

Code : **RSR152**
Name : **RAJA RAM TOSHNIWAL**
Address : 11 805 KAVYA TADAG CHS LTD GORAI RD
: BEHIND SAILEE INTERNATIONAL SCHOOL
: OLD M H B COLONY BORIVALI W
: MUMBAI - 400091 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



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 : RSR152

Name : RAJA RAM TOSHWI WAL

Address : 11 805 KAVYA TADAG CHS LTD GORAI RD
BEHIND SAILEE INTERNATIONAL SCHOOL
OLD M H B COLONY BORIVALI W
MUMBAI 400091 MAHARASHTRA
INDIA

Product : All Product

UCC Code : RSR152

Mobile No. : *****2440

Tel. No. :

Email ID : *****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		REPSG 0011805	UPI	321901016854 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		11,000.00		11000.00
08/08/2023		NTN148/-13421		To Bill Ntn148/-13421 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000548158	8,338.19			2661.81
14/08/2023		REPSG 0012816	UPI	322671054647 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		12,000.00		14661.81
17/08/2023		NTN153/-11146		To Bill Ntn153/-11146 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000585206	12,901.09			1760.72
23/08/2023		JVNSDL 0051431		DEMAT BILL CHGS TRF TO TRADING A/C 13054782-RSR152 /H.O.	23.60			1737.12
24/08/2023		REAXIS 0064649	Axis64649	Amt Rcd From Axis Upi Tx 2408230842343789849		45,000.00		46737.12
28/08/2023		NTN161/-11344		To Bill Ntn161/-11344 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645991	33,576.04			13161.08
01/09/2023		NTN165/-13583		To Bill Ntn165/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000677106	11,733.20			1427.88
04/09/2023		REPSG 0015103	UPI	UPI-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		35,000.00		36427.88
05/09/2023		NTN167/-16283		To Bill Ntn167/-16283 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000695103	28,075.13			8352.75
07/09/2023		REPSG 0015631	UPI	325033245150 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-		30,000.00		38352.75
08/09/2023		NTN170/-13698		To Bill Ntn170/-13698 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000721085	26,748.79			11603.96
25/09/2023		NTN180/-11315		By Bill Ntn180/-11315 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000800225		284.25		11888.21
03/10/2023		NTN184/-10885		To Bill Ntn184/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827706	11,219.16			669.05
17/10/2023		NTN195/-12316		By Bill Ntn195/-12316 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904982		20,406.92		21075.97
23/10/2023		PYINTPY0330421	1879007	Cr.Bal	21,075.97			
26/10/2023		NTN201/-9638		By Bill Ntn201/-9638 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000947177		39,284.99		39284.99
27/10/2023		NTN202/-10572		To Bill Ntn202/-10572 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953714	18,843.14			20441.85
31/10/2023		NTN204/-8733		By Bill Ntn204/-8733 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965927		29,578.06		50019.91
01/11/2023		NTN205/-8811		To Bill Ntn205/-8811 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971803	20,668.71			29351.20
08/11/2023		NTN210/-12325		To Bill Ntn210/-12325 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005656	18,131.70			11219.50
09/11/2023		REPSG 0022449	UPI	331386688609 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		25,000.00		36219.50
10/11/2023		NTN212/-11511		To Bill Ntn212/-11511 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019983	16,354.49			19865.01
13/11/2023		NTN213/-11668		By Bill Ntn213/-11668 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026664		578.78		20443.79

**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.
16/11/2023		NTN216/-14640		To Bill Ntn216/-14640 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048593	8,164.08			12279.71
17/11/2023		NTN217/-13464		To Bill Ntn217/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001056338	8,447.06			3832.65
21/11/2023		NTN219/-12803		By Bill Ntn219/-12803 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071975		12,750.72		16583.37
24/11/2023		NTN222/-11232		To Bill Ntn222/-11232 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001093310	16,196.05			387.32
04/12/2023		NTN227/-15117		By Bill Ntn227/-15117 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132904		36,990.47		37377.79
05/12/2023		NTN228/-15412		To Bill Ntn228/-15412 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141634	29,124.78			8253.01
06/12/2023		NTN229/-15472		By Bill Ntn229/-15472 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150448		114.89		8367.90
07/12/2023		NTN230/-16443		To Bill Ntn230/-16443 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159762	8,006.23			361.67
13/12/2023		NTN234/-15914		By Bill Ntn234/-15914 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198951		24,488.52		24850.19
15/12/2023		NTN236/-15842		To Bill Ntn236/-15842 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001217289	25,600.01		749.82	
18/12/2023		NTN237/-16136		By Bill Ntn237/-16136 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001226599		8,019.05		7269.23
20/12/2023		NTN239/-14415		To Bill Ntn239/-14415 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243635	7,189.17			80.06
02/01/2024		PYINTPY0452147	1999957	Being Payment Made	80.06			
01/02/2024		NTN022/-17517		By Bill Ntn022/-17517 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529730		9,439.76		9439.76
07/02/2024		NTN026/-19805		To Bill Ntn026/-19805 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571944	9,440.70		.94	
08/02/2024		NTN027/-19419		By Bill Ntn027/-19419 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582720		24,483.54		24482.60
09/02/2024		REAXIS 0190543	Axis190543	Amt Rcd From Axis Upi Tx 0902240834265169849		4,000.00		28482.60
09/02/2024		NTN028/-19748		To Bill Ntn028/-19748 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593598	28,399.52			83.08
20/02/2024		NTN035/-14103		By Bill Ntn035/-14103 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001661093		10,973.38		11056.46
21/02/2024		JVNSDL 0129746		DEMAT BILL CHGS TRF TO TRADING A/C 13054782-RSR152 /19	47.20			11009.26
23/02/2024		NTN038/-13882		By Bill Ntn038/-13882 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686853		138.71		11147.97
27/02/2024		NTN040/-14496		To Bill Ntn040/-14496 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704194	9,957.25			1190.72
28/03/2024		PYINTPY0613919	2162129	Being Payment Made	1,190.72			
30/03/2024		JVOFSET0008861		Interexchange Jv		70.80		70.80
30/03/2024		JVOFSET0008860		Interexchange Jv	70.80			
					3,79,602.84	3,79,602.84	0.00	0.00

31/03/2024

**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

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.

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			
Client Code : RSR152			Client Name : RAJA RAM TOSHNIWAL						Term Code			Br Code					
23/11/2023	43451	AGS TRANSACT TECH	8	175		92.3595	16,162.91	99.9477	17,490.85	01/12/2023	1,260.69						
Bought Quantity :			175			Sold Quantity :			175			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,162.91			Sold Amount :			17,490.85			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,260.69			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE583L01014														
14/12/2023	84	CESC LTD	0	200	1,074.3500	127.7355	25,547.10										
Bought Quantity :						Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			25,547.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE486A01021														
07/08/2023	33137	DEN NETWORKS LTD	0	200	113.1500	41.6070	8,321.40										
14/08/2023	33137	DEN NETWORKS LTD	0	300	113.1500	42.9135	12,874.05										
Bought Quantity :						Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			21,195.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE947J01015														
10/11/2023	32178	ENGINEERS INDIA LT	0	100	178.9000	131.5314	13,153.14	137.3863	13,738.63	10/11/2023				578.77			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,153.14			Sold Amount :			13,738.63			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			578.77		
ISIN Code :			INE510A01028														
25/08/2023	690	GUJARAT STATE FER	52	100	146.2000	167.5335	16,753.35	204.4725	20,447.25	16/10/2023	3,618.90						
25/08/2023	690	GUJARAT STATE FER	61	100	146.2000	167.5335	16,753.35	194.8210	19,482.10	25/10/2023	2,655.47						
04/09/2023	690	GUJARAT STATE FER	51	100	146.2000	186.7793	18,677.93	198.8010	19,880.10	25/10/2023	1,124.74						
04/09/2023	690	GUJARAT STATE FER	56	50	146.2000	186.7793	9,338.97	195.9155	9,795.78	30/10/2023	418.06						
26/10/2023	690	GUJARAT STATE FER	4	100	146.2000	188.0355	18,803.55	198.4030	19,840.30	30/10/2023	958.47						
07/11/2023	690	GUJARAT STATE FER	24	100	146.2000	186.8798	18,687.98	195.7165	19,571.65	01/12/2023	806.88						
Bought Quantity :			550			Sold Quantity :			550			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			99,015.13			Sold Amount :			1,09,017.18			Os Purchase Value :			Os Sales Value :		
Short Term PL :			9,582.52			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE026A01025														
22/09/2023	185	HINDUSTAN CONSTR	0	400	40.0500	25.4000	10,160.00	26.1400	10,456.00	22/09/2023				284.24			
28/09/2023	185	HINDUSTAN CONSTR	53	400	40.0500	27.9893	11,195.70	31.9395	12,775.80	20/11/2023	1,531.56						
05/12/2023	185	HINDUSTAN CONSTR	0	250	40.0500	31.1000	7,775.00	31.5900	7,897.50	05/12/2023				114.88			
06/12/2023	185	HINDUSTAN CONSTR	9	250	40.0500	31.9590	7,989.75	32.1385	8,034.63	15/12/2023	12.82						
19/12/2023	185	HINDUSTAN CONSTR	43	225	40.0500	31.8865	7,174.46	42.0387	9,458.71	31/01/2024	2,250.59						
Bought Quantity :			1525			Sold Quantity :			1525			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			44,294.91			Sold Amount :			48,622.63			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,794.97			Long Term PL :			Speculative PL :			Long Term (Tax)			399.12		
ISIN Code :			INE549A01026														
04/12/2023	40750	INDIAN ENERGY EXC	0	200	1,610.0000	145.3230	29,064.60										
Bought Quantity :						Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			29,064.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE022Q01020														
31/10/2023	39083	INOX WIND LIMITED	0	100	132.4000	210.1099	21,010.99	214.8785	21,487.85	31/10/2023				439.76			

^ - 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 : RSR152 **Client Name :** RAJA RAM TOSHNIWAL **Term Code** **Br Code**

31/10/2023	39083	INOX WIND LIMITED	7	100	132.4000	210.8993	21,089.93	242.6805	24,268.05	07/11/2023	3,112.70				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,100.92		Sold Amount :		45,755.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,112.70		Long Term PL :				Speculative PL :		439.76		Long Term (Tax)			
ISIN Code :		INE066P01011													

06/02/2024	32649	NECTAR LIFESCIE NC	13	250	33.5500	37.6875	9,421.88	43.9790	10,994.75	19/02/2024	1,532.68			
08/02/2024	32649	NECTAR LIFESCIE NC	0	750	33.5500	37.7880	28,341.00							
22/02/2024	32649	NECTAR LIFESCIE NC	0	250	33.5500	40.7000	10,175.00	41.2900	10,322.50	22/02/2024				138.70
26/02/2024	32649	NECTAR LIFESCIE NC	0	250	33.5500	39.7478	9,936.95							

Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		19,596.88		Sold Amount :		21,317.25		Os Purchase Value :		38,277.95		Os Sales Value :			
Short Term PL :		1,532.68		Long Term PL :				Speculative PL :		138.70		Long Term (Tax)			
ISIN Code :		INE023H01027													

09/11/2023	26371	NMDC LTD	90	100	144.4000	163.2120	16,321.20	245.3172	24,531.72	07/02/2024	8,129.05			
15/11/2023	26371	NMDC LTD	0	50	144.4000	166.9668	8,348.34	171.7828	8,589.14	15/11/2023				225.34
15/11/2023	26371	NMDC LTD	0	50	144.4000	167.6340	8,381.70							
16/11/2023	26371	NMDC LTD	0	50	144.4000	168.3682	8,418.41	168.9331	8,446.66	16/11/2023				12.75
16/11/2023	26371	NMDC LTD	0	50	144.4000	169.0410	8,452.05							

Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		33,087.95		Sold Amount :		41,567.52		Os Purchase Value :		16,833.75		Os Sales Value :			
Short Term PL :		8,129.05		Long Term PL :				Speculative PL :		238.09		Long Term (Tax)			
ISIN Code :		INE584A01023													

31/08/2023	354	RAJSHREE SUGARS &	0	200	48.9500	58.5413	11,708.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,708.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE562B01019													

07/09/2023	32477	UNION BANK OF INDI	96	200	136.9000	88.9928	17,798.56	122.6835	24,536.70	12/12/2023	6,652.64				
07/09/2023	32477	UNION BANK OF INDI	0	100	136.9000	88.9425	8,894.25								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		17,798.56		Sold Amount :		24,536.70		Os Purchase Value :		8,894.25		Os Sales Value :			
Short Term PL :		6,652.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE692A01016													

07/11/2023	295	VEDANTA LIMITED	0	100	346.4000	235.7730	23,577.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,577.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													

Final Total										34,065.25				1,794.44	
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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)				
Short Term (Less than 365 days)	2,06,169.51	2,41,108.38	34,065.24	34,065.24
Speculation (Intraday - No Delivery)	79,040.88	80,938.28	1,794.44	1,794.44

^ - 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 : RSR152

Client Name : RAJA RAM TOSHNIWAL

Term Code

Br Code

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
43451	AGS TRANSACT TECH	INE583L01014	175.00	16,162.91	175.000	17,490.85	1,260.69							
84	CESC LTD	INE486A01021									200.000	25,547.10		
33137	DEN NETWORKS LTD	INE947J01015									500.000	21,195.45		
32178	ENGINEERS INDIA LT	INE510A01028	100.00	13,153.14	100.000	13,738.63			578.77					
690	GUJARAT STATE FERT	INE026A01025	550.00	99,015.13	550.000	1,09,017.18	9,582.52							
185	HINDUSTAN CONSTR	INE549A01026	1,525.00	44,294.91	1,525.000	48,622.63	3,794.97			399.12				
40750	INDIAN ENERGY EXC	INE022Q01020									200.000	29,064.60		
39083	INOX WIND LIMITED	INE066P01011	200.00	42,100.92	200.000	45,755.90	3,112.70			439.76				
32649	NECTAR LIFESCIENCE	INE023H01027	500.00	19,596.88	500.000	21,317.25	1,532.68			138.70	1,000.000	38,277.95		
26371	NMDC LTD	INE584A01023	200.00	33,087.95	200.000	41,567.52	8,129.05			238.09	100.000	16,833.75		
354	RAJSHREE SUGARS &	INE562B01019									200.000	11,708.26		
32477	UNION BANK OF INDI	INE692A01016	200.00	17,798.56	200.000	24,536.70	6,652.64				100.000	8,894.25		
295	VEDANTA LIMITED	INE205A01025									100.000	23,577.30		
Total			3,450.00	2,85,210.39	3,450.00	3,22,046.65	34,065.24	0.00	0.00	1,794.44	2,400.00	1,75,098.66	0.00	0.00

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 RAJA RAM TOSHNIWAL		Client Code RSR152			Terminal Code : RSR152								
43451	AGS TRANSACT TECHNOL	175	16,196.54	92.55	175	17,457.22	99.76	000	-1,260.69	0.00	46.40	0.00	1,260.69
84	CESC LTD	200	25,600.01	128.00		0.00	0.00	200	25,600.01	128.00	66.65	13,330.00	-12,270.01
33137	DEN NETWORKS LTD	500	21,239.28	42.48		0.00	0.00	500	21,239.28	42.48	26.80	13,400.00	-7,839.28
32178	ENGINEERS INDIA LTD.	100	13,156.50	131.57	100	13,735.27	137.35	000	-578.78	0.00	74.45	0.00	578.78
690	GUJARAT STATE FERTI	550	99,224.88	180.41	550	1,08,807.43	197.83	000	-9,582.55	0.00	119.00	0.00	9,582.55
185	HINDUSTAN CONSTRUCTI	1525	44,361.72	29.09	1525	48,555.82	31.84	000	-4,194.11	0.00	13.70	0.00	4,194.11
40750	INDIAN ENERGY EXCHAN	200	29,124.78	145.62		0.00	0.00	200	29,124.78	145.62	127.95	25,590.00	-3,534.78
39083	INOX WIND LIMITED	200	42,152.18	210.76	200	45,704.64	228.52	000	-3,552.47	0.00	93.35	0.00	3,552.47
32649	NECTAR LIFESCIENCES	1500	57,970.69	38.65	500	21,285.30	42.57	1000	36,685.39	36.69	15.95	15,950.00	-20,735.39
26371	NMDC LTD	300	49,998.45	166.66	200	41,516.36	207.58	100	8,482.10	84.82	111.55	11,155.00	2,672.91
354	RAJSHREE SUGARS & CH	200	11,733.20	58.67		0.00	0.00	200	11,733.20	58.67	39.00	7,800.00	-3,933.20
32477	UNION BANK OF INDIA	300	26,755.31	89.18	200	24,495.04	122.48	100	2,260.27	22.60	66.55	6,655.00	4,394.73
295	VEDANTA LIMITED	100	23,626.03	236.26		0.00	0.00	100	23,626.03	236.26	274.45	27,445.00	3,818.97
Total			4,61,139.56			3,21,557.07			1,39,582.46			1,21,325.00	-18,257.46



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : RAJA RAM TOSHNIWAL Client Code : RSR152

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

33137	DEN NETWORKS LT	INE947J01015	N	N	Y	47.05	.7792	.8124					500.000	500.000	23525.00	18330.68	19111.71
Totals :															23,525.00	18,330.68	19,111.71

FORM NO: 10 DB**Mr RAJA RAM TOSHNIWAL****BO CODE : RSR152****TR CODE : RSR152**

11 805 KAVYA TADAG CHS LTD GORAI RD
BEHIND SAILEE INTERNATIONAL SCHOOL
OLD M H B COLONY BORIVALI W
400091 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AALPT8785A

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
RSR152	01	3,79,637.08	379.55		
RSR152	02	2,42,320.01	243.94		
RSR152	03	79,793.34	20.51		
RSR152	04				
RSR152	05				
Total # :		7,01,750.43	644.00		

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 : 04/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

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