024	-60,352.49			
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Bought Quantity :	714	Sold Quantity :	714	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,774.00	Sold Amount :	1,47,642.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-60,352.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046W01019						

31/08/2023	32256	NALWA SONS INV LT	152	10	1,348.0000	2,542.6050	25,426.05	3,391.5000	33,915.00	30/01/2024	8,394.40			
31/08/2023	32256	NALWA SONS INV LT	174	13	1,348.0000	2,542.6050	33,053.87	3,402.4725	44,232.14	21/02/2024	11,055.16			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R5990150			Client Name : SONAL BALAR						Term Code			Br Code					
31/08/2023	32256	NALWA SONS INV LT	176	2	1,348.0000	2,542.6050	5,085.21	3,491.2500	6,982.50	23/02/2024	1,878.06						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			63,565.13			Sold Amount :			85,129.64			Os Purchase Value :			Os Sales Value :		
Short Term PL :			21,327.62			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE023A01030														
03/05/2023	294	NCC	243	100	126.7500	123.7702	12,377.02	167.5800	16,758.00	01/01/2024	4,334.58						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,377.02			Sold Amount :			16,758.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,334.58			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE868B01028														
12/02/2024	33098	NHPC LTD	0	1500	30.0000	88.5542	1,32,831.25										
Bought Quantity :						Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,32,831.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE848E01016														
06/12/2023	32555	NTPC LTD	22	100	170.9500	280.7000	28,070.00	314.2125	31,421.25	28/12/2023	3,258.38						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			28,070.00			Sold Amount :			31,421.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,258.38			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE733E01010														
28/12/2022	43396	ONE 97 COMMUNICA	161	50		536.8056	26,840.28	722.8250	36,141.25	07/06/2023	9,197.31						
03/05/2023	43396	ONE 97 COMMUNICA	36	100		661.9800	66,198.00	756.1537	75,615.37	08/06/2023	9,183.71						
20/12/2023	43396	ONE 97 COMMUNICA	26	50		611.5250	30,576.25	698.2500	34,912.50	15/01/2024	4,234.02						
20/12/2023	43396	ONE 97 COMMUNICA	27	25		611.5250	15,288.13	748.1250	18,703.13	16/01/2024	3,362.04						
20/12/2023	43396	ONE 97 COMMUNICA	98	25		611.5250	15,288.13	399.1995	9,979.99	27/03/2024	-5,348.07						
06/02/2024	43396	ONE 97 COMMUNICA	50	500		439.0950	2,19,547.50	399.1995	1,99,599.75	27/03/2024	-20,605.74						
13/02/2024	43396	ONE 97 COMMUNICA	43	300		385.9625	1,15,788.75	399.1995	1,19,759.85	27/03/2024	3,603.14						
29/02/2024	43396	ONE 97 COMMUNICA	27	100		386.9650	38,696.50	399.1995	39,919.95	27/03/2024	1,100.48						
Bought Quantity :			1150			Sold Quantity :			1150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,28,223.53			Sold Amount :			5,34,631.78			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,726.89			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE982J01020														
11/12/2023	32522	PETRONET LNG LTD.	43	100	260.0000	210.5250	21,052.50	259.3999	25,939.99	23/01/2024	4,814.26						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			21,052.50			Sold Amount :			25,939.99			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,814.26			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE347G01014														
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 :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,96,991.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE859A01011														
27/07/2023	24051	POLYPLEX CORPORA	244	50	514.0000	1,238.7050	61,935.25	781.2919	39,064.60	27/03/2024	-23,035.89						
17/08/2023	24051	POLYPLEX CORPORA	223	50	514.0000	1,123.3600	56,168.00	781.2919	39,064.60	27/03/2024	-17,258.30						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R5990150			Client Name : SONAL BALAR						Term Code			Br Code					
23/01/2024	24051	POLYPLEX CORPORA	64	50	514.0000	1,032.5750	51,628.75	781.2959	39,064.79	27/03/2024	-12,706.81						
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,69,732.00			Sold Amount :			1,17,193.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-53,000.99			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE633B01018														
01/01/0001	PRESSTON	PRESSTONIC ENGINE	0					134.9119	2,15,859.04	18/12/2023							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			1600		
ISIN Code :			INE0R1601012														
13/12/2022	32461	PUNJAB NATIONAL B	380	1000	175.0500	58.9263	58,926.30	96.7575	96,757.50	28/12/2023		37,585.14	37,585.14				
19/12/2022	32461	PUNJAB NATIONAL B	410	500	175.0500	56.8701	28,435.05	127.6800	63,840.00	02/02/2024		35,261.06	35,261.06				
30/01/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	52.1560	52,156.00										
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										
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			87,361.35			Sold Amount :			1,60,597.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			72,846.20			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										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE046A01015														
30/01/2023	325	RELIANCE INDUSTRI	116	50	964.5000	2,343.1284	1,17,156.42	2,487.5150	1,24,375.75	26/05/2023	6,819.56						
10/03/2023	325	RELIANCE INDUSTRI	97	25	964.5000	2,326.9600	58,174.00	2,541.3530	63,533.83	15/06/2023	5,158.88						
13/03/2023	325	RELIANCE INDUSTRI	94	25	964.5000	2,306.9502	57,673.76	2,541.3530	63,533.83	15/06/2023	5,659.97						
15/03/2023	325	RELIANCE INDUSTRI	114	25	964.5000	2,246.7200	56,168.00	2,649.5275	66,238.19	07/07/2023	9,868.42						
17/03/2023	325	RELIANCE INDUSTRI	115	25	964.5000	2,236.6900	55,917.25	2,741.7500	68,543.75	10/07/2023	12,421.18						
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,45,089.42			Sold Amount :			3,86,225.34			Os Purchase Value :			Os Sales Value :		
Short Term PL :			39,928.00			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002A01018														
12/09/2023	32939	RELIANCE POWER LT	114	1000	47.7000	20.5615	20,561.50	29.2766	29,276.60	04/01/2024	8,635.95						
26/09/2023	32939	RELIANCE POWER LT	100	1000	47.7000	19.0570	19,057.00	29.2766	29,276.60	04/01/2024	10,142.91						
26/09/2023	32939	RELIANCE POWER LT	0	1000	47.7000	19.0570	19,057.00										
20/12/2023	32939	RELIANCE POWER LT	0	3000	47.7000	23.5588	70,676.40										
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			39,618.50			Sold Amount :			58,553.20			Os Purchase Value :			Os Sales Value :		
Short Term PL :			18,778.86			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										

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

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						

08/12/2023	43959	SBFC FINANCE LIMIT	88	500		87.2175	43,608.75	95.7101	47,855.05	05/03/2024	4,103.42			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,608.75	Sold Amount :	47,855.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,103.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 52.4722	52,472.20							
30/03/2023	44142	SCI LAND AND ASSET	0	500		^ 55.3147	27,657.37							
30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 52.5732	52,573.20							
30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 52.6744	52,674.40							
30/03/2023	44142	SCI LAND AND ASSET	0	300		^ 49.7424	14,922.72							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,00,299.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PB301013						

24/05/2023	2450	SESHASAYEE PAPER	41	200	1,050.0000	267.8010	53,560.20	296.1090	59,221.80	04/07/2023	5,474.97			
25/05/2023	2450	SESHASAYEE PAPER	90	200	1,050.0000	265.7950	53,159.00	311.8574	62,371.47	23/08/2023	9,021.90			
08/06/2023	2450	SESHASAYEE PAPER	81	200	1,050.0000	273.8190	54,763.80	311.0640	62,212.80	28/08/2023	7,255.91			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,483.00	Sold Amount :	1,83,806.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,752.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE630A01024						

04/05/2023	38666	SHARDA CROPCEM	33	50	444.9000	475.5223	23,776.12	513.4550	25,672.75	06/06/2023	1,815.19			
05/05/2023	38666	SHARDA CROPCEM	32	50	444.9000	474.4190	23,720.95	513.4550	25,672.75	06/06/2023	1,870.58			
05/05/2023	38666	SHARDA CROPCEM	34	200	444.9000	472.9145	94,582.90	567.2930	1,13,458.60	08/06/2023	18,532.35			
05/05/2023	38666	SHARDA CROPCEM	38	50	444.9000	472.4130	23,620.65	560.3140	28,015.70	12/06/2023	4,309.84			
30/05/2023	38666	SHARDA CROPCEM	13	50	444.9000	473.4160	23,670.80	560.3140	28,015.70	12/06/2023	4,259.64			
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							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	1057	Os Sales Qty :	
Bought Amount :	1,89,371.42	Sold Amount :	2,20,835.50	Os Purchase Value :	3,73,256.57	Os Sales Value :	
Short Term PL :	30,787.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221J01015						

20/06/2023	35602	SHARDA MOTORIND	43	50	2,350.0000	809.4210	40,471.05	872.3750	43,618.75	02/08/2023	3,008.99			
20/06/2023	35602	SHARDA MOTORIND	69	50	2,350.0000	809.4210	40,471.05	872.3750	43,618.75	28/08/2023	3,008.99			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,942.10	Sold Amount :	87,237.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,017.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE597I01028						

30/03/2023	23598	SHIPPING CORP. OF I	191	500	82.2000	^ 77.6671	38,833.55	100.6970	50,348.50	10/05/2023	11,435.13			
30/03/2023	23598	SHIPPING CORP. OF I	296	500	82.2000	^ 77.6671	38,833.55	128.0148	64,007.40	23/08/2023	25,072.12			
30/03/2023	23598	SHIPPING CORP. OF I	253	300	82.2000	^ 81.9061	24,571.84	128.6130	38,583.90	23/08/2023	13,951.02			

^ - 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 : R5990150			Client Name : SONAL BALAR				Term Code				Br Code					
30/03/2023	23598	SHIPPING CORP. OF I	259	200	82.2000	^	81.8273	16,365.46	127.6160	25,523.20	29/08/2023	9,117.28				
30/03/2023	23598	SHIPPING CORP. OF I	214	100	82.2000	^	77.8168	7,781.68	127.6160	12,761.60	29/08/2023	4,959.69				
30/03/2023	23598	SHIPPING CORP. OF I	216	500	82.2000	^	77.8168	38,908.40	131.6040	65,802.00	31/08/2023	26,789.27				
30/03/2023	23598	SHIPPING CORP. OF I	224	300	82.2000	^	77.8168	23,345.04	159.5200	47,856.00	08/09/2023	24,435.10				
30/03/2023	23598	SHIPPING CORP. OF I	358	100	82.2000	^	77.8168	7,781.68	179.5500	17,955.00	20/01/2024	10,146.49				
30/03/2023	23598	SHIPPING CORP. OF I	355	200	82.2000	^	77.9664	15,593.28	179.5500	35,910.00	20/01/2024	20,263.07				
30/03/2023	23598	SHIPPING CORP. OF I	368	500	82.2000	^	77.9664	38,983.20	250.3725	1,25,186.25	02/02/2024		86,015.97	86,015.97		
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 :			3200		Sold Quantity :			3200		Os Purchase Qty :			4500		Os Sales Qty :	
Bought Amount :			2,50,997.68		Sold Amount :			4,83,933.85		Os Purchase Value :			4,68,819.07		Os Sales Value :	
Short Term PL :			1,46,169.17		Long Term PL :			86,015.97		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE109A01011													

12/06/2023	20151	SHREYAS SHIPPING	50	200	594.9000		332.9960	66,599.20	358.9200	71,784.00	01/08/2023	4,956.41				
12/06/2023	20151	SHREYAS SHIPPING	87	200	594.9000		332.4945	66,498.90	383.8450	76,769.00	07/09/2023	10,033.58				
12/06/2023	20151	SHREYAS SHIPPING	233	300	594.9000		331.3243	99,397.30	291.2700	87,381.00	31/01/2024	-12,318.83				
12/06/2023	20151	SHREYAS SHIPPING	289	100	594.9000		329.9870	32,998.70	264.8362	26,483.62	27/03/2024	-6,611.99				
13/06/2023	20151	SHREYAS SHIPPING	288	200	594.9000		323.9690	64,793.80	264.8729	52,974.58	27/03/2024	-12,009.78				
16/06/2023	20151	SHREYAS SHIPPING	285	200	594.9000		325.9750	65,195.00	264.9333	52,986.65	27/03/2024	-12,400.32				
11/12/2023	20151	SHREYAS SHIPPING	107	200	594.9000		288.5195	57,703.90	265.1719	53,034.38	27/03/2024	-4,843.17				
15/12/2023	20151	SHREYAS SHIPPING	103	200	594.9000		276.6900	55,338.00	265.4674	53,093.48	27/03/2024	-2,414.30				
Bought Quantity :			1600		Sold Quantity :			1600		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			5,08,524.80		Sold Amount :			4,74,506.71		Os Purchase Value :					Os Sales Value :	
Short Term PL :			-35,608.40		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE757B01015													

11/12/2023	43412	STAR HEALTH AND A	57	100			557.3900	55,739.00	575.5575	57,555.75	06/02/2024	1,640.15				
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 :			100		Sold Quantity :			100		Os Purchase Qty :			400		Os Sales Qty :	
Bought Amount :			55,739.00		Sold Amount :			57,555.75		Os Purchase Value :			2,17,843.25		Os Sales Value :	
Short Term PL :			1,640.15		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE575P01011													

13/12/2022	112	STATE BANK OF INDI	398	50	316.6000		616.8450	30,842.25	639.4474	31,972.37	15/01/2024		1,072.71	1,072.71
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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 : R5990150	Client Name : SONAL BALAR	Term Code	Br Code
Bought Quantity : 50	Sold Quantity : 50	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 30,842.25	Sold Amount : 31,972.37	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 1,072.71	Speculative PL :	Long Term (Tax) 1,072.71
ISIN Code : INE062A01020			

25/04/2023	42920	SUMITOMO CHEMICA	56	100	414.2390	41,423.90	435.6890	43,568.90	20/06/2023	2,005.08			
26/04/2023	42920	SUMITOMO CHEMICA	100	100	406.2150	40,621.50	413.7550	41,375.50	04/08/2023	617.39			
27/04/2023	42920	SUMITOMO CHEMICA	124	100	406.2150	40,621.50	417.7430	41,774.30	29/08/2023	1,016.33			
28/04/2023	42920	SUMITOMO CHEMICA	123	100	406.2150	40,621.50	417.7430	41,774.30	29/08/2023	1,016.53			
28/04/2023	42920	SUMITOMO CHEMICA	124	200	404.7105	80,942.10	440.6740	88,134.80	30/08/2023	6,913.16			
28/04/2023	42920	SUMITOMO CHEMICA	133	40	404.2090	16,168.36	450.6440	18,025.76	08/09/2023	1,800.91			
02/05/2023	42920	SUMITOMO CHEMICA	129	100	413.3865	41,338.65	450.6440	45,064.40	08/09/2023	3,583.50			
04/05/2023	42920	SUMITOMO CHEMICA	127	60	416.2450	24,974.70	450.6440	27,038.64	08/09/2023	1,978.05			
04/05/2023	42920	SUMITOMO CHEMICA	328	140	416.2450	58,274.30	347.8781	48,702.93	27/03/2024	-9,744.69			
09/05/2023	42920	SUMITOMO CHEMICA	323	100	406.2150	40,621.50	347.8781	34,787.81	27/03/2024	-5,956.20			
11/05/2023	42920	SUMITOMO CHEMICA	321	100	393.7938	39,379.38	347.8781	34,787.81	27/03/2024	-4,711.51			
18/05/2023	42920	SUMITOMO CHEMICA	314	310	391.1700	1,21,262.70	347.8781	1,07,842.21	27/03/2024	-13,790.97			
10/07/2023	42920	SUMITOMO CHEMICA	261	100	429.2840	42,928.40	347.8781	34,787.81	27/03/2024	-8,266.23			
21/07/2023	42920	SUMITOMO CHEMICA	250	100	408.2210	40,822.10	348.0776	34,807.76	27/03/2024	-6,136.76			

Bought Quantity : 1650	Sold Quantity : 1650	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 6,70,000.59	Sold Amount : 6,42,472.94	Os Purchase Value :	Os Sales Value :
Short Term PL : -29,675.41	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE258G01013			

28/12/2022	32540	TATA CONSULTANCY	258	10	3,147.1000	3,249.2687	3,249.269	3,484.7144	34,847.14	12/09/2023	2,243.10			
08/03/2023	32540	TATA CONSULTANCY	188	15	3,147.1000	3,367.0710	50,506.07	3,484.7144	52,270.72	12/09/2023	1,594.71			
08/03/2023	32540	TATA CONSULTANCY	278	5	3,147.1000	3,367.0710	16,835.36	4,139.6250	20,698.13	11/12/2023				
09/03/2023	32540	TATA CONSULTANCY	277	10	3,147.1000	3,360.0500	33,600.50	4,139.6250	41,396.25	11/12/2023				
13/03/2023	32540	TATA CONSULTANCY	273	4	3,147.1000	3,309.9000	13,239.60	4,139.6250	16,558.50	11/12/2023				
13/03/2023	32540	TATA CONSULTANCY	305	6	3,147.1000	3,309.9000	19,859.40	3,890.2500	23,341.50	12/01/2024	3,412.94			
15/03/2023	32540	TATA CONSULTANCY	303	3	3,147.1000	3,219.6300	9,658.89	3,890.2500	11,670.75	12/01/2024	1,977.74			
15/03/2023	32540	TATA CONSULTANCY	328	7	3,147.1000	3,219.6300	22,537.41	4,119.7747	28,838.42	06/02/2024	6,219.01			
16/03/2023	32540	TATA CONSULTANCY	327	3	3,147.1000	3,189.5400	9,568.62	4,119.7747	12,359.32	06/02/2024	2,755.72			
16/03/2023	32540	TATA CONSULTANCY	348	7	3,147.1000	3,189.5400	22,326.78	4,089.7500	28,628.25	27/02/2024	6,220.13			
17/03/2023	32540	TATA CONSULTANCY	347	3	3,147.1000	3,183.5220	9,550.57	4,089.7500	12,269.25	27/02/2024	2,683.86			
17/03/2023	32540	TATA CONSULTANCY	362	7	3,147.1000	3,183.5220	22,284.65	4,195.4779	29,368.35	13/03/2024	7,001.33			

Bought Quantity : 80	Sold Quantity : 80	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 2,62,460.53	Sold Amount : 3,12,246.58	Os Purchase Value :	Os Sales Value :
Short Term PL : 34,108.55	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE467B01029			

13/12/2022	70001	TATA MOTORS LTD -	178	300	225.7000	226.1264	67,837.92	291.1240	87,337.20	09/06/2023	19,243.97			
13/12/2022	70001	TATA MOTORS LTD -	181	200	225.7000	226.1264	45,225.28	298.1030	59,620.60	12/06/2023	14,222.70			
22/02/2023	70001	TATA MOTORS LTD -	110	100	225.7000	216.6480	21,664.80	298.1030	29,810.30	12/06/2023	8,060.83			
22/02/2023	70001	TATA MOTORS LTD -	148	200	225.7000	216.6480	43,329.60	345.9590	69,191.80	20/07/2023	25,677.63			
13/03/2023	70001	TATA MOTORS LTD -	260	100	225.7000	217.1495	21,714.95	462.4909	46,249.09	28/11/2023	24,427.63			
13/03/2023	70001	TATA MOTORS LTD -	262	100	225.7000	217.1495	21,714.95	483.7875	48,378.75	30/11/2023	26,554.13			
13/03/2023	70001	TATA MOTORS LTD -	277	100	225.7000	217.1495	21,714.95	488.7750	48,877.50	15/12/2023	27,052.13			
15/03/2023	70001	TATA MOTORS LTD -	288	100	225.7000	210.6802	21,068.02	503.7375	50,373.75	28/12/2023	29,194.24			

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

15/03/2023	70001	TATA MOTORS LTD -	320	100	225.7000	210.6802	21,068.02	563.5875	56,358.75	29/01/2024	35,169.76			
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 :	1300	Sold Quantity :	1300	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	2,85,338.49	Sold Amount :	4,96,197.74	Os Purchase Value :	3,26,095.38	Os Sales Value :	
Short Term PL :	2,09,603.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

22/02/2023	570	TATA MOTORS LTD.	98	100	400.9500	432.2429	43,224.29	523.4250	52,342.50	31/05/2023	8,960.83			
17/03/2023	570	TATA MOTORS LTD.	269	75	400.9500	416.2450	31,218.38	718.9980	53,924.85	11/12/2023	22,572.01			
17/03/2023	570	TATA MOTORS LTD.	285	25	400.9500	416.2450	10,406.13	728.1750	18,204.38	27/12/2023	7,753.08			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,848.79	Sold Amount :	1,24,471.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,285.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

03/05/2023	400	TATA POWER CO. LT	112	25	91.1500	203.3583	5,083.96	247.2560	6,181.40	23/08/2023	1,078.87			
07/06/2023	400	TATA POWER CO. LT	77	200	91.1500	215.6450	43,129.00	247.2560	49,451.20	23/08/2023	6,170.09			
22/06/2023	400	TATA POWER CO. LT	62	75	91.1500	223.6690	16,775.18	247.2560	18,544.20	23/08/2023	1,710.57			
22/06/2023	400	TATA POWER CO. LT	68	200	91.1500	223.6690	44,733.80	247.2560	49,451.20	29/08/2023	4,561.53			
22/06/2023	400	TATA POWER CO. LT	77	200	91.1500	223.6690	44,733.80	263.2080	52,641.60	07/09/2023	7,746.86			
22/06/2023	400	TATA POWER CO. LT	231	25	91.1500	223.6690	5,591.73	408.9750	10,224.38	08/02/2024	4,607.62			
28/06/2023	400	TATA POWER CO. LT	225	175	91.1500	218.6540	38,264.45	408.9750	71,570.63	08/02/2024	33,132.88			
28/06/2023	400	TATA POWER CO. LT	250	125	91.1500	218.6540	27,331.75	391.0200	48,877.50	04/03/2024	21,425.88			
14/07/2023	400	TATA POWER CO. LT	234	75	91.1500	219.6570	16,474.28	391.0200	29,326.50	04/03/2024	12,780.17			
14/07/2023	400	TATA POWER CO. LT	237	125	91.1500	219.6570	27,457.13	404.9850	50,623.13	07/03/2024	23,042.67			

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,575.06	Sold Amount :	3,86,891.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,16,257.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

09/06/2023	470	TATA STEEL LTD	242	300	747.2500	110.3300	33,099.00	142.6425	42,792.75	06/02/2024	9,572.72			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,099.00	Sold Amount :	42,792.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,572.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

29/11/2023	44028	TATA TECHNOLOGIE	1	200		^ 500.0000	1,00,000.00	1,320.8945	2,64,178.90	30/11/2023	1,63,784.38			
29/11/2023	44028	TATA TECHNOLOGIE	44	50		^ 500.0000	25,000.00	1,182.0375	59,101.88	12/01/2024	34,013.56			
29/11/2023	44028	TATA TECHNOLOGIE	69	50		^ 500.0000	25,000.00	1,157.1000	57,855.00	06/02/2024	32,768.53			
29/11/2023	44028	TATA TECHNOLOGIE	0	120		^ 500.0000	60,000.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	1,50,000.00	Sold Amount :	3,81,135.77	Os Purchase Value :	60,000.00	Os Sales Value :	
Short Term PL :	2,30,566.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

27/12/2023	21064	TRIDENT LTD	12	1000	80.0000	36.0399	36,039.90	46.3838	46,383.75	08/01/2024	10,215.53			
18/01/2024	21064	TRIDENT LTD	15	1000	80.0000	44.1100	44,110.00	47.8800	47,880.00	02/02/2024	3,626.29			

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

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,149.90	Sold Amount :	94,263.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,841.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

19/12/2023	43965	TVS SUPPLY CHAIN S	99	200	205.5125	41,102.50	155.7596	31,151.92	27/03/2024	-10,064.39			
08/01/2024	43965	TVS SUPPLY CHAIN S	79	300	197.4925	59,247.75	155.7596	46,727.88	27/03/2024	-12,686.80			
18/01/2024	43965	TVS SUPPLY CHAIN S	69	300	193.4825	58,044.75	155.7596	46,727.88	27/03/2024	-11,481.71			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,395.00	Sold Amount :	1,24,607.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-34,232.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

26/05/2023	33269	VA TECH WABAG LT	28	100	616.0000	445.3320	44,533.20	499.4970	49,949.70	23/06/2023	5,260.49			
04/07/2023	33269	VA TECH WABAG LT	132	100	616.0000	476.4250	47,642.50	568.5750	56,857.50	13/11/2023	9,047.64			
27/07/2023	33269	VA TECH WABAG LT	109	100	616.0000	516.5450	51,654.50	568.5750	56,857.50	13/11/2023	5,028.73			
28/08/2023	33269	VA TECH WABAG LT	141	100	616.0000	471.4100	47,141.00	668.3250	66,832.50	16/01/2024	19,510.06			
12/09/2023	33269	VA TECH WABAG LT	192	100	616.0000	482.4430	48,244.30	743.1375	74,313.75	22/03/2024	25,875.56			
12/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	471.4100	47,141.00							
25/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	456.3650	45,636.50							
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 :	500	Sold Quantity :	500	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	2,39,215.50	Sold Amount :	3,04,810.95	Os Purchase Value :	4,75,131.00	Os Sales Value :	
Short Term PL :	64,722.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

03/05/2023	295	VEDANTA LIMITED	307	25	346.4000	278.2322	6,955.81	282.2925	7,057.31	05/03/2024	78.95			
09/06/2023	295	VEDANTA LIMITED	270	100	346.4000	277.8310	27,783.10	282.2925	28,229.25	05/03/2024	356.03			
03/07/2023	295	VEDANTA LIMITED	246	175	346.4000	278.8340	48,795.95	282.2925	49,401.19	05/03/2024	447.17			
03/07/2023	295	VEDANTA LIMITED	0	25	346.4000	278.8340	6,970.85							
27/07/2023	295	VEDANTA LIMITED	0	600	346.4000	278.3325	1,66,999.50							
28/07/2023	295	VEDANTA LIMITED	0	100	346.4000	277.8310	27,783.10							
31/07/2023	295	VEDANTA LIMITED	0	200	346.4000	278.8340	55,766.80							
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 :	300	Sold Quantity :	300	Os Purchase Qty :	1325	Os Sales Qty :	
Bought Amount :	83,534.86	Sold Amount :	84,687.75	Os Purchase Value :	3,59,826.25	Os Sales Value :	
Short Term PL :	882.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

27/10/2023	32822	VODAFONE IDEA LTD	119	2000	96.0000	10.8324	21,664.80	17.4064	34,812.80	23/02/2024	13,058.49			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,664.80	Sold Amount :	34,812.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :	13,058.49	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE669E01016													

13/12/2022	32757	VOLTAMP TRANSFOR	118	10	1,069.0000	2,602.4340	26,024.34	2,893.2940	28,932.94	10/04/2023	2,817.86			
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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 : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

13/12/2022	32757	VOLTAMP TRANSFOR	133	10	1,069.0000	2,602.4340	26,024.34	3,000.9700	30,009.70	25/04/2023	3,892.87			
20/02/2023	32757	VOLTAMP TRANSFOR	66	10	1,069.0000	2,852.7527	28,527.53	3,040.8500	30,408.50	27/04/2023	1,783.84			
20/02/2023	32757	VOLTAMP TRANSFOR	79	10	1,069.0000	2,852.7326	28,527.33	3,111.6370	31,116.37	10/05/2023	2,490.80			
23/02/2023	32757	VOLTAMP TRANSFOR	82	10	1,069.0000	2,771.8507	27,718.51	3,305.0550	33,050.55	16/05/2023	5,231.78			
23/02/2023	32757	VOLTAMP TRANSFOR	84	10	1,069.0000	2,770.5919	27,705.92	3,300.0700	33,000.70	18/05/2023	5,194.60			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,527.96	Sold Amount :	1,86,518.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,411.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE540H01012						

13/12/2022	32648	YES BANK LTD.	204	1000	356.7000	21.8654	21,865.40	17.2481	17,248.10	05/07/2023	-4,682.39			
13/12/2022	32648	YES BANK LTD.	205	1000	356.7000	21.8654	21,865.40	17.7466	17,746.60	06/07/2023	-4,184.88			
13/03/2023	32648	YES BANK LTD.	115	1000	356.7000	15.4462	15,446.20	17.7466	17,746.60	06/07/2023	2,245.39			
13/03/2023	32648	YES BANK LTD.	172	1000	356.7000	15.4462	15,446.20	16.9490	16,949.00	01/09/2023	1,449.25			
16/03/2023	32648	YES BANK LTD.	260	2000	356.7000	15.0450	30,090.00	19.4014	38,802.80	01/12/2023	8,602.89			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,713.20	Sold Amount :	1,08,493.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,430.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

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						18,42,955.04	1,45,642.75	1,45,642.75	2,933.32
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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)	3,56,680.99	5,03,580.40	1,45,642.75	1,45,642.75
Short Term (Less than 365 days)	1,29,86,116.88	1,48,72,837.61	18,42,955.01	18,42,955.01
Speculation (Intraday - No Delivery)	83,751.90	86,764.18	2,933.32	2,933.32

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	16,361.00	1,55,072.43	16,361.000	2,29,865.04	74,191.79				2,800.000	25,970.00		
39254	ADANI ENERGY SOLU	INE931S01010									25.000	28,821.88		
33096	ADANI POWER LTD	INE814H01011	500.00	81,468.70	500.000	1,06,419.78	24,642.07							
35755	ADITYA BIRLA FASHI	INE647001011	2,200.00	4,82,503.25	2,200.000	4,52,682.97	-31,286.19							
425	AMBUJA CEMENTS LT	INE079A01024	200.00	66,859.98	200.000	82,024.19	14,918.39							
6194	ARIHANT SUPERSTRU	INE643K01018	200.00	73,583.50	200.000	68,890.34	-4,916.13							
11589	AVONMORE CAP & M	INE323B01016	6,946.00	5,51,313.85	6,946.000	6,58,650.61	1,05,535.07			8.06	6,968.000	5,55,435.59		
34	BAJAJ FINANCE LTD	INE296A01024	10.00	56,679.53	10.000	61,271.63	4,397.63							
39872	BAJAJ HEALTHCARE	INE411U01027	200.00	77,109.29	200.000	71,820.00	-5,523.08				220.000	67,197.57		
32134	BANK OF BARODA	INE028A01039	700.00	1,09,256.79	700.000	1,36,133.09	26,475.40							

^ - 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 : 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
43898	BEML LAND ASSETS L	INE0N7W01012	1,900.00	3,62,684.80	1,900.000	3,69,409.25	5,525.37							
48	BEML LTD	INE258A01016	150.00	1,92,024.35	150.000	2,09,991.88	17,303.06							
547	BHARAT PETROLEUM	INE029A01011	100.00	34,729.93	100.000	36,739.45	1,891.34							
40073	BLS INTERNATIONAL	INE153T01027	200.00	35,105.00	200.000	38,135.24	2,909.62							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	250.00	2,64,691.70	250.000	3,24,773.00	59,107.28							
32483	CANARA BANK	INE476A01014	100.00	31,293.60	100.000	41,396.25	9,986.83							
32885	CENTRAL BK OF INDI	INE483A01010									2,000.000	1,20,224.85		
110	CHENNAI PETROLEU	INE178A01016	25.00	7,469.84	25.000	12,013.85	4,512.08							
43232	COMPUTER AGE MAN	INE596I01012	75.00	1,78,985.35	75.000	1,81,977.43	2,394.80							
645	DEEPAK FERTI & PETR	INE501A01019	200.00	1,30,325.00	200.000	98,842.28	-31,844.49							
32868	DLF LTD	INE271C01023	25.00	10,750.91	25.000	13,491.90	2,701.09							
E2E	E2E NETWORKS LIMIT	INE255Z01019	100.00	26,579.50	100.000	39,550.99	12,863.06							
43272	EASY TRIP PLANNERS	INE070001026	1,000.00	42,175.00	1,000.000	45,125.00				2,925.26	4,300.000	1,81,136.72		
125	EID PARRY (INDIA)	INE126A01031	100.00	62,155.00	100.000	54,664.75	-7,673.33							
40755	GENERAL INSURANCE	INE481Y01014	1,400.00	3,55,156.45	1,400.000	4,83,491.43	1,27,014.40				2,600.000	8,78,190.00		
690	GUJARAT STATE FERT	INE026A01025	1,100.00	1,76,327.40	1,100.000	2,65,805.25	88,771.21							
180	HDFC BANK LTD.	INE040A01034	630.00	10,02,230.10	630.000	8,98,906.21	-87,481.39	-18,890.920	18,890.92					
43242	HEMISPHERE PROPER	INE0AJG01018	400.00	55,959.56	400.000	75,211.50	19,047.96				300.000	42,405.75		
186	HINDUSTAN OIL EXPL	INE345A01011	800.00	1,30,170.72	800.000	1,50,123.75	19,508.52							
40530	HOUSING AND URBA	INE031A01017	600.00	44,834.10	600.000	57,456.00	12,458.20							
40136	HPL ELECTRIC & POW	INE495S01016	600.00	60,079.70	600.000	1,00,597.30	40,254.84							
875	I T C LTD	INE154A01025	25.00	10,669.41	25.000	11,129.01	423.57							
32174	ICICI BANK LTD.	INE090A01021	60.00	50,107.37	60.000	57,240.76	6,956.15							
35789	INDIABULLS HOUSIN	INE148I01020	5,200.00	9,04,391.03	5,200.000	8,71,231.98	-35,969.85							
32832	INDIABULLS REAL ES	INE069I01010	2,100.00	1,18,720.10	2,100.000	1,54,549.77	35,381.00							
850	INDIAN HOTELS CO L	INE053A01029	400.00	1,19,395.92	400.000	1,46,459.30	26,624.57							
30965	INDIAN OIL CORP. LT	INE242A01010	500.00	60,150.00	500.000	67,131.75	6,782.97							
42830	INDIAN RAILWAY CA	INE335Y01020	170.00	1,04,882.71	170.000	1,09,245.28	4,007.59							
209	INFOSYS LTD	INE009A01021	25.00	38,412.39	25.000	43,141.88		4,598.793	4,598.79		75.000	1,15,237.18		
39448	INTERGLOBE AVIATI	INE646L01027	10.00	20,461.20	10.000	22,940.97	2,408.42							
44004	IRM ENERGY LTD	INE07U701015	200.00	91,624.39	200.000	1,05,884.62	13,951.88							
32705	JAGRAN PRAKASHAN	INE199G01027	1,800.00	1,64,019.80	1,800.000	1,91,107.20	26,529.44				1,500.000	1,38,345.00		
12237	JAI CORP LTD	INE070D01027	500.00	1,27,549.83	500.000	1,55,878.96	27,884.48							
32627	JAIPRAKASH POWER	INE351F01018	6,000.00	1,04,209.80	6,000.000	96,508.20	-8,016.31							
378	JINDAL SAW LTD.	INE324A01024	600.00	1,22,544.35	600.000	1,58,713.05	35,714.45				100.000	44,611.25		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,600.00	3,84,574.48	1,600.000	5,20,495.50	1,34,486.37				1,700.000	4,30,212.85		
43994	JSW INFRASTRUCTUR	INE880J01026	400.00	88,220.00	400.000	1,02,144.00	13,627.03				700.000	1,47,568.00		
253	LIC HOUSING FINANC	INE115A01026	625.00	2,65,616.97	625.000	3,54,393.05	87,788.86							
43526	LIFE INSURANCE COR	INE011Y01017	300.00	1,69,005.50	300.000	1,97,938.50	28,333.11				600.000	5,41,745.50		
13269	MAN IND. (INDIA) LTD	INE993A01026	1,350.00	1,96,939.05	1,350.000	2,40,831.73	43,171.76							
109	MANGALORE REF & P	INE103A01014	100.00	6,223.62	100.000	13,366.50	7,112.14							
43237	MAZAGON DOCK SHIP	INE249Z01012	50.00	61,433.75	50.000	88,240.98	26,561.76							
44055	MUTHOOT MICROFIN	INE046W01019	714.00	2,07,774.00	714.000	1,47,642.13	-60,352.49							
32256	NALWA SONS INV LT	INE023A01030	25.00	63,565.13	25.000	85,129.64	21,327.62							
294	NCC	INE868B01028	100.00	12,377.02	100.000	16,758.00	4,334.58							
33098	NHPC LTD	INE848E01016									1,500.000	1,32,831.25		
32555	NTPC LTD	INE733E01010	100.00	28,070.00	100.000	31,421.25	3,258.38							

^ - 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 : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43396	ONE 97 COMMUNICAT	INE982J01020	1,150.00	5,28,223.53	1,150.000	5,34,631.78	4,726.89							
32522	PETRONET LNG LTD.	INE347G01014	100.00	21,052.50	100.000	25,939.99	4,814.26							
32366	PNB GILTS LTD	INE859A01011									2,000.000	1,96,991.25		
24051	POLYPLEX CORPORA	INE633B01018	150.00	1,69,732.00	150.000	1,17,193.98	-53,000.99							
PRESTONIC	PRESTONIC ENGINEE	INE0R1601012											1,600.00	2,15,859.04
32461	PUNJAB NATIONAL B	INE160A01022	1,500.00	87,361.35	1,500.000	1,60,597.50		72,846.200	72,846.20		4,000.000	2,50,199.00		
23445	RELIANCE IND INFRA	INE046A01015									225.000	2,82,222.55		
325	RELIANCE INDUSTRIE	INE002A01018	150.00	3,45,089.42	150.000	3,86,225.34	39,928.00							
32939	RELIANCE POWER LT	INE614G01033	2,000.00	39,618.50	2,000.000	58,553.20	18,778.86				4,000.000	89,733.40		
39404	SATIN CREDITCARE N	INE836B01017									600.000	1,28,849.58		
43959	SBFC FINANCE LIMIT	INE423Y01016	500.00	43,608.75	500.000	47,855.05	4,103.42							
44142	SCI LAND AND ASSET	INE0PB301013									3,800.000	2,00,299.89		
2450	SESHASAYEE PAPER	INE630A01024	600.00	1,61,483.00	600.000	1,83,806.07	21,752.78							
38666	SHARDA CROPHEM	INE221J01015	400.00	1,89,371.42	400.000	2,20,835.50	30,787.60				1,057.000	3,73,256.57		
35602	SHARDA MOTORIND L	INE597I01028	100.00	80,942.10	100.000	87,237.50	6,017.98							
23598	SHIPPING CORP. OF IN	INE109A01011	3,200.00	2,50,997.68	3,200.000	4,83,933.85	1,46,169.17	86,015.970	86,015.97		4,500.000	4,68,819.07		
20151	SHREYAS SHIPPING	INE757B01015	1,600.00	5,08,524.80	1,600.000	4,74,506.71	-35,608.40							
43412	STAR HEALTH AND A	INE575P01011	100.00	55,739.00	100.000	57,555.75	1,640.15				400.000	2,17,843.25		
112	STATE BANK OF INDI	INE062A01020	50.00	30,842.25	50.000	31,972.37		1,072.710	1,072.71					
42920	SUMITOMO CHEMICA	INE258G01013	1,650.00	6,70,000.59	1,650.000	6,42,472.94	-29,675.41							
32540	TATA CONSULTANCY	INE467B01029	80.00	2,62,460.53	80.000	3,12,246.58	34,108.55							
70001	TATA MOTORS LTD -D	IN9155A01020	1,300.00	2,85,338.49	1,300.000	4,96,197.74	2,09,603.02				1,000.000	3,26,095.38		
570	TATA MOTORS LTD.	INE155A01022	200.00	84,848.79	200.000	1,24,471.73	39,285.92							
400	TATA POWER CO. LTD	INE245A01021	1,225.00	2,69,575.06	1,225.000	3,86,891.73	1,16,257.13							
470	TATA STEEL LTD	INE081A01020	300.00	33,099.00	300.000	42,792.75	9,572.72							
44028	TATA TECHNOLOGIES	INE142M01025	300.00	1,50,000.00	300.000	3,81,135.77	2,30,566.46				120.000	60,000.00		
21064	TRIDENT LTD	INE064C01022	2,000.00	80,149.90	2,000.000	94,263.75	13,841.82							
43965	TVS SUPPLY CHAIN S	INE395N01027	800.00	1,58,395.00	800.000	1,24,607.68	-34,232.90							
33269	VA TECH WABAG LTD	INE956G01038	500.00	2,39,215.50	500.000	3,04,810.95	64,722.48				800.000	4,75,131.00		
295	VEDANTA LIMITED	INE205A01025	300.00	83,534.86	300.000	84,687.75	882.15				1,325.000	3,59,826.25		
32822	VODAFONE IDEA LTD	INE669E01016	2,000.00	21,664.80	2,000.000	34,812.80	13,058.49							
32757	VOLTAMP TRANSFOR	INE540H01012	60.00	1,64,527.96	60.000	1,86,518.76	21,411.76							
32648	YES BANK LTD.	INE528G01035	6,000.00	1,04,713.20	6,000.000	1,08,493.10	3,430.26							
5537	ZEE ENT ENTERPRISE	INE256A01028									2,200.000	3,56,348.74		
Total			88,341.00	1,34,98,623.13	88,341.00	1,55,50,232.96	18,42,955.01	1,45,642.75	1,45,642.75	2,933.32	51,415.00	72,35,549.32	1,600.00	2,15,859.04

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.

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 SONAL BALAR		Client Code R5990150						Terminal Code : R5990150					
ACCURAC	ACCURACY SHIPPING LI	19161	1,81,389.95	9.47	16361	2,29,568.30	14.03	2800	-48,178.35	-17.21	13.25	37,100.00	85,278.35
39254	ADANI ENERGY SOLUTIO	25	28,868.97	1,154.76		0.00	0.00	025	28,868.97	1,154.76	993.05	24,826.25	-4,042.72
33096	ADANI POWER LTD		0.00	0.00	500	1,06,251.24	212.50	-500	-1,06,251.24	212.50	191.60	-95,800.00	10,451.24
35755	ADITYA BIRLA FASHION	2200	4,83,236.21	219.65	2200	4,51,950.01	205.43	000	31,286.19	0.00	214.35	0.00	-31,286.19
425	AMBUJA CEMENTS LTD.		0.00	0.00	200	81,893.81	409.47	-200	-81,893.81	409.47	365.55	-73,110.00	8,783.81
6194	ARIHANT SUPERSTRUC	200	73,694.99	368.48	200	68,778.85	343.89	000	4,916.13	0.00	198.10	0.00	-4,916.13
11589	AVONMORE CAP & MANAG	12914	10,43,546.37	80.81	6946	6,57,728.93	94.69	5968	3,85,817.44	64.65	60.90	3,63,451.20	-22,366.24
34	BAJAJ FINANCE LTD		0.00	0.00	10	61,175.03	6,117.50	-010	-61,175.03	6,117.50	5,616.75	-56,167.50	5,007.53
39872	BAJAJ HEALTHCARE LIM	420	1,44,539.76	344.14	200	71,709.09	358.55	220	72,830.67	331.05	306.85	67,507.00	-5,323.67
32134	BANK OF BARODA		0.00	0.00	700	1,35,921.53	194.17	-700	-1,35,921.53	194.17	168.85	-1,18,195.00	17,726.53
43898	BEML LAND ASSETS LIM	1900	3,63,284.34	191.20	1900	3,68,809.71	194.11	000	-5,525.38	0.00	0.00	0.00	5,525.38
48	BEML LTD	50	59,687.18	1,193.74	150	2,09,664.95	1,397.77	-100	-1,49,977.77	1,499.78	1,257.40	-1,25,740.00	24,237.77
547	BHARAT PETROLEUM COR		0.00	0.00	100	36,681.23	366.81	-100	-36,681.23	366.81	344.30	-34,430.00	2,251.23
40073	BLS INTERNATIONAL SE	200	35,165.31	175.83	200	38,074.93	190.37	000	-2,909.62	0.00	165.70	0.00	2,909.62
43425	C.E. INFO SYSTEMS LI	100	1,04,560.84	1,045.61	250	3,24,276.27	1,297.11	-150	-2,19,715.43	1,464.77	992.30	-1,48,845.00	70,870.43
32483	CANARA BANK	100	31,351.51	313.52	100	41,338.34	413.38	000	-9,986.83	0.00	284.45	0.00	9,986.83
32885	CENTRAL BK OF INDIA	2000	1,20,421.63	60.21		0.00	0.00	2000	1,20,421.63	60.21	24.10	48,200.00	-72,221.63
110	CHENNAI PETROLEUM CO	25	7,485.81	299.43	25	11,997.88	479.92	000	-4,512.08	0.00	237.50	0.00	4,512.08
43232	COMPUTER AGE MANAGEM	25	51,247.14	2,049.89	75	1,81,695.02	2,422.60	-050	-1,30,447.89	2,608.96	2,030.95	-1,01,547.50	28,900.39
645	DEEPAK FERTI & PETRO	200	1,30,505.88	652.53	200	98,661.40	493.31	000	31,844.48	0.00	548.70	0.00	-31,844.48
32868	DLF LTD	25	10,770.87	430.83	25	13,471.94	538.88	000	-2,701.09	0.00	356.70	0.00	2,701.09
E2E	E2E NETWORKS LIMITED	100	26,633.72	266.34	100	39,496.77	394.97	000	-12,863.06	0.00	176.75	0.00	12,863.06
43272	EASY TRIP PLANNERS L	5300	2,23,581.86	42.19	1000	45,074.03	45.07	4300	1,78,507.83	41.51	43.60	1,87,480.00	8,972.17
125	EID PARRY (INDIA)	100	62,246.54	622.47	100	54,573.21	545.73	000	7,673.33	0.00	468.70	0.00	-7,673.33
40755	GENERAL INSURANCE CO	4000	12,35,389.77	308.85	1400	4,82,776.27	344.84	2600	7,52,613.50	289.47	133.65	3,47,490.00	-4,05,123.50
690	GUJARAT STATE FERTI	1100	1,76,680.72	160.62	1100	2,65,451.93	241.32	000	-88,771.21	0.00	119.00	0.00	88,771.21
180	HDFC BANK LTD.	530	8,42,413.95	1,589.46	630	8,97,401.76	1,424.45	-100	-54,987.81	549.88	1,609.55	-1,60,955.00	-1,05,967.19
43242	HEMISPHERE PROPERTIE	700	98,539.28	140.77	400	75,112.09	187.78	300	23,427.19	78.09	82.35	24,705.00	1,277.81
186	HINDUSTAN OIL EXPLOR	800	1,30,392.98	162.99	800	1,49,901.49	187.38	000	-19,508.51	0.00	120.20	0.00	19,508.51
40530	HOUSING AND URBAN D.	600	44,915.95	74.86	600	57,374.15	95.62	000	-12,458.20	0.00	43.25	0.00	12,458.20
40136	HPL ELECTRIC & POWER	600	60,211.08	100.35	600	1,00,465.92	167.44	000	-40,254.85	0.00	84.75	0.00	40,254.85
875	I T C LTD	25	10,687.43	427.50	25	11,110.99	444.44	000	-423.57	0.00	383.50	0.00	423.57
32174	ICICI BANK LTD.		0.00	0.00	60	57,150.27	952.50	-060	-57,150.27	952.50	877.25	-52,635.00	4,515.27
35789	INDIABULLS HOUSING	5200	9,05,796.43	174.19	5200	8,69,826.58	167.27	000	35,969.84	0.00	97.35	0.00	-35,969.84
32832	INDIABULLS REAL EST	1000	54,270.89	54.27	2100	1,54,321.09	73.49	-1100	-1,00,050.20	90.95	48.90	-53,790.00	46,260.20
850	INDIAN HOTELS CO LTD		0.00	0.00	400	1,46,226.82	365.57	-400	-1,46,226.82	365.57	324.35	-1,29,740.00	16,486.82
30965	INDIAN OIL CORP. LTD	500	60,249.39	120.50	500	67,032.36	134.06	000	-6,782.97	0.00	77.90	0.00	6,782.97
42830	INDIAN RAILWAY CATER		0.00	0.00	170	1,09,071.75	641.60	-170	-1,09,071.75	641.60	572.80	-97,376.00	11,695.75
209	INFOSYS LTD		0.00	0.00	25	43,077.42	1,723.10	-025	-43,077.42	1,723.10	1,427.95	-35,698.75	7,378.67
39448	INTERGLOBE AVIATION		0.00	0.00	10	22,904.62	2,290.46	-010	-22,904.62	2,290.46	1,910.65	-19,106.50	3,798.12
44004	IRM ENERGY LTD	200	91,778.57	458.89	200	1,05,730.44	528.65	000	-13,951.87	0.00	0.00	0.00	13,951.87
32705	JAGRAN PRAKASHAN LTD	3300	3,02,872.11	91.78	1800	1,90,830.49	106.02	1500	1,12,041.62	74.69	72.55	1,08,825.00	-3,216.62
12237	JAI CORP LTD	500	1,27,772.15	255.54	500	1,55,656.64	311.31	000	-27,884.49	0.00	138.55	0.00	27,884.49
32627	JAIPRAKASH POWER VEN	6000	1,04,367.16	17.39	6000	96,350.84	16.06	000	8,016.31	0.00	5.55	0.00	-8,016.31
378	JINDAL SAW LTD.	200	89,320.67	446.60	600	1,58,418.54	264.03	-400	-69,097.87	172.74	145.90	-58,360.00	10,737.87
JIOFINANC	JIO FINANCIAL SERVIC	3300	8,16,228.26	247.34	1600	5,19,796.86	324.87	1700	2,96,431.40	174.37	0.00	0.00	-2,96,431.40
43994	JSW INFRASTRUCTURE L	1100	2,36,183.12	214.71	400	1,02,000.32	255.00	700	1,34,182.80	191.69	0.00	0.00	-1,34,182.80
253	LIC HOUSING FINANCE	625	2,66,110.58	425.78	625	3,53,899.44	566.24	000	-87,788.87	0.00	328.75	0.00	87,788.87
43526	LIFE INSURANCE CORPO	800	6,52,580.76	815.73	300	1,97,560.97	658.54	500	4,55,019.79	910.04	534.35	2,67,175.00	-1,87,844.79
13269	MAN IND. (INDIA) LTD	1350	1,97,299.51	146.15	1350	2,40,471.27	178.13	000	-43,171.76	0.00	93.10	0.00	43,171.76
109	MANGALORE REF & PETR	100	6,238.99	62.39	100	13,351.13	133.51	000	-7,112.14	0.00	52.55	0.00	7,112.14
43237	MAZAGON DOCK SHIPBUI	50	61,556.49	1,231.13	50	88,118.24	1,762.36	000	-26,561.76	0.00	663.05	0.00	26,561.76
44055	MUTHOOT MICROFIN LIM	714	2,07,884.31	291.15	714	1,47,531.82	206.63	000	60,352.49	0.00	0.00	0.00	-60,352.49

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 SONAL BALAR		Client Code R5990150						Terminal Code : R5990150					
32256	NALWA SONS INV LTD	25	63,683.58	2,547.34	25	85,011.19	3,400.45	000	-21,327.63	0.00	2,229.40	0.00	21,327.63
294	NCC	100	12,400.22	124.00	100	16,734.80	167.35	000	-4,334.58	0.00	106.10	0.00	4,334.58
33098	NHPC LTD	1500	1,33,049.06	88.70		0.00	0.00	1500	1,33,049.06	88.70	40.20	60,300.00	-72,749.06
32555	NTPC LTD	100	28,116.44	281.16	100	31,374.81	313.75	000	-3,258.38	0.00	175.10	0.00	3,258.38
43396	ONE 97 COMMUNICATION	1100	5,02,182.59	456.53	1150	5,33,796.10	464.17	-050	-31,613.51	632.27	636.80	-31,840.00	-226.49
32522	PETRONET LNG LTD.	100	21,089.12	210.89	100	25,903.37	259.03	000	-4,814.26	0.00	228.85	0.00	4,814.26
32366	PNB GILTS LTD	2000	1,97,313.03	98.66		0.00	0.00	2000	1,97,313.03	98.66	57.20	1,14,400.00	-82,913.03
24051	POLYPLEX CORPORATION	150	1,69,963.49	1,133.09	150	1,16,962.49	779.75	000	53,000.99	0.00	1,142.55	0.00	-53,000.99
PRESSTONI	PRESSTONIC ENGINEERI		0.00	0.00	1600	2,15,536.26	134.71	-1600	-2,15,536.26	134.71	0.00	0.00	2,15,536.26
32461	PUNJAB NATIONAL BANK	2000	1,50,680.71	75.34	1500	1,60,387.35	106.92	500	-9,706.64	-19.41	46.60	23,300.00	33,006.64
23445	RELIANCE IND INFRAST	225	2,82,684.41	1,256.38		0.00	0.00	225	2,82,684.41	1,256.38	781.85	1,75,916.25	-1,06,768.16
325	RELIANCE INDUSTRIES		0.00	0.00	150	3,85,613.00	2,570.75	-150	-3,85,613.00	2,570.75	2,331.05	-3,49,657.50	35,955.50
32939	RELIANCE POWER LTD	6000	1,29,580.33	21.60	2000	58,477.06	29.24	4000	71,103.27	17.78	9.95	39,800.00	-31,303.27
39404	SATIN CREDITCARE NE	600	1,29,060.45	215.10		0.00	0.00	600	1,29,060.45	215.10	127.35	76,410.00	-52,650.45
43959	SBFC FINANCE LIMITED	500	43,680.19	87.36	500	47,783.61	95.57	000	-4,103.42	0.00	0.00	0.00	4,103.42
2450	SESHASAYEE PAPER & B	600	1,61,768.14	269.61	600	1,83,520.93	305.87	000	-21,752.79	0.00	235.70	0.00	21,752.79
38666	SHARDA CROPCHEM LTD	1457	5,63,643.22	386.85	400	2,20,556.78	551.39	1057	3,43,086.44	324.59	489.70	5,17,612.90	1,74,526.46
35602	SHARDA MOTORIND LTD	100	81,080.81	810.81	100	87,098.79	870.99	000	-6,017.98	0.00	561.20	0.00	6,017.98
23598	SHIPPING CORP. OF IN	3900	4,24,148.26	108.76	3200	4,83,271.62	151.02	700	-59,123.36	-84.46	93.60	65,520.00	1,24,643.36
20151	SHREYAS SHIPPING	1600	5,09,319.96	318.33	1600	4,73,711.55	296.07	000	35,608.40	0.00	239.35	0.00	-35,608.40
43412	STAR HEALTH AND ALLI	500	2,74,026.56	548.05	100	57,466.89	574.67	400	2,16,559.67	541.40	518.30	2,07,320.00	-9,239.67
112	STATE BANK OF INDIA		0.00	0.00	50	31,924.62	638.49	-050	-31,924.62	638.49	523.75	-26,187.50	5,737.12
42920	SUMITOMO CHEMICAL IN	1650	6,71,074.45	406.71	1650	6,41,399.08	388.73	000	29,675.37	0.00	426.10	0.00	-29,675.37
32540	TATA CONSULTANCY SER		0.00	0.00	80	3,11,760.24	3,897.00	-080	-3,11,760.24	3,897.00	3,205.90	-2,56,472.00	55,288.24
70001	TATA MOTORS LTD -DVR	600	2,42,798.35	404.66	1300	4,95,389.04	381.07	-700	-2,52,590.69	360.84	208.75	-1,46,125.00	1,06,465.69
570	TATA MOTORS LTD.		0.00	0.00	200	1,24,281.22	621.41	-200	-1,24,281.22	621.41	420.80	-84,160.00	40,121.22
400	TATA POWER CO. LTD	1225	2,70,104.84	220.49	1225	3,86,361.95	315.40	000	-1,16,257.12	0.00	190.25	0.00	1,16,257.12
470	TATA STEEL LTD	300	33,159.52	110.53	300	42,732.23	142.44	000	-9,572.72	0.00	104.50	0.00	9,572.72
44028	TATA TECHNOLOGIES LT	420	2,10,332.09	500.79	300	3,80,898.56	1,269.66	120	-1,70,566.47	-1,421.39	0.00	0.00	1,70,566.47
21064	TRIDENT LTD	2000	80,285.91	40.14	2000	94,127.74	47.06	000	-13,841.84	0.00	27.95	0.00	13,841.84
43965	TVS SUPPLY CHAIN SOL	800	1,58,617.79	198.27	800	1,24,384.89	155.48	000	34,232.89	0.00	0.00	0.00	-34,232.89
33269	VA TECH WABAG LTD	1300	7,15,545.67	550.42	500	3,04,349.73	608.70	800	4,11,195.94	513.99	351.90	2,81,520.00	-1,29,675.94
295	VEDANTA LIMITED	1625	4,44,113.45	273.30	300	84,548.86	281.83	1325	3,59,564.59	271.37	274.45	3,63,646.25	4,081.67
32822	VODAFONE IDEA LTD	2000	21,709.56	10.85	2000	34,768.04	17.38	000	-13,058.49	0.00	5.80	0.00	13,058.49
32757	VOLTAMP TRANSFORMERS		0.00	0.00	60	1,86,223.11	3,103.72	-060	-1,86,223.11	3,103.72	2,692.45	-1,61,547.00	24,676.11
32648	YES BANK LTD.		0.00	0.00	6000	1,08,324.27	18.05	-6000	-1,08,324.27	18.05	15.05	-90,300.00	18,024.27
5537	ZEE ENT ENTERPRISES	2200	3,56,931.72	162.24		0.00	0.00	2200	3,56,931.72	162.24	212.25	4,66,950.00	1,10,018.28
Total			1,70,44,103.33			1,57,42,395.13			13,01,707.96			13,61,669.60	59,961.64

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 : 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
R5990150	01	1,64,61,328.66	16,465.75		
R5990150	02	1,56,34,047.06	15,635.83		
R5990150	03	93,699.30	23.42		
R5990150	04				
R5990150	05				
Total # :		3,21,89,075.02	32,125.00		

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

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 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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R5990150	01				
R5990150	02	78,850.00	79.00		
R5990150	03				
R5990150	04				
R5990150	05				
Total # :		78,850.00	79.00		

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	: 31/03/2024
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	9.90	27720.00
INE931S01010	ADANI ENERGY-EQ		25.000	1025.80	25645.00
INE323B01016	AVONMORE CAP-EQ		5968.000	87.45	521901.60
INE411U01027	BAJAJ HEALTH-EQ5/-		220.000	292.50	64350.00
INE483A01010	CENTRAL BANK - EQ		2000.000	59.78	119560.00
INE070001026	EASY TRIP PLAN-EQ1/-		4300.000	42.89	184427.00
INE481Y01014	GENERAL INSURANCE-EQ		2600.000	329.95	857870.00
INE0AJG01018	HEMISPHERE PROPER-EQ		300.000	199.80	59940.00
IN9148I01010	INDIABULLS-PP EQ		400.000	84.45	33780.00
INE009A01021	INFOSYS LTD-EQ 5/-		75.000	1498.80	112410.00
INE199G01027	JAGRAN PRAKA-EQ RS 2		1500.000	102.65	153975.00
INE324A01024	JINDAL SAW-EQ RS 2/-		100.000	432.10	43210.00
INE758E01017	JIO FINANCIAL -EQ		1700.000	353.80	601460.00
INE880J01026	JSW INFRASTRU-EQ		700.000	245.50	171850.00
INE0J1Y01017	LIFE INSURANCE-EQ		600.000	914.60	548760.00
INE848E01016	NHPC LIMITED - EQ		1500.000	89.63	134445.00
INE859A01011	PNB GILTS LIMITED EQ		2000.000	109.50	219000.00
INE160A01022	PUNJAB NATIO-EQ		4000.000	124.35	497400.00
INE046A01015	RELIANCE INDL INF EQ		225.000	1275.80	287055.00
INE614G01033	RELIANCE POWER - EQ		4000.000	28.23	112920.00
INE836B01017	SATIN CREDIT CARE-EQ		600.000	209.95	125970.00
INE221J01015	SHARDA CROP-EQ		1057.000	320.95	339244.15
INE109A01011	SHIPPING CORPN. EQ		4500.000	208.75	939375.00
INE0PB301013	SHIPPING CORPOR-EQ		3800.000	39.94	151772.00
INE575P01011	STAR HEALTH-EQ		400.000	543.10	217240.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		1000.000	658.00	658000.00
INE142M01025	TATA TECHNOLOG-EQ2/-		120.000	1020.95	122514.00
INE956G01038	VA TECH WABAG-EQ 2		800.000	762.80	610240.00
INE205A01025	VEDANTA LTD-EQ RE1/-		1325.000	271.65	359936.25
INE256A01028	ZEE ENTERTAINMENT-EQ		2200.000	138.70	305140.00
Total			50815.000		8607110.00
Grand Total			50815.000		8607110.00

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

HOLDING STATEMENT

Client Name : Sonal Balar
Client Bo Id : 1201330002083911 : 31/03/2024
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
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* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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