

**Code** : **R6770035**  
**Name** : **RAJNI JAIN**  
**Address** : 96 NALANDA VIHAR  
: VISHWAKARMA NAGAR 3RD  
: MAHARANI FARM  
: JAIPUR - 302018 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 : R6770035**

**Product : All Product**

**Name : RAJNI JAIN**

**UCC Code: R6770035**

**Address :** 96 NALANDA VIHAR  
VISHWAKARMA NAGAR 3RD  
MAHARANI FARM  
JAIPUR 302018 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*1200

**Tel. No. :**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR677NSE0		BY OPENING BALANCE B/F		13,037.87		13037.87
01/04/2023		OPNGR677BSE0		TO OPENING BALANCE B/F	13,037.87			
10/04/2023		B/OU/0232362		To Bill B/Ou/0232362 For Ex: Bse - Bt: Offer For Buy - Settlement=2023023 Gst Invoice # : 0823240000003720	2.68		2.68	
11/04/2023		B/OU/0252340		To Bill B/Ou/0252340 For Ex: Bse - Bt: Offer For Buy - Settlement=2023025 Gst Invoice # : 0823240000004264	3.27		5.95	
11/04/2023		N/OU/0271441		To Bill N/Ou/0271441 For Ex: Nse - Bt: Offer For Buy - Settlement=2023027 Gst Invoice # : 0823240000004264	.49		6.44	
13/04/2023		REATOM 0005827	ATOM5827	Amt Rcd From Atm Tx 11000161032492 With Bank Ref 231034499507		5,100.00		5093.56
18/04/2023		N/OU/0302504		To Bill N/Ou/0302504 For Ex: Nse - Bt: Offer For Buy - Settlement=2023030	4.42			5089.14
24/04/2023		N/OU/0312609		To Bill N/Ou/0312609 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 0823240000015890	2.20			5086.94
02/05/2023		NTN/079/9566		To Bill Ntn/079/9566 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024336	2,604.23			2482.71
03/05/2023		NTN/080/9592		To Bill Ntn/080/9592 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026396	1,745.68			737.03
24/05/2023		BOU/041/3414		To Bill Bou/041/3414 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 0823240000050892	6.80			730.23
01/06/2023		JVNCDSL0028724		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001842642	236.00			494.23
02/06/2023		NTN102/-9697		By Bill Ntn102/-9697 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000064044		2,850.15		3344.38
05/06/2023		BOU046/-1993		To Bill Bou046/-1993 For Ex: Bse - Bt: Offer For Buy - Settlement=2023046 Gst Invoice # : 0823240000064956	10.31			3334.07
09/06/2023		NTN107/-10724		By Bill Ntn107/-10724 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000072585		119.94		3454.01
09/06/2023		BOU050/-3043		To Bill Bou050/-3043 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 0823240000072585	6.07			3447.94
12/06/2023		NTN108/-10108		To Bill Ntn108/-10108 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075491	2,579.14			868.80
19/06/2023		REATOM 0031378	ATOM31378	Amt Rcd From Atm Tx 11000169954208 With Bank Ref 231700085403		7,100.00		7968.80
20/06/2023		NTN114/-10683		To Bill Ntn114/-10683 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086769	1,701.09			6267.71
04/07/2023		PYINTPY0119480	1669130	Cr.Bal	6,267.71			
11/07/2023		NTN128/-9226		By Bill Ntn128/-9226 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113106		1,953.30		1953.30
14/07/2023		REATOM 0045517	ATOM45517	Amt Rcd From Atm Tx 11000174136500 With Bank Ref 231956500454		5,100.00		7053.30
18/07/2023		NTN133/-11452		To Bill Ntn133/-11452 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0823240000122681	2,934.28			4119.02
19/07/2023		REATOM 0047933	ATOM47933	Amt Rcd From Atm Tx 11000175002052 With Bank Ref 232009703343		5,100.00		9219.02
19/07/2023		NTN134/-10180		To Bill Ntn134/-10180 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124597	3,249.79			5969.23



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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.
20/07/2023		NTN135/-10034		To Bill Ntn135/-10034 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126465	1,423.40			4545.83
21/07/2023		REATOM 0049432	ATOM49432	Amt Rcd From Atm Tx 11000175397868 With Bank Ref 232021295709		3,200.00		7745.83
24/07/2023		NTN137/-11585		To Bill Ntn137/-11585 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130453	3,138.30			4607.53
27/07/2023		NTN140/-11590		To Bill Ntn140/-11590 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136585	3,290.62			1316.91
01/08/2023		NTN143/-12245		To Bill Ntn143/-12245 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000143002	1,401.11		84.20	
04/08/2023		REATOM 0057648	ATOM57648	Amt Rcd From Atm Tx 11000177601410 With Bank Ref 232160232640		5,000.00		4915.80
08/08/2023		NTN148/-12787		To Bill Ntn148/-12787 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000153955	1,976.22			2939.58
09/08/2023		NTN149/-11504		To Bill Ntn149/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156192	2,164.18			775.40
14/08/2023		NTN152/-11503		To Bill Ntn152/-11503 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162556	408.41			366.99
24/08/2023		BOU078/-2259		To Bill Bou078/-2259 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 0823240000176485	3.15			363.84
28/08/2023		REATOM 0069155	ATOM69155	Amt Rcd From Atm Tx 11000181214504 With Bank Ref 232403738089		5,100.00		5463.84
29/08/2023		NTN162/-11094		To Bill Ntn162/-11094 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184255	536.20			4927.64
30/08/2023		NTN163/-11707		By Bill Ntn163/-11707 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186301		380.51		5308.15
06/09/2023		NTN168/-15011		To Bill Ntn168/-15011 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197974	2,103.29			3204.86
07/09/2023		NTN169/-13884		To Bill Ntn169/-13884 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200275	1,063.53			2141.33
12/09/2023		NOU087/-2787		To Bill Nou087/-2787 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206247	14.59			2126.74
13/09/2023		NTN173/-14682		By Bill Ntn173/-14682 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000209028		1,602.15		3728.89
13/09/2023		NOU086/-1486		To Bill Nou086/-1486 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209028	2.20			3726.69
22/09/2023		NTN179/-11133		By Bill Ntn179/-11133 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0823240000224627		3,924.04		7650.73
25/09/2023		NTN180/-10757		To Bill Ntn180/-10757 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226669	3,987.02			3663.71
28/09/2023		BOU095/-2812		To Bill Bou095/-2812 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 0823240000231448	10.70			3653.01
05/10/2023		NTN187/-12042		By Bill Ntn187/-12042 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240833		10,270.04		13923.05
06/10/2023		NTN188/-10830		By Bill Ntn188/-10830 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0823240000242816		3,985.89		17908.94
06/10/2023		PYINTPY0313081	1862140	Cr.Bal	17,908.94			
10/10/2023		NOU100/-841		To Bill Nou100/-841 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 0823240000245928	2.72		2.72	
07/12/2023		REATOM 0126642	ATOM126642	Amt Rcd From Atm Tx 11000196426832 With Bank Ref 233416576422		15,000.00		14997.28



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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.
11/12/2023		NTN232/-14710		To Bill Ntn232/-14710 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333502	2,983.62			12013.66
13/12/2023		NTN234/-15147		To Bill Ntn234/-15147 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339390	6,959.64			5054.02
15/12/2023		NTN236/-15077		To Bill Ntn236/-15077 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344428	4,971.62			82.40
18/12/2023		REATOM 0132204	ATOM132204	Amt Rcd From Atm Tx 11000197941086 With Bank Ref 233521916085		10,000.00		10082.40
18/12/2023		NTN237/-15399		By Bill Ntn237/-15399 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000346920		1,535.31		11617.71
19/12/2023		NTN238/-14525		By Bill Ntn238/-14525 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349258		3,581.12		15198.83
20/12/2023		NTN239/-13683		To Bill Ntn239/-13683 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351520	3,311.91			11886.92
21/12/2023		NTN240/-17401		To Bill Ntn240/-17401 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354171	2,481.45			9405.47
26/12/2023		NTN242/-12554		To Bill Ntn242/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358876	5,307.20			4098.27
29/12/2023		NTN245/-14558		To Bill Ntn245/-14558 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365954	3,200.64			897.63
02/01/2024		PYINTPY0460743	2008553	Being Payment Made	897.63			
09/01/2024		NTN006/-13734		By Bill Ntn006/-13734 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388246		6,621.58		6621.58
10/01/2024		NTN007/-15755		To Bill Ntn007/-15755 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390692	6,319.63			301.95
16/01/2024		NTN011/-16254		By Bill Ntn011/-16254 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401323		1,679.98		1981.93
23/01/2024		NTN300/-14285		By Bill Ntn300/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414317		1,955.80		3937.73
25/01/2024		NTN018/-14146		To Bill Ntn018/-14146 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419952	902.15			3035.58
29/01/2024		NTN019/-15148		By Bill Ntn019/-15148 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422449		805.23		3840.81
30/01/2024		NTN020/-17279		By Bill Ntn020/-17279 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425208		2,210.18		6050.99
31/01/2024		NTN021/-17700		To Bill Ntn021/-17700 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000428031	4,560.65			1490.34
01/02/2024		NTN022/-16559		By Bill Ntn022/-16559 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000430921		6,037.47		7527.81
02/02/2024		NTN023/-17044		To Bill Ntn023/-17044 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000433787	3,884.29			3643.52
05/02/2024		NTN024/-18778		By Bill Ntn024/-18778 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436777		15,229.89		18873.41
06/02/2024		NTN025/-19836		By Bill Ntn025/-19836 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439955		4,579.45		23452.86
07/02/2024		NTN026/-18802		By Bill Ntn026/-18802 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443270		4,101.84		27554.70
08/02/2024		NTN027/-18389		To Bill Ntn027/-18389 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446233	5,354.82			22199.88

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/02/2024		NTN029/-16751		By Bill Ntn029/-16751 For Ex: Nse - Bt: T1 - Normal - Settlement=2024029 Gst Invoice # : 0823240000452162		18,829.41		41029.29
07/03/2024		PYINTPY0581179	2129305	Being Payment Made	41,029.29			
30/03/2024		JVOFSET0006067		Interexchane Jv		13,316.85		13316.85
30/03/2024		JVOFSET0006066		Interexchane Jv	13,316.85			
<b>31/03/2024</b>								
					<b>1,79,308.00</b>	<b>1,79,308.00</b>	<b>0.00</b>	<b>0.00</b>

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R6770035</b>			<b>Client Name : RAJNI JAIN</b>					<b>Term Code</b>			<b>Br Code</b>			
26/07/2023	24348	AARTI DRUGS LTD	28	1	646.5000	613.2741	613.27	898.2000	898.20	23/08/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			613.27	Sold Amount :			898.20	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE767A01016											
14/03/2023	32331	AJANTA PHARMA LT	34	1	1,460.0000	1,224.1434	1,224.14	1,422.1500	1,422.15	17/04/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,224.14	Sold Amount :			1,422.15	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE031B01049											
19/07/2023	32345	ALLCARGO GATI LIM	55	10	133.4500	142.1838	1,421.84	160.4784	1,604.78	12/09/2023	178.75			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,421.84	Sold Amount :			1,604.78	Os Purchase Value :			Os Sales Value :			
Short Term PL :			178.75	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE152B01027											
19/06/2023	477	ASHOK LEYLAND LT	108	10	126.3000	169.8390	1,698.39	174.1510	1,741.51	05/10/2023	37.97			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,698.39	Sold Amount :			1,741.51	Os Purchase Value :			Os Sales Value :			
Short Term PL :			37.97	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE208A01029											
16/09/2021	23319	BALMER LAWRIE & C	827	10	247.8000	144.2880	1,442.88	217.5640	2,175.64	22/12/2023		727.45	727.45	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,442.88	Sold Amount :			2,175.64	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			727.45	Speculative PL :			Long Term ( Tax ) 727.45			
ISIN Code :			INE164A01016											
14/12/2023	32134	BANK OF BARODA	57	15	161.7500	222.6945	3,340.42	247.8533	3,717.80	09/02/2024	366.70			
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,340.42	Sold Amount :			3,717.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			366.70	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE028A01039											
22/09/2023	49	BHARAT ELECTRONI	131	20	171.6500	136.5225	2,730.45	187.9234	3,758.47	31/01/2024	1,018.16			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,730.45	Sold Amount :			3,758.47	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,018.16	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE263A01024											
21/12/2022	103	BHARAT HEAVY ELE	251	30	103.5000	84.1680	2,525.04	110.7780	3,323.34	29/08/2023	789.89			
22/09/2023	103	BHARAT HEAVY ELE	131	10	103.5000	124.9995	1,250.00	228.7416	2,287.42	31/01/2024	1,032.30			
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,775.04	Sold Amount :			5,610.76	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,822.19	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE257A01026											
02/05/2023	39799	BHARAT WIRE ROPES	69	10	129.8000	174.2979	1,742.98	195.6080	1,956.08	10/07/2023	207.62			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,742.98	Sold Amount :			1,956.08	Os Purchase Value :			Os Sales Value :			
Short Term PL :			207.62	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE316L01019											

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R6770035</b>			<b>Client Name : RAJNI JAIN</b>						<b>Term Code</b>			<b>Br Code</b>		
07/01/2022	32400	BIRLASOFT LIMITED	710	5	220.2000	576.6510	2,883.26	717.3125	3,586.56	18/12/2023		694.10	694.10	
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,883.26	Sold Amount :			3,586.56	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			694.10	Speculative PL :			Long Term ( Tax ) : 694.10			
ISIN Code :			INE836A01035											
31/07/2023	40073	BLS INTERNATIONAL	161	10	213.5000	238.7766	2,387.77	344.8589	3,448.59	08/01/2024	1,052.67			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,387.77	Sold Amount :			3,448.59	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,052.67	Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE153T01027											
30/01/2024	20	BOMBAY DYEING &	0	25	237.7000	182.1135	4,552.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,552.84	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE032A01023											
28/04/2023	BSE	BSE LIMITED	34	5	902.6000	520.0380	2,600.19	570.8560	2,854.28	01/06/2023	245.92			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,600.19	Sold Amount :			2,854.28	Os Purchase Value :			Os Sales Value :			
Short Term PL :			245.92	Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE118H01025											
07/02/2024	32483	CANARA BANK	2	10	351.8500	534.6672	5,346.67	548.7503	5,487.50	09/02/2024	124.86			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,346.67	Sold Amount :			5,487.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			124.86	Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE476A01014											
06/09/2023	43330	DEVYANI INTERNATI	28	5		212.4240	1,062.12	217.3145	1,086.57	04/10/2023	21.51			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,062.12	Sold Amount :			1,086.57	Os Purchase Value :			Os Sales Value :			
Short Term PL :			21.51	Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE872J01023											
11/08/2023	31599	FDC LTD.	32	1	236.8000	408.2649	408.26	499.0000	499.00	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			408.26	Sold Amount :			499.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE258B01022											
29/08/2023	469	FEDERAL BANK LTD.	108	10	101.8500	146.2920	1,462.92	153.7918	1,537.92	15/12/2023	70.36			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,462.92	Sold Amount :			1,537.92	Os Purchase Value :			Os Sales Value :			
Short Term PL :			70.36	Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE171A01029											
29/08/2023	26227	FILATEX INDIA LTD.	36	30	218.7500	49.0479	1,471.44	53.0936	1,592.81	04/10/2023	117.10			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,471.44	Sold Amount :			1,592.81	Os Purchase Value :			Os Sales Value :			
Short Term PL :			117.10	Long Term PL :				Speculative PL :			Long Term ( Tax ) :			
ISIN Code :			INE816B01035											
07/01/2022	32809	FIRSTSOURCE SOL	756	15	42.3000	185.5203	2,782.80	199.4004	2,991.01	02/02/2024		199.68	199.68	
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 :														

^ - 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 :** R6770035      **Client Name :** RAJNI JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,782.80	<b>Sold Amount :</b>	2,991.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	199.68	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	199.68
<b>ISIN Code :</b>	INE684F01012						

27/07/2021	32285	GEOJIT FINANCIAL S	0	10	110.9000	94.8894	948.89										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	948.89	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE007B01023						

21/03/2023	32734	GODAWARI POWER A	31	1	566.6000	383.1648	383.16	499.0000	499.00	21/04/2023							
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	383.16	<b>Sold Amount :</b>	499.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE177H01021						

18/07/2023	40602	GPL HATHWAY LIM	65	10	164.9000	149.1978	1,491.98	179.1909	1,791.91	21/09/2023	295.33						
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,491.98	<b>Sold Amount :</b>	1,791.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	295.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE869I01013						

22/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,674.8931	3,349.79										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,349.79	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

08/08/2023	183	HIMACHAL FUT COM	58	30	29.9500	72.0438	2,161.31	74.9997	2,249.99	05/10/2023	82.65						
20/12/2023	183	HIMACHAL FUT COM	36	30	29.9500	82.6149	2,478.45	105.7880	3,173.64	25/01/2024	687.29						

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,639.76	<b>Sold Amount :</b>	5,423.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	769.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

26/12/2022	32859	HINDUJA GLOBAL SO	164	1	937.0500	1,316.2773	1,316.28	1,696.6000	1,696.60	08/06/2023							
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,316.28	<b>Sold Amount :</b>	1,696.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE170I01016						

07/08/2023	116	IDBI BANK LTD	45	30	62.1500	65.7813	1,973.44	71.2572	2,137.72	21/09/2023	158.43						
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,973.44	<b>Sold Amount :</b>	2,137.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	158.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE008A01015						

24/01/2024	106	IFCI LTD.	12	20	29.0500	45.0399	900.80	63.1734	1,263.47	05/02/2024	359.55						
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	900.80	<b>Sold Amount :</b>	1,263.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	359.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A01010						

12/12/2023	43923	IKIO LIGHTING LIMIT	0	10		360.7200	3,607.20										
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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : R6770035</b>			<b>Client Name : RAJNI JAIN</b>				<b>Term Code</b>				<b>Br Code</b>				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,607.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE0LOJ01019													
21/07/2023	42726	INDIAMART INTERME	52	1		3,134.0556	3,134.06	3,992.0000	3,992.00	11/09/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,134.06		Sold Amount :		3,992.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE933S01016													
22/12/2023	32814	INDIAN BANK	42	10	372.8000	411.8220	4,118.22	543.5108	5,435.11	02/02/2024	1,302.92				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,118.22		Sold Amount :		5,435.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,302.92		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE562A01011													
13/01/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	269.7885	2,697.89								
05/09/2023	40750	INDIAN ENERGY EXC	0	15	1,610.0000	140.0295	2,100.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,798.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE022Q01020													
19/07/2021	39807	INFIBEAM AVENUES	910	30	158.8500	51.8535	1,555.61	28.0438	841.31	15/01/2024		-718.23	-718.23		
24/03/2022	39807	INFIBEAM AVENUES	662	30	158.8500	140.0295	2,100.44	28.0438	841.31	15/01/2024	839.98	839.98			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,555.61		Sold Amount :		1,682.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		121.75		Long Term ( Tax )		121.75					
ISIN Code :		INE483S01020													
08/12/2023	32947	IRB INFRA. DEVELOP	56	50	245.4000	39.0780	1,953.90	67.1654	3,358.27	02/02/2024	1,396.89				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,953.90		Sold Amount :		3,358.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,396.89		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE821I01022													
02/11/2021	247	KOTAK MAHINDRA B	825	1	1,113.0000	2,069.1801	2,069.18	1,802.5876	1,802.59	05/02/2024		-271.84	-271.84		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,069.18		Sold Amount :		1,802.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		271.84		Long Term ( Tax )		-271.84					
ISIN Code :		INE237A01028													
28/08/2023	30813	KRBL LTD.	0	1	625.0000	392.4785	392.48	393.9212	393.92	28/08/2023				1.28	
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		392.48		Sold Amount :		393.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )		1.28					
ISIN Code :		INE001B01026													
26/07/2023	510	LARSEN & TOUBRO L	63	1	1,438.4000	2,673.0354	2,673.04	3,193.6000	3,193.60	27/09/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,673.04		Sold Amount :		3,193.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE018A01030													

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : R6770035</b>			<b>Client Name : RAJNI JAIN</b>						<b>Term Code</b>			<b>Br Code</b>		
08/12/2023	90134	MADRAS FERTILIZER	56	10	47.2500	102.5547	1,025.55	110.1393	1,101.39	02/02/2024	72.90			
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,025.55		Sold Amount :			1,101.39		Os Purchase Value :		Os Sales Value :		
Short Term PL :			72.90		Long Term PL :			Speculative PL :		Long Term ( Tax ) :				
ISIN Code :			INE414A01015											
01/02/2024	32234	NATIONAL ALUMINI	0	10	77.6000	150.8010	1,508.01							
Bought Quantity :					Sold Quantity :					10		Os Sales Qty :		
Bought Amount :					Sold Amount :					1,508.01		Os Sales Value :		
Short Term PL :					Long Term PL :					Long Term ( Tax ) :				
ISIN Code :			INE139A01034											
12/07/2021	34309	NBCC (INDIA) LTD	814	50	229.6000	55.1100	2,755.50	57.0357	2,851.79	04/10/2023		88.35	88.35	
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,755.50		Sold Amount :			2,851.79		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			88.35		Speculative PL :		Long Term ( Tax ) : 88.35		
ISIN Code :			INE095N01031											
19/12/2023	33098	NHPC LTD	32	25	30.0000	66.1320	1,653.30	78.3430	1,958.58	20/01/2024	299.84			
19/12/2023	33098	NHPC LTD	41	25	30.0000	66.1320	1,653.30	88.5226	2,213.07	29/01/2024	554.22			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,306.60		Sold Amount :			4,171.64		Os Purchase Value :		Os Sales Value :		
Short Term PL :			854.05		Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE848E01016											
09/01/2024	32939	RELIANCE POWER LT	0	100	47.7000	32.6151	3,261.51							
Bought Quantity :					Sold Quantity :					100		Os Sales Qty :		
Bought Amount :					Sold Amount :					3,261.51		Os Sales Value :		
Short Term PL :					Long Term PL :					Long Term ( Tax ) :				
ISIN Code :			INE614G01033											
28/08/2023	3811	SIYARAM SILK MILLS	42	1	700.0000	536.3706	536.37	718.5600	718.56	09/10/2023				
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			536.37		Sold Amount :			718.56		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE076B01028											
09/06/2023	38635	SNOWMAN LOGISTIC	52	20	57.3000	45.6912	913.82	49.5507	991.01	31/07/2023	74.55			
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			913.82		Sold Amount :			991.01		Os Purchase Value :		Os Sales Value :		
Short Term PL :			74.55		Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE734N01019											
25/01/2024	32218	SOUTH INDIAN BANK	15	70	30.6000	33.7173	2,360.21	35.0797	2,455.58	09/02/2024	88.63			
Bought Quantity :			70		Sold Quantity :			70		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,360.21		Sold Amount :			2,455.58		Os Purchase Value :		Os Sales Value :		
Short Term PL :			88.63		Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE683A01023											
02/02/2023	39221	SPORTKING INDIA LI	67	1		698.0433	698.04	948.1000	948.10	10/04/2023				
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			698.04		Sold Amount :			948.10		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE885H01011											

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : R6770035</b>			<b>Client Name : RAJNI JAIN</b>					<b>Term Code</b>			<b>Br Code</b>				
17/07/2023	112	STATE BANK OF INDI	175	5	316.6000	586.0197	2,930.10	636.5244	3,182.62	08/01/2024	243.89				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,930.10	Sold Amount :			3,182.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			243.89	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE062A01020												
28/12/2023	43434	SUPIRYA LIFESCIE	43	10	319.6380	3,196.38	3,330.83	333.0825	3,330.83	09/02/2024	125.52				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,196.38	Sold Amount :			3,330.83	Os Purchase Value :			Os Sales Value :				
Short Term PL :			125.52	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE07RO01027												
01/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	47.3946	2,369.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,369.73	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE040H01021												
09/02/2023	17385	SYMPHONY LTD	103	1	1,863.8000	1,021.0881	1,021.09	1,996.0000	1,996.00	23/05/2023					
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,021.09	Sold Amount :			1,996.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE225D01027												
15/02/2022	32540	TATA CONSULTANCY	721	1	3,147.1000	3,808.6020	3,808.60	4,107.4686	4,107.47	06/02/2024		287.36	287.36		
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,808.60	Sold Amount :			4,107.47	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			287.36	Speculative PL :			Long Term ( Tax ) 287.36				
ISIN Code :			INE467B01029												
12/12/2023	400	TATA POWER CO. LT	59	10	91.1500	334.1670	3,341.67	386.4256	3,864.26	09/02/2024	512.00				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,341.67	Sold Amount :			3,864.26	Os Purchase Value :			Os Sales Value :				
Short Term PL :			512.00	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE245A01021												
08/06/2023	32371	TATA TELESER	0	20	7.1700	72.9700	1,459.40	78.9800	1,579.60	08/06/2023				119.94	
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,120.72	Sold Amount :			3,500.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :			254.38	Long Term PL :				Speculative PL :			119.94	Long Term ( Tax )			
ISIN Code :			INE517B01013												
06/02/2023	39658	TEAMLEASE SER LTD	116	1	2,300.0000	2,358.2070	2,358.21	3,043.9000	3,043.90	02/06/2023					
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,358.21	Sold Amount :			3,043.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE985S01024												
14/12/2023	43638	TRACXN TECHNOLO	0	15		108.2160	1,623.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,623.24	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE0HMF01019												

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details																	
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation							
<b>Client Code : R6770035</b>				<b>Client Name : RAJNI JAIN</b>				<b>Term Code</b>				<b>Br Code</b>									
09/01/2024	21064	TRIDENT LTD	0	25	80.0000	52.6050	1,315.13														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		1,315.13		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE064C01022																			
05/02/2024	32505	UCO BANK	0	20	31.7500	53.2200	1,064.40	59.6300	1,192.60	05/02/2024										127.68	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		1,064.40		Sold Amount :		1,192.60		Os Purchase Value :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :		127.68		Long Term ( Tax )									
ISIN Code :		INE691A01018																			
17/12/2021	32822	VODAFONE IDEA LTD	656	50	96.0000	14.5290	726.45	11.3273	566.37	04/10/2023			-161.36								
06/02/2023	32822	VODAFONE IDEA LTD	240	200	96.0000	8.4700	1,694.00	11.3273	2,265.46	04/10/2023		565.33									
09/01/2024	32822	VODAFONE IDEA LTD	27	100	96.0000	17.3346	1,733.46	13.9221	1,392.21	05/02/2024		-345.89									
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		4,153.91		Sold Amount :		4,224.04		Os Purchase Value :				Os Sales Value :									
Short Term PL :		219.44		Long Term PL :		161.36		Speculative PL :				Long Term ( Tax )								-161.36	
ISIN Code :		INE669E01016																			
02/02/2023	39118	VRL LOGISTICS LIMIT	63	1	449.9500	521.7414	521.74	698.6000	698.60	06/04/2023											
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		521.74		Sold Amount :		698.60		Os Purchase Value :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE366I01010																			
18/01/2023	32553	WELSPUN ENTERPRIS	82	1	178.4000	147.8952	147.90	199.6000	199.60	10/04/2023											
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		147.90		Sold Amount :		199.60		Os Purchase Value :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE625G01013																			
18/07/2023	32648	YES BANK LTD.	199	100	356.7000	17.5350	1,753.50	23.6526	2,365.26	02/02/2024		606.20									
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		1,753.50		Sold Amount :		2,365.26		Os Purchase Value :				Os Sales Value :									
Short Term PL :		606.20		Long Term PL :				Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE528G01035																			
15/09/2022	32794	ZEE MEDIA CORP. LT	0	20	43.7500	17.6352	352.70														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		352.70		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE966H01019																			
<b>Final Total</b>											12,598.44	1,685.49	1,685.49	248.90							

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,024.28	19,764.04	1,685.49	1,685.49
Short Term (Less than 365 days)	68,034.92	80,848.58	12,598.42	12,598.42
Speculation (Intraday - No Delivery)	2,916.28	3,166.12	248.90	248.90

^ - 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 : R6770035

Client Name : RAJNI JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24348	AARTI DRUGS LTD	INE767A01016	1.00	613.27	1.000	898.20								
32331	AJANTA PHARMA LTD	INE031B01049	1.00	1,224.14	1.000	1,422.15								
32345	ALLCARGO GATI LIMI	INE152B01027	10.00	1,421.84	10.000	1,604.78	178.75							
477	ASHOK LEYLAND LTD	INE208A01029	10.00	1,698.39	10.000	1,741.51	37.97							
23319	BALMER LAWRIE & C	INE164A01016	10.00	1,442.88	10.000	2,175.64		727.450	727.45					
32134	BANK OF BARODA	INE028A01039	15.00	3,340.42	15.000	3,717.80	366.70							
49	BHARAT ELECTRONIC	INE263A01024	20.00	2,730.45	20.000	3,758.47	1,018.16							
103	BHARAT HEAVY ELEC	INE257A01026	40.00	3,775.04	40.000	5,610.76	1,822.19							
39799	BHARAT WIRE ROPES	INE316L01019	10.00	1,742.98	10.000	1,956.08	207.62							
32400	BIRLASOFT LIMITED	INE836A01035	5.00	2,883.26	5.000	3,586.56		694.098	694.10					
40073	BLS INTERNATIONAL	INE153T01027	10.00	2,387.77	10.000	3,448.59	1,052.67							
20	BOMBAY DYEING & M	INE032A01023									25.000	4,552.84		
BSE	BSE LIMITED	INE118H01025	5.00	2,600.19	5.000	2,854.28	245.92							
32483	CANARA BANK	INE476A01014	10.00	5,346.67	10.000	5,487.50	124.86							
43330	DEVYANI INTERNATI	INE872J01023	5.00	1,062.12	5.000	1,086.57	21.51							
31599	FDC LTD.	INE258B01022	1.00	408.26	1.000	499.00								
469	FEDERAL BANK LTD.	INE171A01029	10.00	1,462.92	10.000	1,537.92	70.36							
26227	FILATEX INDIA LTD.	INE816B01035	30.00	1,471.44	30.000	1,592.81	117.10							
32809	FIRSTSOURCE SOL	INE684F01012	15.00	2,782.80	15.000	2,991.01		199.682	199.68					
32285	GEOJIT FINANCIAL SE	INE007B01023									10.000	948.89		
32734	GODAWARI POWER A	INE177H01021	1.00	383.16	1.000	499.00								
40602	GTPL HATHWAY LIMI	INE869I01013	10.00	1,491.98	10.000	1,791.91	295.33							
180	HDFC BANK LTD.	INE040A01034									2.000	3,349.79		
183	HIMACHAL FUT COM	INE548A01028	60.00	4,639.76	60.000	5,423.63	769.94							
32859	HINDUJA GLOBAL SO	INE170I01016	1.00	1,316.28	1.000	1,696.60								
116	IDBI BANK LTD	INE008A01015	30.00	1,973.44	30.000	2,137.72	158.43							
106	IFCI LTD.	INE039A01010	20.00	900.80	20.000	1,263.47	359.55							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019									10.000	3,607.20		
42726	INDIAMART INTERME	INE933S01016	1.00	3,134.06	1.000	3,992.00								
32814	INDIAN BANK	INE562A01011	10.00	4,118.22	10.000	5,435.11	1,302.92							
40750	INDIAN ENERGY EXC	INE022Q01020									25.000	4,798.33		
39807	INFIBEAM AVENUES L	INE483S01020	60.00	1,555.61	60.000	1,682.63		121.753	121.75					
32947	IRB INFRA. DEVELOPE	INE821I01022	50.00	1,953.90	50.000	3,358.27	1,396.89							
247	KOTAK MAHINDRA B	INE237A01028	1.00	2,069.18	1.000	1,802.59		-271.843	271.84					
30813	KRBL LTD.	INE001B01026	1.00	392.48	1.000	393.92				1.28				
510	LARSEN & TOUBRO L	INE018A01030	1.00	2,673.04	1.000	3,193.60								
90134	MADRAS FERTILIZER	INE414A01015	10.00	1,025.55	10.000	1,101.39	72.90							
32234	NATIONAL ALUMINIUM	INE139A01034									10.000	1,508.01		
34309	NBCC (INDIA) LTD	INE095N01031	50.00	2,755.50	50.000	2,851.79		88.345	88.35					
33098	NHPC LTD	INE848E01016	50.00	3,306.60	50.000	4,171.64	854.05							
32939	RELIANCE POWER LT	INE614G01033									100.000	3,261.51		
3811	SIYARAM SILK MILLS	INE076B01028	1.00	536.37	1.000	718.56								
38635	SNOWMAN LOGISTICS	INE734N01019	20.00	913.82	20.000	991.01	74.55							
32218	SOUTH INDIAN BANK	INE683A01023	70.00	2,360.21	70.000	2,455.58	88.63							
39221	SPORTKING INDIA LI	INE885H01011	1.00	698.04	1.000	948.10								
112	STATE BANK OF INDI	INE062A01020	5.00	2,930.10	5.000	3,182.62	243.89							
43434	SUPRIYA LIFESCIENC	INE07RO01027	10.00	3,196.38	10.000	3,330.83	125.52							
32667	SUZLON ENERGY LTD	INE040H01021									50.000	2,369.73		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6770035

Client Name : RAJNI JAIN

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		
17385	SYMPHONY LTD	INE225D01027	1.00	1,021.09	1.000	1,996.00										
32540	TATA CONSULTANCY	INE467B01029	1.00	3,808.60	1.000	4,107.47		287.357	287.36							
400	TATA POWER CO. LTD	INE245A01021	10.00	3,341.67	10.000	3,864.26	512.00									
32371	TATA TELESER	INE517B01013	40.00	3,120.72	40.000	3,500.75	254.38			119.94						
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,358.21	1.000	3,043.90										
43638	TRACXN TECHNOLOG	INE0HMF01019									15.000	1,623.24				
21064	TRIDENT LTD	INE064C01022									25.000	1,315.13				
32505	UCO BANK	INE691A01018	20.00	1,064.40	20.000	1,192.60				127.68						
32822	VODAFONE IDEA LTD	INE669E01016	350.00	4,153.91	350.000	4,224.04	219.44	-161.355	161.36							
39118	VRL LOGISTICS LIMIT	INE366I01010	1.00	521.74	1.000	698.60										
32553	WELSPUN ENTERPRIS	INE625G01013	1.00	147.90	1.000	199.60										
32648	YES BANK LTD.	INE528G01035	100.00	1,753.50	100.000	2,365.26	606.20									
32794	ZEE MEDIA CORP. LT	INE966H01019									20.000	352.70				
<b>Total</b>			1,196.00	1,04,011.03	1,196.00	1,23,584.05	12,598.42	1,685.49	1,685.49	248.90	292.00	27,687.36	0.00	0.00		

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RAJNI JAIN		Client Code R6770035						Terminal Code : R6770035					
24348	AARTI DRUGS LTD	1	614.37	614.37	1	897.10	897.10	000	-282.73	0.00	434.30	0.00	282.73
32331	AJANTA PHARMA LTD.		0.00	0.00	1	1,420.58	1,420.58	-001	-1,420.58	1,420.58	2,230.85	-2,230.85	-810.27
32345	ALLCARGO GATI LIMITE	10	1,423.94	142.39	10	1,602.68	160.27	000	-178.75	0.00	96.05	0.00	178.75
477	ASHOK LEYLAND LTD.	10	1,700.97	170.10	10	1,738.93	173.89	000	-37.97	0.00	171.25	0.00	37.97
23319	BALMER LAWRIE & CO		0.00	0.00	10	2,172.59	217.26	-010	-2,172.59	217.26	238.40	-2,384.00	-211.41
32134	BANK OF BARODA	15	3,345.76	223.05	15	3,712.46	247.50	000	-366.70	0.00	264.05	0.00	366.70
49	BHARAT ELECTRONICS	20	2,735.38	136.77	20	3,753.54	187.68	000	-1,018.16	0.00	201.50	0.00	1,018.16
103	BHARAT HEAVY ELECTR	10	1,251.90	125.19	40	5,603.14	140.08	-030	-4,351.24	145.04	247.30	-7,419.00	-3,067.76
39799	BHARAT WIRE ROPES LI	10	1,745.72	174.57	10	1,953.34	195.33	000	-207.62	0.00	275.20	0.00	207.62
32400	BIRLASOFT LIMITED		0.00	0.00	5	3,581.12	716.22	-005	-3,581.12	716.22	742.00	-3,710.00	-128.88
40073	BLS INTERNATIONAL SE	10	2,391.85	239.18	10	3,444.51	344.45	000	-1,052.67	0.00	312.85	0.00	1,052.67
20	BOMBAY DYEING & MFG	25	4,560.65	182.43		0.00	0.00	025	4,560.65	182.43	158.25	3,956.25	-604.40
BSE	BSE LIMITED	5	2,604.28	520.86	5	2,850.19	570.04	000	-245.92	0.00	2,515.90	0.00	245.92
32483	CANARA BANK	10	5,354.66	535.47	10	5,479.51	547.95	000	-124.86	0.00	581.05	0.00	124.86
43330	DEVYANI INTERNATIONA	5	1,063.59	212.72	5	1,085.10	217.02	000	-21.51	0.00	150.45	0.00	21.51
31599	FDC LTD.	1	408.94	408.94	1	498.32	498.32	000	-89.39	0.00	424.90	0.00	89.39
469	FEDERAL BANK LTD.	10	1,465.24	146.52	10	1,535.60	153.56	000	-70.36	0.00	150.20	0.00	70.36
26227	FILATEX INDIA LTD.	30	1,473.58	49.12	30	1,590.67	53.02	000	-117.10	0.00	58.55	0.00	117.10
32809	FIRSTSOURCE SOL		0.00	0.00	15	2,986.81	199.12	-015	-2,986.81	199.12	197.65	-2,964.75	22.06
32734	GODAWARI POWER AND I		0.00	0.00	1	497.80	497.80	-001	-497.80	497.80	757.30	-757.30	-259.50
40602	GTPL HATHWAY LIMITED	10	1,494.28	149.43	10	1,789.61	178.96	000	-295.33	0.00	166.50	0.00	295.33
180	HDFC BANK LTD.	2	3,354.96	1,677.48		0.00	0.00	002	3,354.96	1,677.48	1,447.90	2,895.80	-459.16
183	HIMACHAL FUT COM	60	4,646.73	77.45	60	5,416.66	90.28	000	-769.94	0.00	91.80	0.00	769.94
32859	HINDUJA GLOBAL SOL L		0.00	0.00	1	1,693.93	1,693.93	-001	-1,693.93	1,693.93	738.60	-738.60	955.33
116	IDBI BANK LTD	30	1,976.37	65.88	30	2,134.79	71.16	000	-158.43	0.00	81.00	0.00	158.43
106	IFCI LTD.	20	902.36	45.12	20	1,261.91	63.10	000	-359.55	0.00	39.65	0.00	359.55
43923	IKIO LIGHTING LIMITE	10	3,612.80	361.28		0.00	0.00	010	3,612.80	361.28	280.30	2,803.00	-809.80
42726	INDIAMART INTERMESH	1	3,139.48	3,139.48	1	3,986.58	3,986.58	000	-847.11	0.00	2,645.45	0.00	847.11
32814	INDIAN BANK	10	4,125.21	412.52	10	5,428.12	542.81	000	-1,302.92	0.00	520.70	0.00	1,302.92
40750	INDIAN ENERGY EXCHAN	15	2,103.29	140.22		0.00	0.00	015	2,103.29	140.22	134.35	2,015.25	-88.04
39807	INFIBEAM AVENUES LTD		0.00	0.00	60	1,679.98	28.00	-060	-1,679.98	28.00	34.10	-2,046.00	-366.02
32947	IRB INFRA. DEVELOPER	50	1,957.64	39.15	50	3,354.53	67.09	000	-1,396.89	0.00	58.55	0.00	1,396.89
247	KOTAK MAHINDRA BANK		0.00	0.00	1	1,799.80	1,799.80	-001	-1,799.80	1,799.80	1,785.50	-1,785.50	14.30
30813	KRBL LTD.	1	392.56	392.56	1	393.84	393.84	000	-1.29	0.00	277.35	0.00	1.29
510	LARSEN & TOUBRO LTD	1	2,676.92	2,676.92	1	3,189.72	3,189.72	000	-512.80	0.00	3,763.90	0.00	512.80
90134	MADRAS FERTILIZERS L	10	1,027.03	102.70	10	1,099.91	109.99	000	-72.90	0.00	81.00	0.00	72.90
32234	NATIONAL ALUMINIUM C	10	1,510.34	151.03		0.00	0.00	010	1,510.34	151.03	152.55	1,525.50	15.16
34309	NBCC (INDIA) LTD		0.00	0.00	50	2,848.12	56.96	-050	-2,848.12	56.96	118.90	-5,945.00	-3,096.89
33098	NHPC LTD	50	3,312.09	66.24	50	4,166.15	83.32	000	-854.06	0.00	89.70	0.00	854.06
32939	RELIANCE POWER LTD	100	3,266.32	32.66		0.00	0.00	100	3,266.32	32.66	28.25	2,825.00	-441.32
3811	SIYARAM SILK MILLS	1	537.57	537.57	1	717.36	717.36	000	-179.79	0.00	438.90	0.00	179.79
38635	SNOWMAN LOGISTICS LI	20	915.14	45.76	20	989.69	49.48	000	-74.55	0.00	73.30	0.00	74.55
32218	SOUTH INDIAN BANK	70	2,363.58	33.77	70	2,452.21	35.03	000	-88.63	0.00	27.25	0.00	88.63
39221	SPORTKING INDIA LIMI		0.00	0.00	1	946.73	946.73	-001	-946.73	946.73	796.30	-796.30	150.43
112	STATE BANK OF INDIA	5	2,934.42	586.88	5	3,178.30	635.66	000	-243.89	0.00	752.35	0.00	243.89
43434	SUPRIYA LIFESCIENCE	10	3,200.85	320.09	10	3,326.36	332.64	000	-125.52	0.00	332.95	0.00	125.52
32667	SUZLON ENERGY LTD.	50	2,373.95	47.48		0.00	0.00	050	2,373.95	47.48	40.40	2,020.00	-353.95
17385	SYMPHONY LTD		0.00	0.00	1	1,993.20	1,993.20	-001	-1,993.20	1,993.20	847.55	-847.55	1,145.65
32540	TATA CONSULTANCY SER		0.00	0.00	1	4,101.84	4,101.84	-001	-4,101.84	4,101.84	3,876.30	-3,876.30	225.54
400	TATA POWER CO. LTD	10	3,346.97	334.70	10	3,858.96	385.90	000	-512.00	0.00	394.20	0.00	512.00
32371	TATA TELESER	40	3,123.58	78.09	40	3,497.89	87.45	000	-374.32	0.00	74.00	0.00	374.32
39658	TEAMLEASE SER LTD		0.00	0.00	1	3,039.69	3,039.69	-001	-3,039.69	3,039.69	2,740.60	-2,740.60	299.09
43638	TRACXN TECHNOLOGIES	15	1,625.73	108.38		0.00	0.00	015	1,625.73	108.38	85.95	1,289.25	-336.48



## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RAJNI JAIN		Client Code R6770035						Terminal Code : R6770035					
21064	TRIDENT LTD	25	1,317.16	52.69		0.00	0.00	025	1,317.16	52.69	36.55	913.75	-403.41
32505	UCO BANK	20	1,064.66	53.23	20	1,192.34	59.62	000	-127.69	0.00	52.20	0.00	127.69
32822	VODAFONE IDEA LTD	100	1,735.37	17.35	350	4,217.34	12.05	-250	-2,481.97	9.93	13.25	-3,312.50	-830.54
39118	VRL LOGISTICS LIMITE		0.00	0.00	1	697.32	697.32	-001	-697.32	697.32	550.35	-550.35	146.97
32553	WELSPUN ENTERPRISES		0.00	0.00	1	199.51	199.51	-001	-199.51	199.51	304.10	-304.10	-104.59
32648	YES BANK LTD.	100	1,756.28	17.56	100	2,362.48	23.62	000	-606.20	0.00	23.20	0.00	606.20
Total			97,934.44			1,23,418.83			-25,484.57			-22,164.90	3,319.67

**FORM NO: 10 DB**

**MRS RAJNI JAIN**  
96 NALANDA VIHAR  
VISHWAKARMA NAGAR 3RD  
MAHARANI FARM  
302018 RAJASTHAN  
INDIA

**BO CODE : R6770035****TR CODE : R6770035**

P.A.N./G.I.R. # : ABRPJ5130A

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
R6770035	01	94,679.40	94.02		
R6770035	02	1,08,159.25	110.60		
R6770035	03	3,041.20	.38		
R6770035	04				
R6770035	05				
<b>Total # :</b>		2,05,879.85	205.00		

**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 : 19/04/2024

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

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

**FORM NO: 10 DB**

**MRS RAJNI JAIN**  
96 NALANDA VIHAR  
VISHWAKARMA NAGAR 3RD  
MAHARANI FARM  
302018 RAJASTHAN  
INDIA

**BO CODE : R6770035****TR CODE : R6770035**

P.A.N./G.I.R. # : ABRPJ5130A

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R6770035	01				
R6770035	02	12,500.00	13.00		
R6770035	03				
R6770035	04				
R6770035	05				
<b>Total # :</b>		12,500.00	13.00		

**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 : 19/04/2024

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

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

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

### HOLDING STATEMENT

<b>Client Name</b>	: <b>Rajni Jain</b>	
<b>Client Bo Id</b>	: <b>1201330001842642</b>	: <b>31/03/2024</b>
<b>Address</b>	: <b>96 NALANDA VIHAR</b>	: <b>Individual</b>
	: <b>VISHWAKARMA NAGAR 3RD</b>	: <b>Individual-Resident</b>
	: <b>MAHARANI FARM</b>	: <b>Active</b>
	: <b>RAJASTHAN, INDIA, JAIPUR, Pin : 302018</b>	: <b>R6770035</b>
	: <b>Tel No. 7597461200</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Alok Mukherjee</b>	: <b>Alok Mukherjee</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE032A01023	BOMBAY DYEING EQ 2/-		25.000	159.20	3980.00
INE007B01023	GEOJIT FIN-EQ RS 1/-		10.000	64.26	642.60
INE040A01034	HDFC BANK-EQ1/-		2.000	1448.20	2896.40
INE0LOJ01019	IKIO LIGHTING-EQ		10.000	280.45	2804.50
INE022Q01020	INDIAN ENERGY-EQ1/-		25.000	134.30	3357.50
INE139A01034	NALCO EQ-RS 5/-		10.000	152.45	1524.50
INE614G01033	RELIANCE POWER - EQ		100.000	28.23	2823.00
INE040H01021	SUZLON ENERG-EQ RS 2		50.000	40.47	2023.50
INE0HMF01019	TRACXN TECHNOLOG-EQ		15.000	85.95	1289.25
INE064C01022	TRIDENT-EQ1/-		25.000	36.54	913.50
INE966H01019	ZEE MEDIA CORP -EQ		20.000	10.42	208.40
<b>Total</b>			<b>292.000</b>		<b>22463.15</b>
<b>Grand Total</b>			<b>292.000</b>		<b>22463.15</b>

\* 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.