

Code : **T3740157**
Name : **K N RATHIKA**
Address : NO 53/24A KATHIRVEL
: NAGAR 2ND STREET
: AVANIAPURAM
: MADURAI - 625012 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term




Global Cash Position



Global Derivatives Position



Form 10DB NSE



NIRMAL BANG
powered by
a relationship beyond broking

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 : T3740157
Name : K N RATHIKA
Address : NO 53/24A KATHIRVEL
NAGAR 2ND STREET
AVANIAPURAM
MADURAI 625012 TAMIL NADU
INDIA

Product : All Product
UCC Code: T3740157
Mobile No. : ***0884**
Tel. No. :
Email ID : n***@gmail.com**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2024 | | OPNGT374NSE0 | | BY OPENING BALANCE B/F | | 44,018.36 | | 44018.36 |
| 02/04/2024 | | NTN061/-12794 | | By Bill Ntn061/-12794 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249671 | | 47,733.25 | | 91751.61 |
| 02/04/2024 | | NTN062/-12741 | | To Bill Ntn062/-12741 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000588 | 32,032.06 | | | 59719.55 |
| 03/04/2024 | | NTN063/-15609 | | By Bill Ntn063/-15609 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001708 | | 1,22,124.21 | | 181843.76 |
| 04/04/2024 | | NTN064/-15937 | | By Bill Ntn064/-15937 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002910 | | 69,827.51 | | 251671.27 |
| 05/04/2024 | | PYINTPY0046151 | 2209178 | Being Payment Made | 20,319.39 | | | 231351.88 |
| 05/04/2024 | | PYINTPY0053076 | 2215565 | Being Payment Made | 29,161.77 | | | 202190.11 |
| 05/04/2024 | | NTN065/-15501 | | To Bill Ntn065/-15501 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000004075 | 98,971.68 | | | 103218.43 |
| 08/04/2024 | | NTN066/-14944 | | To Bill Ntn066/-14944 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000005165 | 71,211.62 | | | 32006.81 |
| 10/04/2024 | | NTN068/-12500 | | By Bill Ntn068/-12500 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000007079 | | 99,994.80 | | 132001.61 |
| 10/04/2024 | | NTN067/-13562 | | To Bill Ntn067/-13562 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000006148 | 42,394.31 | | | 89607.30 |
| 12/04/2024 | | NTN069/-13987 | | To Bill Ntn069/-13987 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008053 | 9,954.82 | | | 79652.48 |
| 15/04/2024 | | ND/0412/4536 | | To Bill Nd/0412/4536 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 3324250000009201 | 8,930.65 | | | 70721.83 |
| 15/04/2024 | | NTN070/-16714 | | To Bill Ntn070/-16714 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000009201 | 7,955.65 | | | 62766.18 |
| 16/04/2024 | | NTN071/-13830 | | By Bill Ntn071/-13830 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010167 | | 13,974.61 | | 76740.79 |
| 16/04/2024 | | ND/0415/4742 | | To Bill Nd/0415/4742 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000010167 | 6,013.94 | | | 70726.85 |
| 18/04/2024 | | NTN072/-12492 | | By Bill Ntn072/-12492 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000011130 | | 10,787.82 | | 81514.67 |
| 18/04/2024 | | ND/0416/4747 | | To Bill Nd/0416/4747 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 3324250000011130 | 5,038.36 | | | 76476.31 |
| 19/04/2024 | | NTN073/-14049 | | To Bill Ntn073/-14049 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000012264 | 2,022.95 | | | 74453.36 |
| 22/04/2024 | | NTN074/-12533 | | By Bill Ntn074/-12533 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000013196 | | 13,249.93 | | 87703.29 |

| | | | |
|------------|------------------------------|-------------|-------------|
| 31/03/2025 | By Balance C/F (Cr. Balance) | 87,703.29 | |
| | | 4,21,710.49 | 4,21,710.49 |

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



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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | |
|------------------------|------------|--------------------|-----------------|--|--------------|---------------------|----------------|------------|--------------|-------------------|------------|-----------|-----------------|-------------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : T3740157 | | | | Client Name : K N RATHIKA | | | | Term Code | | | | Br Code | | |
| 08/04/2024 | 32259 | APAR INDUSTRIES LT | 0 | 3 | 764.9500 | 7,351.8243 | 22,055.47 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 3 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 22,055.47 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE372A01015 | | | | | | | | | | | | |
| 04/04/2024 | 33758 | APL APOLLO TUBES L | 0 | 6 | 2,240.0000 | 1,596.9876 | 9,581.93 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 6 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 9,581.93 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE702C01027 | | | | | | | | | | | | |
| 18/03/2024 | 820 | ASIAN PAINTS LTD. | 10 | 1 | 1,139.7000 | 2,836.0608 | 2,836.06 | 2,815.8071 | 2,815.81 | 28/03/2024 | -28.62 | | | |
| 19/03/2024 | 820 | ASIAN PAINTS LTD. | 9 | 3 | 1,139.7000 | 2,811.4951 | 8,434.49 | 2,837.0645 | 8,511.19 | 28/03/2024 | 51.75 | | | |
| Bought Quantity : | | 4 | Sold Quantity : | | 4 | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 11,270.55 | Sold Amount : | | 11,327.00 | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 23.12 | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE021A01026 | | | | | | | | | | | | |
| 02/04/2024 | 24804 | AUROBINDO PHARM | 0 | 18 | 635.4000 | 1,105.7571 | 19,903.63 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 18 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 19,903.63 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE406A01037 | | | | | | | | | | | | |
| 14/03/2024 | 32215 | AXIS BANK LTD. | 14 | 5 | 595.7500 | 1,067.1300 | 5,335.65 | 1,048.3990 | 5,242.00 | 28/03/2024 | -109.32 | | | |
| Bought Quantity : | | 5 | Sold Quantity : | | 5 | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 5,335.65 | Sold Amount : | | 5,242.00 | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | -109.32 | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE238A01034 | | | | | | | | | | | | |
| 03/04/2024 | 49 | BHARAT ELECTRONI | 0 | 90 | 171.6500 | 221.9931 | 19,979.38 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 90 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 19,979.38 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE263A01024 | | | | | | | | | | | | |
| 03/04/2024 | 103 | BHARAT HEAVY ELE | 0 | 80 | 103.5000 | 251.4519 | 20,116.15 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 80 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 20,116.15 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE257A01026 | | | | | | | | | | | | |
| 04/04/2024 | 32400 | BIRLASOFT LIMITED | 0 | 13 | 220.2000 | 777.3516 | 10,105.57 | | | | | | | |
| 18/04/2024 | 32400 | BIRLASOFT LIMITED | 0 | 14 | 220.2000 | 699.6966 | 9,795.75 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 27 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 19,901.32 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE836A01035 | | | | | | | | | | | | |
| 04/04/2024 | 11196 | CAN FIN HOMES LTD. | 0 | 12 | 453.0500 | 805.6080 | 9,667.30 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|------------------------|------------|---------------------------|-----------------|--|--------------|---------------------|----------------|---------------------|--------------|-------------------|------------|-------------------|-----------------|-------------|--|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T3740157 | | Client Name : K N RATHIKA | | | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 12 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 9,667.30 | | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE477A01020 | | | | | | | | | | | | | |
| 01/04/2024 | 93 | CG POWER AND INDU | 17 | 37 | 91.9500 | 542.7333 | 20,081.13 | 527.7424 | 19,526.47 | 18/04/2024 | -613.43 | | | | |
| 15/04/2024 | 93 | CG POWER AND INDU | 0 | 37 | 91.9500 | 486.4209 | 17,997.57 | | | | | | | | |
| Bought Quantity : | | 37 | Sold Quantity : | | | 37 | | Os Purchase Qty : | | 37 | | Os Sales Qty : | | | |
| Bought Amount : | | 20,081.13 | Sold Amount : | | | 19,526.47 | | Os Purchase Value : | | 17,997.57 | | Os Sales Value : | | | |
| Short Term PL : | | -613.43 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE067A01029 | | | | | | | | | | | | | |
| 05/04/2024 | 32175 | CYIENT LIMITED | 0 | 5 | 645.0000 | 2,153.5485 | 10,767.74 | | | | | | | | |
| 18/04/2024 | 32175 | CYIENT LIMITED | 0 | 5 | 645.0000 | 2,014.7214 | 10,073.61 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 20,841.35 | | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE136B01020 | | | | | | | | | | | | | |
| 23/02/2024 | 6401 | DEEPAK NITRITE LTD | 34 | 2 | 284.0500 | 2,333.9085 | 4,667.82 | 2,142.9056 | 4,285.81 | 28/03/2024 | -395.25 | | | | |
| 13/03/2024 | 6401 | DEEPAK NITRITE LTD | 15 | 3 | 284.0500 | 2,065.1721 | 6,195.52 | 2,142.9056 | 6,428.72 | 28/03/2024 | 214.59 | | | | |
| Bought Quantity : | | 5 | Sold Quantity : | | | 5 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 10,863.33 | Sold Amount : | | | 10,714.53 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -180.66 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE288B01029 | | | | | | | | | | | | | |
| 26/02/2024 | 32488 | DIVIS LABS | 31 | 2 | 1,080.0000 | 3,612.1599 | 7,224.32 | 3,379.3777 | 6,758.76 | 28/03/2024 | -486.23 | | | | |
| Bought Quantity : | | 2 | Sold Quantity : | | | 2 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,224.32 | Sold Amount : | | | 6,758.76 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -486.23 | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE361B01024 | | | | | | | | | | | | | |
| 02/04/2024 | 32868 | DLF LTD | 0 | 21 | 257.5000 | 938.7237 | 19,713.20 | | | | | | | | |
| 18/04/2024 | 32868 | DLF LTD | 0 | 23 | 257.5000 | 861.5697 | 19,816.10 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 44 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 39,529.30 | | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE271C01023 | | | | | | | | | | | | | |
| 03/04/2024 | 124 | DR REDDYS LABS | 0 | 3 | 2,305.0000 | 6,217.3098 | 18,651.93 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 3 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 18,651.93 | | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE089A01023 | | | | | | | | | | | | | |
| 08/04/2024 | 43243 | EQUITAS SMALL FIN | 0 | 205 | | 98.8974 | 20,273.97 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 205 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 20,273.97 | | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE063P01018 | | | | | | | | | | | | | |
| 12/04/2024 | 43654 | GLOBAL HEALTH LIM | 0 | 14 | | 1,419.4332 | 19,872.06 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | |
|------------------------|------------|-------------------|-----------------|--|--------------|---------------------|----------------|---------------------|-------------------|------------|-------------------|-----------|-----------------|-------------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : T3740157 | | | | Client Name : K N RATHIKA | | | | Term Code | | | | Br Code | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 14 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 19,872.06 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE474Q01031 | | | | | | | | | | | | |
| 19/05/2023 | 590095 | GOLDBEES | 314 | 100 | 2,720.0000 | 51.5529 | 5,155.29 | 56.4469 | 5,644.69 | 28/03/2024 | 484.28 | | | |
| 01/06/2023 | 590095 | GOLDBEES | 301 | 50 | 2,720.0000 | 51.0820 | 2,554.10 | 56.4469 | 2,822.35 | 28/03/2024 | 265.72 | | | |
| 05/06/2023 | 590095 | GOLDBEES | 297 | 50 | 2,720.0000 | 50.8014 | 2,540.07 | 56.4469 | 2,822.35 | 28/03/2024 | 279.75 | | | |
| 07/06/2023 | 590095 | GOLDBEES | 295 | 50 | 2,720.0000 | 51.1621 | 2,558.11 | 56.4469 | 2,822.35 | 28/03/2024 | 261.71 | | | |
| Bought Quantity : | | 250 | Sold Quantity : | | | 250 | | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | 12,807.57 | Sold Amount : | | | 14,111.73 | | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | 1,291.45 | Long Term PL : | | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INF204KB1715 | | | | | | | | | | | | |
| 06/10/2023 | 33230 | HDFC GOLD EXC TRD | 174 | 25 | 2,780.0500 | 49.8996 | 1,247.49 | 58.1335 | 1,453.34 | 28/03/2024 | 204.58 | | | |
| 13/10/2023 | 33230 | HDFC GOLD EXC TRD | 167 | 100 | 2,780.0500 | 51.0018 | 5,100.18 | 58.1335 | 5,813.35 | 28/03/2024 | 707.99 | | | |
| 16/10/2023 | 33230 | HDFC GOLD EXC TRD | 164 | 50 | 2,780.0500 | 51.7834 | 2,589.17 | 58.1335 | 2,906.68 | 28/03/2024 | 314.91 | | | |
| 23/10/2023 | 33230 | HDFC GOLD EXC TRD | 157 | 50 | 2,780.0500 | 52.9958 | 2,649.79 | 58.1335 | 2,906.68 | 28/03/2024 | 254.25 | | | |
| 27/10/2023 | 33230 | HDFC GOLD EXC TRD | 153 | 50 | 2,780.0500 | 53.2062 | 2,660.31 | 58.1335 | 2,906.68 | 28/03/2024 | 243.73 | | | |
| 02/11/2023 | 33230 | HDFC GOLD EXC TRD | 147 | 50 | 2,780.0500 | 53.4166 | 2,670.83 | 58.1335 | 2,906.68 | 28/03/2024 | 233.21 | | | |
| 03/11/2023 | 33230 | HDFC GOLD EXC TRD | 146 | 50 | 2,780.0500 | 53.4066 | 2,670.33 | 58.1335 | 2,906.68 | 28/03/2024 | 233.71 | | | |
| 07/11/2023 | 33230 | HDFC GOLD EXC TRD | 142 | 50 | 2,780.0500 | 53.0860 | 2,654.30 | 58.1335 | 2,906.68 | 28/03/2024 | 249.74 | | | |
| 08/11/2023 | 33230 | HDFC GOLD EXC TRD | 141 | 50 | 2,780.0500 | 52.9757 | 2,648.79 | 58.1335 | 2,906.68 | 28/03/2024 | 255.25 | | | |
| 12/11/2023 | 33230 | HDFC GOLD EXC TRD | 137 | 50 | 2,780.0500 | 52.8054 | 2,640.27 | 58.1585 | 2,907.92 | 28/03/2024 | 265.03 | | | |
| 13/11/2023 | 33230 | HDFC GOLD EXC TRD | 136 | 50 | 2,780.0500 | 52.6852 | 2,634.26 | 58.1834 | 2,909.17 | 28/03/2024 | 272.30 | | | |
| 16/11/2023 | 33230 | HDFC GOLD EXC TRD | 133 | 50 | 2,780.0500 | 52.9357 | 2,646.79 | 58.1834 | 2,909.17 | 28/03/2024 | 259.75 | | | |
| 20/11/2023 | 33230 | HDFC GOLD EXC TRD | 129 | 50 | 2,780.0500 | 53.3064 | 2,665.32 | 58.1834 | 2,909.17 | 28/03/2024 | 241.21 | | | |
| 11/12/2023 | 33230 | HDFC GOLD EXC TRD | 108 | 50 | 2,780.0500 | 53.8274 | 2,691.37 | 58.1834 | 2,909.17 | 28/03/2024 | 215.16 | | | |
| 12/12/2023 | 33230 | HDFC GOLD EXC TRD | 107 | 50 | 2,780.0500 | 53.6771 | 2,683.86 | 58.1834 | 2,909.17 | 28/03/2024 | 222.68 | | | |
| 10/01/2024 | 33230 | HDFC GOLD EXC TRD | 78 | 50 | 2,780.0500 | 54.6591 | 2,732.96 | 58.1834 | 2,909.17 | 28/03/2024 | 173.55 | | | |
| 16/01/2024 | 33230 | HDFC GOLD EXC TRD | 72 | 50 | 2,780.0500 | 54.7593 | 2,737.97 | 58.1834 | 2,909.17 | 28/03/2024 | 168.54 | | | |
| 25/01/2024 | 33230 | HDFC GOLD EXC TRD | 63 | 50 | 2,780.0500 | 54.3685 | 2,718.43 | 58.1834 | 2,909.17 | 28/03/2024 | 188.08 | | | |
| 05/02/2024 | 33230 | HDFC GOLD EXC TRD | 52 | 25 | 2,780.0500 | 54.7693 | 1,369.23 | 58.1834 | 1,454.59 | 28/03/2024 | 84.03 | | | |
| 15/02/2024 | 33230 | HDFC GOLD EXC TRD | 42 | 50 | 2,780.0500 | 53.7673 | 2,688.37 | 58.1834 | 2,909.17 | 28/03/2024 | 218.17 | | | |
| Bought Quantity : | | 1000 | Sold Quantity : | | | 1000 | | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | 53,099.99 | Sold Amount : | | | 58,158.45 | | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | 5,005.81 | Long Term PL : | | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INF179KC1981 | | | | | | | | | | | | |
| 02/04/2024 | 182 | HERO MOTOCORP LT | 0 | 4 | 3,745.5000 | 4,569.2202 | 18,276.88 | | | | | | | |
| 18/04/2024 | 182 | HERO MOTOCORP LT | 0 | 5 | 3,745.5000 | 4,276.4859 | 21,382.43 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | | | Os Purchase Qty : | | 9 | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | | | Os Purchase Value : | | 39,659.31 | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE158A01026 | | | | | | | | | | | | |
| 04/04/2024 | 42830 | INDIAN RAILWAY CA | 0 | 19 | | 1,015.0761 | 19,286.45 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|------------------------|------------|---------------------------|-------------|--|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|--------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T3740157 | | Client Name : K N RATHIKA | | | | | | | | Term Code | | Br Code | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 19 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 19,286.45 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE335Y01020 | | | | | | | | | | | | | |
| 15/03/2024 | 209 | INFOSYS LTD | 13 | 4 | 1,166.0000 | 1,632.7089 | 6,530.84 | 1,495.1038 | 5,980.42 | 28/03/2024 | -568.91 | | | | |
| 18/03/2024 | 209 | INFOSYS LTD | 10 | 3 | 1,166.0000 | 1,607.0577 | 4,821.17 | 1,495.1038 | 4,485.31 | 28/03/2024 | -349.60 | | | | |
| 19/03/2024 | 209 | INFOSYS LTD | 9 | 3 | 1,166.0000 | 1,566.0258 | 4,698.08 | 1,495.1038 | 4,485.31 | 28/03/2024 | -226.30 | | | | |
| Bought Quantity : | | 10 | | Sold Quantity : | | 10 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 16,050.09 | | Sold Amount : | | 14,951.04 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,144.81 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE009A01021 | | | | | | | | | | | | | |
| 03/04/2024 | 24494 | IPCA LABORATORIES | 0 | 16 | 589.0000 | 1,229.2458 | 19,667.93 | 1,229.7540 | 19,676.06 | 03/04/2024 | | | | | -17.87 |
| 03/04/2024 | 24494 | IPCA LABORATORIES | 13 | 8 | 589.0000 | 1,233.0612 | 9,864.49 | 1,350.3938 | 10,803.15 | 16/04/2024 | 916.83 | | | | |
| 03/04/2024 | 24494 | IPCA LABORATORIES | 15 | 8 | 589.0000 | 1,233.0612 | 9,864.49 | 1,341.8110 | 10,734.49 | 18/04/2024 | 848.43 | | | | |
| Bought Quantity : | | 32 | | Sold Quantity : | | 32 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 39,396.91 | | Sold Amount : | | 41,213.70 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,765.26 | | Long Term PL : | | | | Speculative PL : | | -17.87 | | Long Term (Tax) | | | |
| ISIN Code : | | INE571A01038 | | | | | | | | | | | | | |
| 03/04/2024 | 43664 | KAYNES TECHNOLOG | 0 | 4 | | 2,755.5000 | 11,022.00 | | | | | | | | |
| 10/04/2024 | 43664 | KAYNES TECHNOLOG | 0 | 4 | | 2,484.9600 | 9,939.84 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 8 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 20,961.84 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE918Z01012 | | | | | | | | | | | | | |
| 03/04/2024 | 17569 | KEI INDUSTRIES LTD. | 9 | 3 | 390.0000 | 3,505.3467 | 10,516.04 | 3,988.0579 | 11,964.17 | 12/04/2024 | 1,415.06 | | | | |
| 18/04/2024 | 17569 | KEI INDUSTRIES LTD. | 0 | 3 | 390.0000 | 3,816.9186 | 11,450.76 | | | | | | | | |
| Bought Quantity : | | 3 | | Sold Quantity : | | 3 | | Os Purchase Qty : | | 3 | | Os Sales Qty : | | | |
| Bought Amount : | | 10,516.04 | | Sold Amount : | | 11,964.17 | | Os Purchase Value : | | 11,450.76 | | Os Sales Value : | | | |
| Short Term PL : | | 1,415.06 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE878B01027 | | | | | | | | | | | | | |
| 03/04/2024 | 42651 | KPIT TECHNOLOGIES | 0 | 6 | | 1,509.9138 | 9,059.48 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 6 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 9,059.48 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE041401011 | | | | | | | | | | | | | |
| 19/04/2024 | 510 | LARSEN & TOUBRO L | 0 | 5 | 1,438.4000 | 3,506.7996 | 17,534.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 17,534.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE018A01030 | | | | | | | | | | | | | |
| 20/03/2024 | 23457 | LINDE INDIA LTD | 8 | 1 | 547.0500 | 6,472.4691 | 6,472.47 | 6,395.2838 | 6,395.28 | 28/03/2024 | -96.52 | | | | |
| Bought Quantity : | | 1 | | Sold Quantity : | | 1 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 6,472.47 | | Sold Amount : | | 6,395.28 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -96.52 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE473A01011 | | | | | | | | | | | | | |
| 26/03/2024 | 90096 | LIQUIDBEES | 7 | 200 | 1,000.0100 | 1,000.0001 | 2,00,000.02 | 999.9900 | 1,99,998.00 | 02/04/2024 | -48.55 | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | |
|------------------------|------------|---------------------|-------------|--|--------------|-------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : T3740157 | | | | Client Name : K N RATHIKA | | | | Term Code | | | | Br Code | | |
| 26/03/2024 | 90096 | LIQUIDBEES | 8 | 200 | 1,000.0100 | 1,000.0001 | 2,00,000.02 | 999.9900 | 1,99,998.00 | 03/04/2024 | -48.55 | | | |
| 26/03/2024 | 90096 | LIQUIDBEES | 14 | 100 | 1,000.0100 | 1,000.0001 | 1,00,000.01 | 999.9900 | 99,999.00 | 09/04/2024 | -24.27 | | | |
| 26/03/2024 | 90096 | LIQUIDBEES | 20 | 47 | 1,000.0100 | 1,000.0001 | 47,000.00 | 999.9900 | 46,999.53 | 15/04/2024 | -11.39 | | | |
| 28/03/2024 | 90096 | LIQUIDBEES | 18 | 3 | 1,000.0100 | 1,000.0001 | 3,000.00 | 999.9900 | 2,999.97 | 15/04/2024 | -.74 | | | |
| 28/03/2024 | 90096 | LIQUIDBEES | 21 | 50 | 1,000.0100 | 1,000.0001 | 50,000.01 | 999.9900 | 49,999.50 | 18/04/2024 | -12.29 | | | |
| 28/03/2024 | 90096 | LIQUIDBEES | 22 | 50 | 1,000.0100 | 1,000.0001 | 50,000.01 | 999.9900 | 49,999.50 | 19/04/2024 | -12.29 | | | |
| 28/03/2024 | 90096 | LIQUIDBEES | 0 | 47 | 1,000.0100 | 1,000.0001 | 47,000.00 | | | | | | | |
| 05/04/2024 | 90096 | LIQUIDBEES | 0 | 50 | 1,000.0100 | 1,000.0100 | 50,000.50 | | | | | | | |
| Bought Quantity : | | 650 | | Sold Quantity : | | 650 | | Os Purchase Qty : | | 97 | | Os Sales Qty : | | |
| Bought Amount : | | 6,50,000.07 | | Sold Amount : | | 6,49,993.50 | | Os Purchase Value : | | 97,000.50 | | Os Sales Value : | | |
| Short Term PL : | | -158.08 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INF732E01037 | | | | | | | | | | | | |
| 19/02/2024 | 40005 | LTIMINDTREE LIMITE | 38 | 1 | 1,370.0000 | 5,528.3346 | 5,528.33 | 4,935.1599 | 4,935.16 | 28/03/2024 | -608.53 | | | |
| 29/02/2024 | 40005 | LTIMINDTREE LIMITE | 28 | 1 | 1,370.0000 | 5,386.6518 | 5,386.65 | 4,935.1599 | 4,935.16 | 28/03/2024 | -466.78 | | | |
| 05/03/2024 | 40005 | LTIMINDTREE LIMITE | 23 | 1 | 1,370.0000 | 5,158.3461 | 5,158.35 | 4,935.1599 | 4,935.16 | 28/03/2024 | -238.13 | | | |
| 19/03/2024 | 40005 | LTIMINDTREE LIMITE | 9 | 2 | 1,370.0000 | 5,095.8714 | 10,191.74 | 4,935.1599 | 9,870.32 | 28/03/2024 | -351.05 | | | |
| Bought Quantity : | | 5 | | Sold Quantity : | | 5 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 26,265.08 | | Sold Amount : | | 24,675.80 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | -1,664.50 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE214T01019 | | | | | | | | | | | | |
| 03/04/2024 | 39551 | NARAYANA HRUDAY | 0 | 7 | 288.0000 | 1,290.6261 | 9,034.38 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 7 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 9,034.38 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE410P01011 | | | | | | | | | | | | |
| 05/04/2024 | 40767 | NIPPON LIFE INDIA A | 14 | 20 | 289.6000 | 520.0380 | 10,400.76 | 560.9259 | 11,218.52 | 19/04/2024 | 785.79 | | | |
| Bought Quantity : | | 20 | | Sold Quantity : | | 20 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 10,400.76 | | Sold Amount : | | 11,218.52 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | 785.79 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE298J01013 | | | | | | | | | | | | |
| 04/04/2024 | 32810 | POWER FIN CORP. LT | 0 | 49 | 118.5000 | 419.2368 | 20,542.60 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 49 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 20,542.60 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE134E01011 | | | | | | | | | | | | |
| 04/04/2024 | 32955 | REC LIMITED | 0 | 42 | 157.5500 | 474.5210 | 19,929.88 | | | | | | | |
| 15/04/2024 | 32955 | REC LIMITED | 0 | 42 | 157.5500 | 427.8540 | 17,969.87 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 84 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 37,899.75 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE020B01018 | | | | | | | | | | | | |
| 01/04/2024 | 325 | RELIANCE INDUSTRI | 0 | 4 | 964.5000 | 2,975.2887 | 11,901.15 | | | | | | | |
| 03/04/2024 | 325 | RELIANCE INDUSTRI | 0 | 4 | 964.5000 | 2,962.9641 | 11,851.86 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|------------------------|------------|--------------------|-----------------|--|--------------|---------------------|----------------|------------|-------------------|------------|------------|-----------|-----------------|-------------|--------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : T3740157 | | | | Client Name : K N RATHIKA | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 8 | Os Sales Qty : | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 23,753.01 | Os Sales Value : | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE002A01018 | | | | | | | | | | | | | |
| 06/03/2024 | 43066 | SBI CARDS AND PAY | 22 | 10 | | 704.3559 | 7,043.56 | 690.0172 | 6,900.17 | 28/03/2024 | -163.97 | | | | |
| Bought Quantity : | | 10 | Sold Quantity : | | 10 | Os Purchase Qty : | | | Os Sales Qty : | | | | | | |
| Bought Amount : | | 7,043.56 | Sold Amount : | | 6,900.17 | Os Purchase Value : | | | Os Sales Value : | | | | | | |
| Short Term PL : | | -163.97 | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE018E01016 | | | | | | | | | | | | | |
| 04/04/2024 | 32221 | SONATA SOFTWARE | 0 | 13 | 308.0000 | 746.4900 | 9,704.37 | | | | | | | | |
| 18/04/2024 | 32221 | SONATA SOFTWARE | 0 | 14 | 308.0000 | 685.2678 | 9,593.75 | | | | | | | | |
| 19/04/2024 | 32221 | SONATA SOFTWARE | 0 | 15 | 308.0000 | 665.2779 | 9,979.17 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 42 | Os Sales Qty : | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 29,277.29 | Os Sales Value : | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE269A01021 | | | | | | | | | | | | | |
| 21/02/2024 | 32755 | TECH MAHINDRA LT | 36 | 5 | 626.2000 | 1,320.0348 | 6,600.17 | 1,248.1986 | 6,240.99 | 28/03/2024 | -378.18 | | | | |
| 26/02/2024 | 32755 | TECH MAHINDRA LT | 31 | 5 | 626.2000 | 1,309.6140 | 6,548.07 | 1,251.5519 | 6,257.76 | 28/03/2024 | -309.23 | | | | |
| 15/03/2024 | 32755 | TECH MAHINDRA LT | 13 | 5 | 626.2000 | 1,274.5941 | 6,372.97 | 1,253.8074 | 6,269.04 | 28/03/2024 | -122.56 | | | | |
| Bought Quantity : | | 15 | Sold Quantity : | | 15 | Os Purchase Qty : | | | Os Sales Qty : | | | | | | |
| Bought Amount : | | 19,521.21 | Sold Amount : | | 18,767.79 | Os Purchase Value : | | | Os Sales Value : | | | | | | |
| Short Term PL : | | -809.98 | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE669C01036 | | | | | | | | | | | | | |
| 05/03/2024 | 251 | TRENT | 23 | 3 | 321.9500 | 3,910.7559 | 11,732.27 | 3,910.1640 | 11,730.49 | 28/03/2024 | -36.20 | | | | |
| Bought Quantity : | | 3 | Sold Quantity : | | 3 | Os Purchase Qty : | | | Os Sales Qty : | | | | | | |
| Bought Amount : | | 11,732.27 | Sold Amount : | | 11,730.49 | Os Purchase Value : | | | Os Sales Value : | | | | | | |
| Short Term PL : | | -36.20 | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE849A01020 | | | | | | | | | | | | | |
| 17/05/2023 | 12070 | UPL LTD | 316 | 18 | 777.0000 | 678.3039 | 12,209.47 | 457.4832 | 8,234.70 | 28/03/2024 | -4,005.23 | | | | |
| Bought Quantity : | | 18 | Sold Quantity : | | 18 | Os Purchase Qty : | | | Os Sales Qty : | | | | | | |
| Bought Amount : | | 12,209.47 | Sold Amount : | | 8,234.70 | Os Purchase Value : | | | Os Sales Value : | | | | | | |
| Short Term PL : | | -4,005.23 | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE628A01036 | | | | | | | | | | | | | |
| 02/04/2024 | 32321 | ZYDUS LIFESCIENCES | 0 | 20 | 430.4000 | 992.5311 | 19,850.62 | | | | | | | | |
| 19/04/2024 | 32321 | ZYDUS LIFESCIENCES | 0 | 22 | 430.4000 | 925.5975 | 20,363.15 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 42 | Os Sales Qty : | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 40,213.77 | Os Sales Value : | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE010B01027 | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 817.66 | | | | -17.87 |

| 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) | 9,10,622.52 | 9,12,208.03 | 817.60 | 817.60 |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : T3740157

Client Name : K N RATHIKA

Term Code

Br Code

| | | | | |
|---|-----------|-----------|--------|--------|
| Speculation (Intraday - No Delivery) | 19,667.93 | 19,676.06 | -17.87 | -17.87 |
|---|-----------|-----------|--------|--------|

| 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 |
| 32259 | APAR INDUSTRIES LT | INE372A01015 | | | | | | | | | 3.000 | 22,055.47 | | |
| 33758 | APL APOLLO TUBES L | INE702C01027 | | | | | | | | | 6.000 | 9,581.93 | | |
| 820 | ASIAN PAINTS LTD. | INE021A01026 | 4.00 | 11,270.55 | 4.000 | 11,327.00 | 23.12 | | | | | | | |
| 24804 | AUROBINDO PHARMA | INE406A01037 | | | | | | | | | 18.000 | 19,903.63 | | |
| 32215 | AXIS BANK LTD. | INE238A01034 | 5.00 | 5,335.65 | 5.000 | 5,242.00 | -109.32 | | | | | | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | | | | | | | | | 90.000 | 19,979.38 | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | | | | | | | | | 80.000 | 20,116.15 | | |
| 32400 | BIRLASOFT LIMITED | INE836A01035 | | | | | | | | | 27.000 | 19,901.32 | | |
| 11196 | CAN FIN HOMES LTD. | INE477A01020 | | | | | | | | | 12.000 | 9,667.30 | | |
| 93 | CG POWER AND INDU | INE067A01029 | 37.00 | 20,081.13 | 37.000 | 19,526.47 | -613.43 | | | | 37.000 | 17,997.57 | | |
| 32175 | CYIENT LIMITED | INE136B01020 | | | | | | | | | 10.000 | 20,841.35 | | |
| 6401 | DEEPAK NITRITE LTD | INE288B01029 | 5.00 | 10,863.33 | 5.000 | 10,714.53 | -180.66 | | | | | | | |
| 32488 | DIVIS LABS | INE361B01024 | 2.00 | 7,224.32 | 2.000 | 6,758.76 | -486.23 | | | | | | | |
| 32868 | DLF LTD | INE271C01023 | | | | | | | | | 44.000 | 39,529.30 | | |
| 124 | DR REDDYS LABS | INE089A01023 | | | | | | | | | 3.000 | 18,651.93 | | |
| 43243 | EQUITAS SMALL FINA | INE063P01018 | | | | | | | | | 205.000 | 20,273.97 | | |
| 43654 | GLOBAL HEALTH LIM | INE474Q01031 | | | | | | | | | 14.000 | 19,872.06 | | |
| 590095 | GOLDBEES | INF204KB1715 | 250.00 | 12,807.57 | 250.000 | 14,111.73 | 1,291.45 | | | | | | | |
| 33230 | HDFC GOLD EXC TRD | INF179KC1981 | 1,000.00 | 53,099.99 | 1,000.000 | 58,158.45 | 5,005.81 | | | | | | | |
| 182 | HERO MOTOCORP LT | INE158A01026 | | | | | | | | | 9.000 | 39,659.31 | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | | | | | | | | | 19.000 | 19,286.45 | | |
| 209 | INFOSYS LTD | INE009A01021 | 10.00 | 16,050.09 | 10.000 | 14,951.04 | -1,144.81 | | | | | | | |
| 24494 | IPCA LABORATORIES | INE571A01038 | 32.00 | 39,396.91 | 32.000 | 41,213.70 | 1,765.26 | | | -17.87 | | | | |
| 43664 | KAYNES TECHNOLOG | INE918Z01012 | | | | | | | | | 8.000 | 20,961.84 | | |
| 17569 | KEI INDUSTRIES LTD. | INE878B01027 | 3.00 | 10,516.04 | 3.000 | 11,964.17 | 1,415.06 | | | | 3.000 | 11,450.76 | | |
| 42651 | KPIT TECHNOLOGIES | INE041401011 | | | | | | | | | 6.000 | 9,059.48 | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 5.000 | 17,534.00 | | |
| 23457 | LINDE INDIA LTD | INE473A01011 | 1.00 | 6,472.47 | 1.000 | 6,395.28 | -96.52 | | | | | | | |
| 90096 | LIQUIDBEES | INF732E01037 | 650.00 | 6,50,000.07 | 650.000 | 6,49,993.50 | -158.08 | | | | 97.000 | 97,000.50 | | |
| 40005 | LTIMINDTREE LIMITE | INE214T01019 | 5.00 | 26,265.08 | 5.000 | 24,675.80 | -1,664.50 | | | | | | | |
| 39551 | NARAYANA HRUDAY | INE410P01011 | | | | | | | | | 7.000 | 9,034.38 | | |
| 40767 | NIPPON LIFE INDIA AS | INE298J01013 | 20.00 | 10,400.76 | 20.000 | 11,218.52 | 785.79 | | | | | | | |
| 32810 | POWER FIN CORP. LT | INE134E01011 | | | | | | | | | 49.000 | 20,542.60 | | |
| 32955 | REC LIMITED | INE020B01018 | | | | | | | | | 84.000 | 37,899.75 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | | | | | | | | 8.000 | 23,753.01 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | 10.00 | 7,043.56 | 10.000 | 6,900.17 | -163.97 | | | | | | | |
| 32221 | SONATA SOFTWARE L | INE269A01021 | | | | | | | | | 42.000 | 29,277.29 | | |
| 32755 | TECH MAHINDRA LTD | INE669C01036 | 15.00 | 19,521.21 | 15.000 | 18,767.79 | -809.98 | | | | | | | |
| 251 | TRENT | INE849A01020 | 3.00 | 11,732.27 | 3.000 | 11,730.49 | -36.20 | | | | | | | |
| 12070 | UPL LTD | INE628A01036 | 18.00 | 12,209.47 | 18.000 | 8,234.70 | -4,005.23 | | | | | | | |
| 32321 | ZYDUS LIFESCIENCES | INE010B01027 | | | | | | | | | 42.000 | 40,213.77 | | |
| Total | | | 2,070.00 | 9,30,290.45 | 2,070.00 | 9,31,884.09 | 817.60 | 0.00 | 0.00 | -17.87 | 928.00 | 6,34,044.50 | 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.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024 31/03/2025 All Book Type : All Report No. : 380

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

Client Code : T3740157 Client Name : K N RATHIKA Term Code Br Code

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 : 28/03/2024 To : 31/03/2025 Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | | |
|----------------------------|----------------------|-------------------------|-------------|----------|---------------|-------------|----------|--------------|----------------------------|----------|----------------|--------------|-----------|--------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss | |
| Client Name K N RATHIKA | | Client Code T3740157 | | | | | | | Terminal Code : T3740157 | | | | | |
| 32259 | APAR INDUSTRIES LTD | 3 | 22,088.99 | 7,363.00 | | 0.00 | 0.00 | 003 | 22,088.99 | 7,363.00 | 6,978.90 | 20,936.70 | -1,152.29 | |
| 33758 | APL APOLLO TUBES LTD | 6 | 9,596.75 | 1,599.46 | | 0.00 | 0.00 | 006 | 9,596.75 | 1,599.46 | 1,495.95 | 8,975.70 | -621.05 | |
| 820 | ASIAN PAINTS LTD. | | 0.00 | 0.00 | 4 | 11,311.12 | 2,827.78 | -004 | -11,311.12 | 2,827.78 | 2,846.75 | -11,387.00 | -75.88 | |
| 24804 | AUROBINDO PHARMA LTD | 18 | 19,935.21 | 1,107.51 | | 0.00 | 0.00 | 018 | 19,935.21 | 1,107.51 | 1,088.75 | 19,597.50 | -337.71 | |
| 32215 | AXIS BANK LTD. | | 0.00 | 0.00 | 5 | 5,234.62 | 1,046.92 | -005 | -5,234.62 | 1,046.92 | 1,047.20 | -5,236.00 | -1.39 | |
| 49 | BHARAT ELECTRONICS | 90 | 20,010.29 | 222.34 | | 0.00 | 0.00 | 090 | 20,010.29 | 222.34 | 201.50 | 18,135.00 | -1,875.29 | |
| 103 | BHARAT HEAVY ELECTR | 80 | 20,147.77 | 251.85 | | 0.00 | 0.00 | 080 | 20,147.77 | 251.85 | 247.30 | 19,784.00 | -363.77 | |
| 32400 | BIRLASOFT LIMITED | 27 | 19,932.12 | 738.23 | | 0.00 | 0.00 | 027 | 19,932.12 | 738.23 | 742.00 | 20,034.00 | 101.88 | |
| 11196 | CAN FIN HOMES LTD. | 12 | 9,682.27 | 806.86 | | 0.00 | 0.00 | 012 | 9,682.27 | 806.86 | 752.95 | 9,035.40 | -646.87 | |
| 93 | CG POWER AND INDUSTR | 74 | 38,136.52 | 515.36 | 37 | 19,497.57 | 526.96 | 037 | 18,638.95 | 503.76 | 540.90 | 20,013.30 | 1,374.35 | |
| 32175 | CYIENT LIMITED | 10 | 20,873.45 | 2,087.35 | | 0.00 | 0.00 | 010 | 20,873.45 | 2,087.35 | 1,996.35 | 19,963.50 | -909.95 | |
| 6401 | DEEPAK NITRITE LTD | | 0.00 | 0.00 | 5 | 10,699.50 | 2,139.90 | -005 | -10,699.50 | 2,139.90 | 2,125.50 | -10,627.50 | 72.00 | |
| 32488 | DIVIS LABS | | 0.00 | 0.00 | 2 | 6,749.27 | 3,374.63 | -002 | -6,749.27 | 3,374.63 | 3,445.30 | -6,890.60 | -141.33 | |
| 32868 | DLF LTD | 44 | 39,590.46 | 899.78 | | 0.00 | 0.00 | 044 | 39,590.46 | 899.78 | 897.00 | 39,468.00 | -122.46 | |
| 124 | DR REDDYS LABS | 3 | 18,680.77 | 6,226.92 | | 0.00 | 0.00 | 003 | 18,680.77 | 6,226.92 | 6,157.90 | 18,473.70 | -207.07 | |
| 43243 | EQUITAS SMALL FINANC | 205 | 20,305.33 | 99.05 | | 0.00 | 0.00 | 205 | 20,305.33 | 99.05 | 92.55 | 18,972.75 | -1,332.58 | |
| 43654 | GLOBAL HEALTH LIMITE | 14 | 19,903.01 | 1,421.64 | | 0.00 | 0.00 | 014 | 19,903.01 | 1,421.64 | 1,321.15 | 18,496.10 | -1,406.91 | |
| 590095 | GOLDBEES | | 0.00 | 0.00 | 250 | 14,106.09 | 56.42 | -250 | -14,106.09 | 56.42 | 56.61 | -14,152.50 | -46.42 | |
| 33230 | HDFC GOLD EXC TRD FN | | 0.00 | 0.00 | 1000 | 58,135.10 | 58.14 | -1000 | -58,135.10 | 58.14 | 58.31 | -58,310.00 | -174.90 | |
| 82 | HERO MOTOCORP LTD | 9 | 39,720.07 | 4,413.34 | | 0.00 | 0.00 | 009 | 39,720.07 | 4,413.34 | 4,722.30 | 42,500.70 | 2,780.63 | |
| 42830 | INDIAN RAILWAY CATER | 19 | 19,316.39 | 1,016.65 | | 0.00 | 0.00 | 019 | 19,316.39 | 1,016.65 | 929.70 | 17,664.30 | -1,652.09 | |
| 209 | INFOSYS LTD | | 0.00 | 0.00 | 10 | 14,930.07 | 1,493.01 | -010 | -14,930.07 | 1,493.01 | 1,498.05 | -14,980.50 | -50.43 | |
| 24494 | IPCA LABORATORIES | 32 | 39,431.61 | 1,232.24 | 32 | 41,179.00 | 1,286.84 | 000 | -1,747.40 | 0.00 | 1,237.40 | 0.00 | 1,747.40 | |
| 43664 | KAYNES TECHNOLOGY IN | 8 | 20,993.86 | 2,624.23 | | 0.00 | 0.00 | 008 | 20,993.86 | 2,624.23 | 2,871.95 | 22,975.60 | 1,981.74 | |
| 17569 | KEI INDUSTRIES LTD. | 6 | 22,000.65 | 3,666.77 | 3 | 11,947.24 | 3,982.41 | 003 | 10,053.40 | 3,351.13 | 3,459.80 | 10,379.40 | 326.00 | |
| 42651 | KPIT TECHNOLOGIES LI | 6 | 9,073.51 | 1,512.25 | | 0.00 | 0.00 | 006 | 9,073.51 | 1,512.25 | 1,486.40 | 8,918.40 | -155.11 | |
| 510 | LARSEN & TOUBRO LTD | 5 | 17,561.12 | 3,512.22 | | 0.00 | 0.00 | 005 | 17,561.12 | 3,512.22 | 3,763.90 | 18,819.50 | 1,258.38 | |
| 23457 | LINDE INDIA LTD | | 0.00 | 0.00 | 1 | 6,386.30 | 6,386.30 | -001 | -6,386.30 | 6,386.30 | 6,408.85 | -6,408.85 | -22.55 | |
| 90096 | LIQUIDBEES | 200 | 2,00,016.11 | 1,000.08 | 650 | 6,49,942.82 | 999.91 | -450 | -4,49,926.72 | 999.84 | 1,000.00 | -4,50,000.00 | -73.29 | |
| 40005 | LTIMINDTREE LIMITED | | 0.00 | 0.00 | 5 | 24,641.14 | 4,928.23 | -005 | -24,641.14 | 4,928.23 | 4,938.40 | -24,692.00 | -50.86 | |
| 39551 | NARAYANA HRUDAYALAYA | 7 | 9,048.36 | 1,292.62 | | 0.00 | 0.00 | 007 | 9,048.36 | 1,292.62 | 1,283.80 | 8,986.60 | -61.76 | |
| 40767 | NIPPON LIFE INDIA AS | 20 | 10,416.75 | 520.84 | 20 | 11,202.53 | 560.13 | 000 | -785.79 | 0.00 | 471.15 | 0.00 | 785.79 | |
| 32810 | POWER FIN CORP. LTD | 49 | 20,574.96 | 419.90 | | 0.00 | 0.00 | 049 | 20,574.96 | 419.90 | 390.25 | 19,122.25 | -1,452.71 | |
| 32955 | REC LIMITED | 84 | 37,958.00 | 451.88 | | 0.00 | 0.00 | 084 | 37,958.00 | 451.88 | 451.00 | 37,884.00 | -74.00 | |
| 325 | RELIANCE INDUSTRIES | 8 | 23,789.73 | 2,973.72 | | 0.00 | 0.00 | 008 | 23,789.73 | 2,973.72 | 2,971.70 | 23,773.60 | -16.13 | |
| 43066 | SBI CARDS AND PAYMEN | | 0.00 | 0.00 | 10 | 6,890.50 | 689.05 | -010 | -6,890.50 | 689.05 | 682.55 | -6,825.50 | 65.00 | |
| 32221 | SONATA SOFTWARE LTD. | 42 | 29,322.57 | 698.16 | | 0.00 | 0.00 | 042 | 29,322.57 | 698.16 | 722.35 | 30,338.70 | 1,016.13 | |
| 32755 | TECH MAHINDRA LTD | | 0.00 | 0.00 | 15 | 18,741.47 | 1,249.43 | -015 | -18,741.47 | 1,249.43 | 1,248.10 | -18,721.50 | 19.97 | |
| 251 | TRENT | | 0.00 | 0.00 | 3 | 11,714.04 | 3,904.68 | -003 | -11,714.04 | 3,904.68 | 3,948.00 | -11,844.00 | -129.96 | |
| 12070 | UPL LTD | | 0.00 | 0.00 | 18 | 8,223.14 | 456.84 | -018 | -8,223.14 | 456.84 | 456.00 | -8,208.00 | 15.14 | |
| 32321 | ZYDUS LIFESCIENCES L | 42 | 40,275.81 | 958.95 | | 0.00 | 0.00 | 042 | 40,275.81 | 958.95 | 1,007.35 | 42,308.70 | 2,032.89 | |
| Total | | 8,18,382.42 | | | | 9,31,531.51 | | -1,13,149.11 | | | | -1,12,726.55 | | 422.56 |

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



CLIENT GLOBAL NET DERIVATIVES POSITION

2024-2025

064

| Transaction From : | | 28/03/2024 | | To : | | 31/03/2025 | | | | | | | | | | | | | | |
|--------------------|----------------|-------------|----------|------|----------|------------------|----------|----------|---------------|---------|---------------|-------------|-----------|------------|----------------|--------------|------------|------|--|--|
| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | 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 | | K N RATHIKA | | | | Client Code | | T3740157 | | | Branch Code : | | | | | | | T374 | | |
| NIFTYO2624 | NIFTY O 270624 | 50 | 24000.00 | CO | 27/06 | 200.00 | 19982.95 | 99.91 | | | | 200.00 | 19982.95 | 99.91 | 22326.90 | 4465380.00 | -19982.95 | | | |
| Total | | | | | | | 19982.95 | | | | 19982.95 | | | 4465380.00 | | | -19982.95 | | | |

FORM NO: 10 DB

MRS K N RATHIKA
NO 53/24A KATHIRVEL
NAGAR 2ND STREET
AVANIAPURAM
625012 TAMIL NADU
INDIA

BO CODE : T3740157**TR CODE : T3740157**

P.A.N./G.I.R. # : AMOPR9311F

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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

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

Stock Broker Code : 09391

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

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|--|--|---|---|
| T3740157 | 01 | 5,96,566.02 | 597.52 | | |
| T3740157 | 02 | 1,90,325.00 | 190.56 | | |
| T3740157 | 03 | 19,677.87 | 4.92 | | |
| T3740157 | 04 | | | | |
| T3740157 | 05 | | | | |
| Total # : | | 8,06,568.89 | 793.00 | | |

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 : 22/04/2024

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