

Code : **V0900158**
Name : **SUCHITRA KAMLESH MANANI**
Address : **6 ISHWARKRUPA SOCIETY**
: **MULA ROAD KHADKI**
: **PUNE 411003**
: **PUNE - 411003 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : V0900158

Product : All Product

Name : SUCHITRA KAMLESH MANANI

UCC Code : V0900158

Address : 6 ISHWARKRUPA SOCIETY
MULA ROAD KHADKI
PUNE 411003
PUNE 411003 MAHARASHTRA
INDIA

Mobile No. : *****5195

Tel. No. :

Email ID : k*****@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		OPNGN875NSE0		BY OPENING BALANCE B/F		6,42,504.20		642504.20
02/04/2024		JVSMTF 0507391		Amt Trf From Normal To Mtf		2,08,507.86		851012.06
02/04/2024		NTW061/-2136		By Bill Ntw061/-2136 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 2723240001859468		71,425.13		922437.19
02/04/2024		JVSMTF 0506789		Amt Trf From Normal To Mtf	2,08,507.86			713929.33
02/04/2024		NTN061/-13355		To Bill Ntn061/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001859468	12,589.40			701339.93
02/04/2024		NTN061/-13355		To Bill Ntn061/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 2723240001859468	2,08,507.86			492832.07
02/04/2024		NTN062/-13256		To Bill Ntn062/-13256 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000004483	1,209.10			491622.97
03/04/2024		NTN063/-16304		To Bill Ntn063/-16304 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000012447	1,23,255.90			368367.07
04/04/2024		NTN064/-16624		By Bill Ntn064/-16624 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000020565		2,50,824.11		619191.18
04/04/2024		JVNCDSL0003033		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000698475	11.80			619179.38
05/04/2024		JVSMTF 0515796		Amt Trf From Normal To Mtf		1,59,883.39		779062.77
05/04/2024		NTN065/-16176		By Bill Ntn065/-16176 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000028660		10,04,512.60		1783575.37
05/04/2024		JVSMTF 0514976		Amt Trf From Normal To Mtf	1,59,883.39			1623691.98
05/04/2024		PYINTPY0037263	2200290	Being Payment Made	12,29,023.53			394668.45
05/04/2024		PYINTPY0053294	2215783	Being Payment Made	37,955.96			356712.49
05/04/2024		NTN065/-16176		To Bill Ntn065/-16176 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 2724250000028660	1,59,883.39			196829.10
08/04/2024		JVSMTF 0518152		Amt Trf From Normal To Mtf		1,78,993.10		375822.20
08/04/2024		NTN066/-15618		By Bill Ntn066/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000036738		99,310.80		475133.00
08/04/2024		JVSMTF 0517478		Amt Trf From Normal To Mtf	1,78,993.10			296139.90
08/04/2024		NTN066/-15618		To Bill Ntn066/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 2724250000036738	1,78,993.10			117146.80
08/04/2024		JVNCDSL0004813		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000698475	23.60			117123.20
09/04/2024		JVNCDSL0005973		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000698475	11.80			117111.40
10/04/2024		JVSMTF 0520004		Amt Trf From Normal To Mtf		2,05,409.91		322521.31
10/04/2024		NTN067/-14161		By Bill Ntn067/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043907		12,95,724.67		1618245.98
10/04/2024		NTN068/-13007		By Bill Ntn068/-13007 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000050708		87,158.10		1705404.08
10/04/2024		JVSMTF 0519421		Amt Trf From Normal To Mtf	2,05,409.91			1499994.17
10/04/2024		NTN067/-14161		To Bill Ntn067/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 2724250000043907	2,05,409.91			1294584.26
12/04/2024		NTN069/-14628		By Bill Ntn069/-14628 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000053737		1,65,613.92		1460198.18



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.
12/04/2024		NTW069/-1764		By Bill Ntw069/-1764 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053737		1,34,032.72		1594230.90
15/04/2024		JVSMTF 0525177		Amt Trf From Normal To Mtf		1,27,420.70		1721651.60
15/04/2024		NTW070/-1745		By Bill Ntw070/-1745 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2724250000061566		60,239.89		1781891.49
15/04/2024		JVSMTF 0524533		Amt Trf From Normal To Mtf	1,27,420.70			1654470.79
15/04/2024		NTN070/-17334		To Bill Ntn070/-17334 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000061566	55,175.93			1599294.86
15/04/2024		NTN070/-17334		To Bill Ntn070/-17334 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 2724250000061566	1,27,420.70			1471874.16
16/04/2024		JVSMTF 0527188		Amt Trf From Normal To Mtf		2,82,671.46		1754545.62
16/04/2024		JVSMTF 0526570		Amt Trf From Normal To Mtf	2,82,671.46			1471874.16
16/04/2024		NTN071/-14374		To Bill Ntn071/-14374 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Sebi Mtf Gst Invoice # : 2724250000073783	2,82,671.46			1189202.70
16/04/2024		NTN071/-14374		To Bill Ntn071/-14374 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000073783	3,61,913.10			827289.60
18/04/2024		NTN072/-12978		By Bill Ntn072/-12978 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000080455		1,10,087.56		937377.16
19/04/2024		JVSMTF 0530748		Amt Trf From Normal To Mtf		2,08,584.86		1145962.02
19/04/2024		NTN073/-14618		By Bill Ntn073/-14618 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088137		4,44,031.53		1589993.55
19/04/2024		JVSMTF 0530151		Amt Trf From Normal To Mtf	2,08,584.86			1381408.69
19/04/2024		NTN073/-14618		To Bill Ntn073/-14618 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 2724250000088137	2,08,584.86			1172823.83
22/04/2024		JVSMTF 0532550		Amt Trf From Normal To Mtf		3,97,929.28		1570753.11
22/04/2024		NTN074/-13053		By Bill Ntn074/-13053 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095109		2,27,646.12		1798399.23
22/04/2024		JVSMTF 0531981		Amt Trf From Normal To Mtf	3,97,929.28			1400469.95
22/04/2024		NTN074/-13053		To Bill Ntn074/-13053 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 2724250000095109	3,97,929.28			1002540.67
23/04/2024		NTN075/-14040		By Bill Ntn075/-14040 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000102192		2,52,232.08		1254772.75
24/04/2024		NTN076/-15523		To Bill Ntn076/-15523 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000109748	3,11,839.53			942933.22
25/04/2024		NTN077/-16630		By Bill Ntn077/-16630 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000117794		3,83,977.10		1326910.32
26/04/2024		JVSMTF 0540446		Amt Trf From Normal To Mtf		2,50,666.49		1577576.81
26/04/2024		JVSMTF 0539675		Amt Trf From Normal To Mtf	2,50,666.49			1326910.32
26/04/2024		NTN078/-23422		To Bill Ntn078/-23422 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000126541	34,081.75			1292828.57
26/04/2024		NTN078/-23422		To Bill Ntn078/-23422 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 2724250000126541	2,50,666.49			1042162.08
29/04/2024		NTN079/-17977		To Bill Ntn079/-17977 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000135173	20,632.13			1021529.95
30/04/2024		JVSMTF 0545146		Amt Trf From Normal To Mtf		63,307.18		1084837.13
30/04/2024		NTN080/-17706		By Bill Ntn080/-17706 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000143334		3,03,989.00		1388826.13
30/04/2024		JVSMTF 0544391		Amt Trf From Normal To Mtf	63,307.18			1325518.95

**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.
30/04/2024		NTN080/-17706		To Bill Ntn080/-17706 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Sebi Mtf Gst Invoice # : 2724250000143334	63,307.18			1262211.77
31/03/2025				By Balance C/F (Cr. Balance)		12,62,211.77		
					76,16,683.76	76,16,683.76		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : V0900158 **Client Name :** SUCHITRA KAMLESH MANANI **Term Code** **Br Code**

20/03/2024	32974	ADITYA BIRLA MONE	21	600	81.0000	93.7872	56,272.32	111.7760	67,065.60	10/04/2024	10,612.26			
22/03/2024	32974	ADITYA BIRLA MONE	19	600	81.0000	94.3383	56,602.98	111.9257	67,155.42	10/04/2024	10,370.70			
22/03/2024	32974	ADITYA BIRLA MONE	21	178	81.0000	94.3383	16,792.22	109.6802	19,523.08	12/04/2024	2,677.62			
26/03/2024	32974	ADITYA BIRLA MONE	17	372	81.0000	93.9650	34,954.97	109.6802	40,801.03	12/04/2024	5,735.02			

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,622.49	Sold Amount :	1,94,545.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,395.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE865C01022						

19/03/2024	26829	CONFIDENCE PETROL	16	1200	34.0000	86.1971	1,03,436.46	99.7626	1,19,715.09	04/04/2024	16,030.56			
26/03/2024	26829	CONFIDENCE PETROL	9	1002	34.0000	86.6518	86,825.10	100.1443	1,00,344.61	04/04/2024	13,311.71			
27/03/2024	26829	CONFIDENCE PETROL	8	198	34.0000	86.1720	17,062.06	100.2990	19,859.20	04/04/2024	2,756.15			
28/03/2024	26829	CONFIDENCE PETROL	7	603	34.0000	85.0698	51,297.09	100.2990	60,480.30	04/04/2024	9,058.90			
15/04/2024	26829	CONFIDENCE PETROL	0	1600	34.0000	88.1238	1,40,998.15	88.8200	1,42,112.00	15/04/2024				1,045.59

Bought Quantity :	4603	Sold Quantity :	4603	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,99,618.86	Sold Amount :	4,42,511.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,157.31	Long Term PL :		Speculative PL :	1,045.59	Long Term (Tax)	
ISIN Code :	INE552D01024						

20/03/2024	44058	CREDO BRANDS MAR	19	600		180.3600	1,08,216.00	197.1383	1,18,282.96	08/04/2024	9,817.35			
22/03/2024	44058	CREDO BRANDS MAR	17	200		179.2578	35,851.56	197.2048	39,440.96	08/04/2024	3,506.59			
22/03/2024	44058	CREDO BRANDS MAR	18	800		176.6909	1,41,352.74	192.4005	1,53,920.39	09/04/2024	12,238.95			
26/03/2024	44058	CREDO BRANDS MAR	14	503		177.1259	89,094.33	196.3186	98,748.26	09/04/2024	9,447.45			
27/03/2024	44058	CREDO BRANDS MAR	13	297		170.1332	50,529.56	199.7487	59,325.36	09/04/2024	8,675.49			

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,25,044.19	Sold Amount :	4,69,717.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	43,685.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220Q01020						

05/04/2024	32772	DCB BANK LTD	19	1400	178.9000	127.6548	1,78,716.72	126.6747	1,77,344.60	24/04/2024	-1,761.68			
08/04/2024	32772	DCB BANK LTD	16	1603	178.9000	127.9426	2,05,092.02	129.2400	2,07,171.73	24/04/2024	1,632.93			

Bought Quantity :	3003	Sold Quantity :	3003	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,83,808.74	Sold Amount :	3,84,516.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-128.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

04/04/2024	39437	IDFC FIRST BANK LT	4	2004	57.6000	79.6590	1,59,636.64	82.4348	1,65,199.34	08/04/2024	5,207.52			
19/04/2024	39437	IDFC FIRST BANK LT	3	2004	57.6000	81.4381	1,63,201.95	83.2831	1,66,899.33	22/04/2024	3,337.43			
25/04/2024	39437	IDFC FIRST BANK LT	0	3000	57.6000	83.4265	2,50,279.56							
29/04/2024	39437	IDFC FIRST BANK LT	0	1200	57.6000	80.8800	97,056.00	81.5700	97,884.00	29/04/2024				779.44

Bought Quantity :	5208	Sold Quantity :	5208	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	4,19,894.59	Sold Amount :	4,29,982.67	Os Purchase Value :	2,50,279.56	Os Sales Value :	
Short Term PL :	8,544.95	Long Term PL :		Speculative PL :	779.44	Long Term (Tax)	
ISIN Code :	INE092T01019						

12/03/2024	39276	KAYA LIMITED	37	140	1,040.0000	322.2861	45,120.06	349.3499	48,908.99	18/04/2024	3,649.64			
13/03/2024	39276	KAYA LIMITED	36	160	1,040.0000	313.6188	50,179.01	349.3605	55,897.68	18/04/2024	5,561.63			
19/03/2024	39276	KAYA LIMITED	30	205	1,040.0000	315.5552	64,688.82	355.2880	72,834.04	18/04/2024	7,943.37			
20/03/2024	39276	KAYA LIMITED	29	95	1,040.0000	308.6160	29,318.52	355.2880	33,752.36	18/04/2024	4,341.32			
26/03/2024	39276	KAYA LIMITED	23	414	1,040.0000	313.1200	1,29,631.70	355.2880	1,47,089.23	18/04/2024	17,052.17			
03/04/2024	39276	KAYA LIMITED	15	186	1,040.0000	323.6174	60,192.85	355.2880	66,083.57	18/04/2024	5,705.32			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : V0900158				Client Name : SUCHITRA KAMLESH MANANI				Term Code				Br Code			
Bought Quantity :				1200				Sold Quantity :				1200			
Bought Amount :				3,79,130.95				Sold Amount :				4,24,565.87			
Short Term PL :				44,253.45				Long Term PL :							
ISIN Code :				INE587G01015				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)															
25/04/2024	247	KOTAK MAHINDRA B	0	42	1,113.0000	1,662.2485	69,814.44	1,642.3822	68,980.05	25/04/2024				-866.91	
Bought Quantity :				42				Sold Quantity :				42			
Bought Amount :				69,814.44				Sold Amount :				68,980.05			
Short Term PL :								Long Term PL :				-866.91			
ISIN Code :				INE237A01028				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)															
05/03/2024	26947	LA OPALA RG LTD.	34	550	624.5000	333.1040	1,83,207.18	338.0944	1,85,951.90	08/04/2024	2,341.86				
11/03/2024	26947	LA OPALA RG LTD.	28	150	624.5000	328.7061	49,305.92	338.5399	50,780.98	08/04/2024	1,365.65				
12/03/2024	26947	LA OPALA RG LTD.	27	200	624.5000	319.9386	63,987.72	338.8073	67,761.46	08/04/2024	3,628.91				
18/03/2024	26947	LA OPALA RG LTD.	21	501	624.5000	304.9815	1,52,795.73	339.1294	1,69,903.81	08/04/2024	16,752.01				
Bought Quantity :				1401				Sold Quantity :				1401			
Bought Amount :				4,49,296.55				Sold Amount :				4,74,398.15			
Short Term PL :				24,088.42				Long Term PL :							
ISIN Code :				INE059D01020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)															
27/03/2024	2168	NCL INDUSTRIES LTD	12	900	276.4000	185.9070	1,67,316.31	213.3654	1,92,028.87	08/04/2024	24,313.93				
28/03/2024	2168	NCL INDUSTRIES LTD	11	114	276.4000	185.4201	21,137.89	213.6412	24,355.09	08/04/2024	3,166.72				
Bought Quantity :				1014				Sold Quantity :				1014			
Bought Amount :				1,88,454.21				Sold Amount :				2,16,383.96			
Short Term PL :				27,480.65				Long Term PL :							
ISIN Code :				INE732C01016				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)															
28/03/2024	38772	NIYOGIN FINTECH LI	32	700	90.0500	65.9133	46,139.30	74.5595	52,191.62	29/04/2024	5,815.90				
02/04/2024	38772	NIYOGIN FINTECH LI	27	500	90.0500	70.6164	35,308.22	75.8580	37,928.99	29/04/2024	2,445.61				
02/04/2024	38772	NIYOGIN FINTECH LI	0	804	90.0500	70.4565	56,647.01								
10/04/2024	38772	NIYOGIN FINTECH LI	0	696	90.0500	74.2582	51,683.71								
15/04/2024	38772	NIYOGIN FINTECH LI	0	197	90.0500	67.0300	13,204.91	68.9751	13,588.09	15/04/2024				330.98	
15/04/2024	38772	NIYOGIN FINTECH LI	0	303	90.0500	67.1340	20,341.60								
19/04/2024	38772	NIYOGIN FINTECH LI	0	501	90.0500	68.2863	34,211.44								
25/04/2024	38772	NIYOGIN FINTECH LI	0	498	90.0500	70.6156	35,166.56								
26/04/2024	38772	NIYOGIN FINTECH LI	0	198	90.0500	69.7884	13,818.11								
29/04/2024	38772	NIYOGIN FINTECH LI	0	300	90.0500	68.5300	20,559.00	75.7282	22,718.46	29/04/2024				2,063.06	
Bought Quantity :				1697				Sold Quantity :				3000			
Bought Amount :				1,15,211.43				Sold Amount :				1,26,427.16			
Short Term PL :				8,261.51				Long Term PL :				2,394.04			
ISIN Code :				INE480D01010				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)															
26/02/2024	32944	ONMOBILE GLOBAL	37	900	56.3000	85.8193	77,237.37	74.6005	67,140.45	03/04/2024	-10,250.98				
28/02/2024	32944	ONMOBILE GLOBAL	35	700	56.3000	81.6630	57,164.10	74.7431	52,320.15	03/04/2024	-4,961.53				
29/02/2024	32944	ONMOBILE GLOBAL	34	100	56.3000	80.5608	8,056.08	74.8001	7,480.01	03/04/2024	-592.73				
29/02/2024	32944	ONMOBILE GLOBAL	35	304	56.3000	80.5608	24,490.48	82.6843	25,136.03	04/04/2024	591.34				
05/03/2024	32944	ONMOBILE GLOBAL	30	396	56.3000	80.8113	32,001.27	82.6843	32,742.98	04/04/2024	670.82				
06/03/2024	32944	ONMOBILE GLOBAL	29	1800	56.3000	77.0204	1,38,636.72	82.7508	1,48,951.50	04/04/2024	9,997.86				
07/03/2024	32944	ONMOBILE GLOBAL	28	800	56.3000	74.2482	59,398.56	83.0024	66,401.93	04/04/2024	6,864.31				
11/03/2024	32944	ONMOBILE GLOBAL	24	1000	56.3000	72.3945	72,394.50	83.2731	83,273.12	04/04/2024	10,706.45				
28/03/2024	32944	ONMOBILE GLOBAL	7	500	56.3000	61.4226	30,711.30	83.8120	41,906.02	04/04/2024	11,112.82				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	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 : V0900158			Client Name : SUCHITRA KAMLESH MANANI					Term Code			Br Code						
28/03/2024	32944	ONMOBILE GLOBAL	8	1200	56.3000	60.9842	73,181.07	82.8756	99,450.70	05/04/2024	26,072.98						
Bought Quantity :			7700			Sold Quantity :			7700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,73,271.45			Sold Amount :			6,24,802.89			Os Purchase Value :			Os Sales Value :		
Short Term PL :			50,211.35			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE809101019														
15/04/2024	24820	PANAMA PETROCHE	4	930	222.0000	321.8235	2,99,295.90	340.4168	3,16,587.66	19/04/2024	16,384.27						
Bought Quantity :			930			Sold Quantity :			930			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,99,295.90			Sold Amount :			3,16,587.66			Os Purchase Value :			Os Sales Value :		
Short Term PL :			16,384.27			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE305C01029														
15/04/2024	6022	PRAKASH INDUSTRIE	0	600	219.0000	166.3499	99,809.94	168.4494	1,01,069.64	15/04/2024				1,212.66			
16/04/2024	6022	PRAKASH INDUSTRIE	0	29	219.0000	165.4996	4,799.49	170.0990	4,932.87	16/04/2024				131.24			
19/04/2024	6022	PRAKASH INDUSTRIE	3	900	219.0000	163.7543	1,47,378.87	168.8383	1,51,954.48	22/04/2024	4,248.42						
Bought Quantity :			1529			Sold Quantity :			1529			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,51,988.30			Sold Amount :			2,57,956.99			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,248.42			Long Term PL :			Speculative PL :			1,343.90			Long Term (Tax)		
ISIN Code :			INE603A01013														
01/04/2024	40724	PRATAAP SNACKS LI	0	120	1,165.0000	930.8580	1,11,702.96										
03/04/2024	40724	PRATAAP SNACKS LI	0	210	1,165.0000	933.8831	1,96,115.45										
04/04/2024	40724	PRATAAP SNACKS LI	0	30	1,165.0000	930.0063	27,900.19										
09/04/2024	40724	PRATAAP SNACKS LI	0	240	1,165.0000	933.5469	2,24,051.26										
12/04/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	918.1827	55,090.96										
15/04/2024	40724	PRATAAP SNACKS LI	0	50	1,165.0000	893.0626	44,653.13										
18/04/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	920.7236	55,243.42										
19/04/2024	40724	PRATAAP SNACKS LI	0	60	1,165.0000	901.8501	54,111.01										
22/04/2024	40724	PRATAAP SNACKS LI	0	10	1,165.0000	909.0144	9,090.14										
Bought Quantity :			761			Sold Quantity :			761			Os Purchase Qty :			840		
Bought Amount :			1,50,882.70			Sold Amount :			1,66,651.13			Os Purchase Value :			7,77,958.51		
Short Term PL :			15,091.91			Long Term PL :			Speculative PL :			342.94			Long Term (Tax)		
ISIN Code :			INE393P01035														
26/03/2024	39636	PRECISION CAMSHAF	6	500	119.0000	197.5944	98,797.20	221.6458	1,10,822.91	01/04/2024	11,793.92						
28/03/2024	39636	PRECISION CAMSHAF	5	160	119.0000	199.1146	31,858.34	220.1900	35,230.40	02/04/2024	3,297.99						
12/04/2024	39636	PRECISION CAMSHAF	0	600	119.0000	212.0398	1,27,223.89										
15/04/2024	39636	PRECISION CAMSHAF	0	101	119.0000	200.2689	20,227.16	203.9388	20,597.82	15/04/2024				342.94			
15/04/2024	39636	PRECISION CAMSHAF	0	504	119.0000	200.7090	1,01,157.31										
29/04/2024	39636	PRECISION CAMSHAF	0	297	119.0000	212.8283	63,210.02										
Bought Quantity :			761			Sold Quantity :			761			Os Purchase Qty :			1401		
Bought Amount :			1,50,882.70			Sold Amount :			1,66,651.13			Os Purchase Value :			2,91,591.22		
Short Term PL :			15,091.91			Long Term PL :			Speculative PL :			342.94			Long Term (Tax)		
ISIN Code :			INE484I01029														
22/04/2024	354	RAJSHREE SUGARS &	7	900	48.9500	63.3136	56,982.24	67.7642	60,987.78	29/04/2024	3,831.68						
25/04/2024	354	RAJSHREE SUGARS &	0	900	48.9500	65.2300	58,707.00	66.9700	60,273.00	25/04/2024				1,534.88			
Bought Quantity :			1800			Sold Quantity :			1800			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,15,689.24			Sold Amount :			1,21,260.78			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,831.68			Long Term PL :			Speculative PL :			1,534.88			Long Term (Tax)		
ISIN Code :			INE562B01019														

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : V0900158				Client Name : SUCHITRA KAMLESH MANANI				Term Code				Br Code			
08/04/2024	40065	RBL BANK LIMITED	0	420	506.3500	254.6764	1,06,964.09	257.3228	1,08,075.58	08/04/2024				1,061.35	
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,964.09		Sold Amount :		1,08,075.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,061.35		Long Term (Tax)			
ISIN Code :		INE976G01028													
23/04/2024	390	RELIANCE INFRA.	0	1594	512.8000	195.3307	3,11,357.17								
25/04/2024	390	RELIANCE INFRA.	0	410	512.8000	190.0570	77,923.37	191.3926	78,470.97	25/04/2024				510.98	
Bought Quantity :		410		Sold Quantity :		410		Os Purchase Qty :		2400		Os Sales Qty :			
Bought Amount :		77,923.37		Sold Amount :		78,470.97		Os Purchase Value :		4,65,797.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		510.98		Long Term (Tax)			
ISIN Code :		INE036A01016													
23/02/2024	43248	RESTAURANT BRAND	40	2000		108.2461	2,16,492.12	106.7885	2,13,577.09	03/04/2024	-3,382.26				
28/02/2024	43248	RESTAURANT BRAND	0	1901		107.1638	2,03,718.47								
29/02/2024	43248	RESTAURANT BRAND	0	99		106.4124	10,534.83								
05/03/2024	43248	RESTAURANT BRAND	0	1000		105.7611	1,05,761.10								
26/04/2024	43248	RESTAURANT BRAND	0	999		101.5805	1,01,478.92	102.8691	1,02,766.23	26/04/2024				1,239.49	
Bought Quantity :		2999		Sold Quantity :		2999		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		3,17,971.04		Sold Amount :		3,16,343.32		Os Purchase Value :		3,20,014.40		Os Sales Value :			
Short Term PL :		-3,382.26		Long Term PL :				Speculative PL :		1,239.49		Long Term (Tax)			
ISIN Code :		INE07T201019													
27/03/2024	40425	SHANKARA BUILDIN	14	303	1,730.0000	644.2129	1,95,196.51	716.5640	2,17,118.89	10/04/2024	21,315.26				
Bought Quantity :		303		Sold Quantity :		303		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,196.51		Sold Amount :		2,17,118.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,315.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274V01019													
19/03/2024	43279	SURYODAY SMALL FI	16	840		161.4723	1,35,636.73	185.4147	1,55,748.33	04/04/2024	19,682.26				
26/03/2024	43279	SURYODAY SMALL FI	9	560		161.4365	90,404.45	186.3185	1,04,338.36	04/04/2024	13,647.75				
02/04/2024	43279	SURYODAY SMALL FI	2	400		165.3300	66,132.00	187.5227	75,009.08	04/04/2024	8,670.29				
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,92,173.18		Sold Amount :		3,35,095.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		42,000.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE428Q01011													
27/03/2024	43965	TVS SUPPLY CHAIN S	12	1200		155.5931	1,86,711.68	176.6793	2,12,015.12	08/04/2024	24,716.92				
28/03/2024	43965	TVS SUPPLY CHAIN S	11	400		154.7589	61,903.56	176.9046	70,761.84	08/04/2024	8,663.48				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,48,615.24		Sold Amount :		2,82,776.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		33,380.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE395N01027													
15/04/2024	32156	VAIBHAV GLOBAL LT	1	299	760.0000	362.4459	1,08,371.31	368.2650	1,10,111.24	16/04/2024	1,501.21				
15/04/2024	32156	VAIBHAV GLOBAL LT	3	201	760.0000	361.7220	72,706.12	375.6005	75,495.71	18/04/2024	2,627.30				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,81,077.43		Sold Amount :		1,85,606.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,128.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE884A01027													
27/03/2024	33156	VASCON ENGINEERS	7	2400	42.3000	60.3580	1,44,859.14	69.8850	1,67,723.88	03/04/2024	22,405.24				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : V0900158 Client Name : SUCHITRA KAMLESH MANANI Term Code Br Code

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,44,859.14	Sold Amount :	1,67,723.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,405.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

10/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	12.7800	63,900.00	12.9200	64,600.00	10/04/2024				622.86
24/04/2024	32822	VODAFONE IDEA LTD	0	15576	96.0000 ^	11.0000	1,71,336.00							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	15576	Os Sales Qty :	
Bought Amount :	63,900.00	Sold Amount :	64,600.00	Os Purchase Value :	1,71,336.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	622.86	Long Term (Tax)	
ISIN Code :	INE669E01016						

18/04/2024	5537	ZEE ENT ENTERPRISE	8	990	607.1000	149.1978	1,47,705.82	148.3527	1,46,869.17	26/04/2024	-1,156.54			
18/04/2024	5537	ZEE ENT ENTERPRISE	11	411	607.1000	147.3403	60,556.87	147.9036	60,788.38	29/04/2024	98.62			
19/04/2024	5537	ZEE ENT ENTERPRISE	10	603	607.1000	143.8371	86,733.77	148.8215	89,739.36	29/04/2024	2,812.87			

Bought Quantity :	2004	Sold Quantity :	2004	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,996.47	Sold Amount :	2,97,396.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,754.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											4,38,109.01			10,008.56
-------------	--	--	--	--	--	--	--	--	--	--	-------------	--	--	-----------

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)	54,34,258.02	58,86,428.42	4,38,109.01	4,38,109.01
Speculation (Intraday - No Delivery)	8,75,442.47	8,86,068.70	10,008.56	10,008.56

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
32974	ADITYA BIRLA MONE	INE865C01022	1,750.00	1,64,622.49	1,750.000	1,94,545.13	29,395.60							
26829	CONFIDENCE PETROL	INE552D01024	4,603.00	3,99,618.86	4,603.000	4,42,511.20	41,157.31			1,045.59				
44058	CREDO BRANDS MAR	INE220Q01020	2,400.00	4,25,044.19	2,400.000	4,69,717.93	43,685.84							
32772	DCB BANK LTD	INE503A01015	3,003.00	3,83,808.74	3,003.000	3,84,516.33	-128.75							
39437	IDFC FIRST BANK LTD	INE092T01019	5,208.00	4,19,894.59	5,208.000	4,29,982.67	8,544.95			779.44	3,000.000	2,50,279.56		
39276	KAYA LIMITED	INE587G01015	1,200.00	3,79,130.95	1,200.000	4,24,565.87	44,253.45							
247	KOTAK MAHINDRA B	INE237A01028	42.00	69,814.44	42.000	68,980.05				-866.91				
26947	LA OPALA RG LTD.	INE059D01020	1,401.00	4,49,296.55	1,401.000	4,74,398.15	24,088.42							
2168	NCL INDUSTRIES LTD	INE732C01016	1,014.00	1,88,454.21	1,014.000	2,16,383.96	27,480.65							
38772	NIYOGIN FINTECH LI	INE480D01010	1,697.00	1,15,211.43	1,697.000	1,26,427.16	8,261.51			2,394.04	3,000.000	2,11,868.43		
32944	ONMOBILE GLOBAL L	INE809I01019	7,700.00	5,73,271.45	7,700.000	6,24,802.89	50,211.35							
24820	PANAMA PETROCHEM	INE305C01029	930.00	2,99,295.90	930.000	3,16,587.66	16,384.27							
6022	PRAKASH INDUSTRIE	INE603A01013	1,529.00	2,51,988.30	1,529.000	2,57,956.99	4,248.42			1,343.90				
40724	PRATAAP SNACKS LI	INE393P01035									840.000	7,77,958.51		
39636	PRECISION CAMSHAF	INE484I01029	761.00	1,50,882.70	761.000	1,66,651.13	15,091.91			342.94	1,401.000	2,91,591.22		
354	RAJSHREE SUGARS &	INE562B01019	1,800.00	1,15,689.24	1,800.000	1,21,260.78	3,831.68			1,534.88				
40065	RBL BANK LIMITED	INE976G01028	420.00	1,06,964.09	420.000	1,08,075.58				1,061.35				
390	RELIANCE INFRA.	INE036A01016	410.00	77,923.37	410.000	78,470.97				510.98	2,400.000	4,65,797.64		
43248	RESTAURANT BRAND	INE07T201019	2,999.00	3,17,971.04	2,999.000	3,16,343.32	-3,382.26			1,239.49	3,000.000	3,20,014.40		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : V0900158

Client Name : SUCHITRA KAMLESH MANANI

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	
40425	SHANKARA BUILDING	INE274V01019	303.00	1,95,196.51	303.000	2,17,118.89	21,315.26								
43279	SURYODAY SMALL FI	INE428Q01011	1,800.00	2,92,173.18	1,800.000	3,35,095.77	42,000.30								
43965	TVS SUPPLY CHAIN S	INE395N01027	1,600.00	2,48,615.24	1,600.000	2,82,776.96	33,380.40								
32156	VAIBHAV GLOBAL LT	INE884A01027	500.00	1,81,077.43	500.000	1,85,606.94	4,128.51								
33156	VASCON ENGINEERS	INE893I01013	2,400.00	1,44,859.14	2,400.000	1,67,723.88	22,405.24								
32822	VODAFONE IDEA LTD	INE669E01016	5,000.00	63,900.00	5,000.000	64,600.00			622.86	15,576.000	1,71,336.00				
5537	ZEE ENT ENTERPRISE	INE256A01028	2,004.00	2,94,996.47	2,004.000	2,97,396.91	1,754.95								
Total			52,474.00	63,09,700.49	52,474.00	67,72,497.12	4,38,109.01	0.00	0.00	10,008.56	29,217.00	24,88,845.75	0.00	0.00	

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2024

To : 31/03/2025

Report No :

228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SUCHITRA KAMLESH MANANI		Client Code V0900158			Terminal Code : V0900158								
32974	ADITYA BIRLA MONEY		0.00	0.00	1750	1,94,272.60	111.01	-1750	-1,94,272.60	111.01	100.95	-1,76,662.50	17,610.10
26829	CONFIDENCE PETROL	1600	1,41,124.47	88.20	4603	4,42,147.80	96.06	-3003	-3,01,023.33	100.24	90.35	-2,71,321.05	29,702.28
44058	CREDO BRANDS MARKETI		0.00	0.00	2400	4,69,059.13	195.44	-2400	-4,69,059.13	195.44	179.65	-4,31,160.00	37,899.13
32772	DCB BANK LTD	3003	3,84,375.48	128.00	3003	3,83,949.59	127.86	000	425.89	0.00	126.10	0.00	-425.89
39437	IDFC FIRST BANK LTD	8208	6,71,030.82	81.75	5208	4,29,439.11	82.46	3000	2,41,591.71	80.53	77.50	2,32,500.00	-9,091.71
39276	KAYA LIMITED	186	60,285.26	324.11	1200	4,23,969.69	353.31	-1014	-3,63,684.43	358.66	320.80	-3,25,291.20	38,393.23
247	KOTAK MAHINDRA BANK	42	69,830.70	1,662.64	42	68,963.79	1,642.00	000	866.90	0.00	1,790.70	0.00	-866.90
26947	LA OPALA RG LTD.		0.00	0.00	1401	4,73,732.52	338.14	-1401	-4,73,732.52	338.14	322.55	-4,51,892.55	21,839.97
2168	NCL INDUSTRIES LTD		0.00	0.00	1014	2,16,080.37	213.10	-1014	-2,16,080.37	213.10	194.25	-1,96,969.50	19,110.87
38772	NIYOGIN FINTECH LIMI	3997	2,81,448.91	70.42	3797	2,99,910.86	78.99	200	-18,461.96	-92.31	68.42	13,684.00	32,145.96
32944	ONMOBILE GLOBAL LTD.		0.00	0.00	7700	6,23,925.72	81.03	-7700	-6,23,925.72	81.03	66.65	-5,13,205.00	1,10,720.72
24820	PANAMA PETROCHEM LTD	930	2,99,749.63	322.31	930	3,16,133.93	339.93	000	-16,384.31	0.00	334.95	0.00	16,384.31
6022	PRAKASH INDUSTRIES	1529	2,52,233.49	164.97	1529	2,57,711.80	168.55	000	-5,478.33	0.00	171.60	0.00	5,478.33
40724	PRATAAP SNACKS LIMIT	840	7,79,161.95	927.57		0.00	0.00	840	7,79,161.95	927.57	934.80	7,85,232.00	6,070.05
39636	PRECISION CAMSHAFTS	1502	3,12,259.75	207.90	761	1,66,427.50	218.70	741	1,45,832.26	196.80	222.25	1,64,687.25	18,854.99
354	RAJSHREE SUGARS & CH	1800	1,15,791.73	64.33	1800	1,21,158.29	67.31	000	-5,366.56	0.00	63.65	0.00	5,366.56
40065	RBL BANK LIMITED	420	1,06,989.16	254.74	420	1,08,050.51	257.26	000	-1,061.35	0.00	247.70	0.00	1,061.35
390	RELIANCE INFRA.	2810	5,44,382.52	193.73	410	78,374.45	191.16	2400	4,66,008.07	194.17	268.65	6,44,760.00	1,78,751.93
43248	RESTAURANT BRANDS AS	999	1,01,565.72	101.67	2999	3,16,082.73	105.40	-2000	-2,14,517.01	107.26	103.45	-2,06,900.00	7,617.01
40425	SHANKARA BUILDING PR		0.00	0.00	303	2,16,813.95	715.56	-303	-2,16,813.95	715.56	657.15	-1,99,116.45	17,697.50
43279	SURYODAY SMALL FINAN	400	66,236.09	165.59	1800	3,34,627.39	185.90	-1400	-2,68,391.30	191.71	165.05	-2,31,070.00	37,321.30
43965	TVS SUPPLY CHAIN SOL		0.00	0.00	1600	2,82,380.24	176.49	-1600	-2,82,380.24	176.49	162.90	-2,60,640.00	21,740.24
32156	VAIBHAV GLOBAL LTD	500	1,81,347.98	362.70	500	1,85,336.39	370.67	000	-3,988.41	0.00	376.10	0.00	3,988.41
33156	VASCON ENGINEERS LTD		0.00	0.00	2400	1,67,488.54	69.79	-2400	-1,67,488.54	69.79	66.70	-1,60,080.00	7,408.54
32822	VODAFONE IDEA LTD	20576	2,35,298.05	11.44	5000	64,584.92	12.92	15576	1,70,713.13	10.96	14.00	2,18,064.00	47,350.87
5537	ZEE ENT ENTERPRISES	2004	2,95,433.31	147.42	2004	2,96,960.07	148.18	000	-1,526.77	0.00	147.10	0.00	1,526.77
Total			48,98,544.99			69,37,581.89			-20,39,036.93			-13,65,381.00	6,73,655.93



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : SUCHITRA KAMLESH MANANI Client Code : V0900158

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43248	RESTAURANT BRAN	INE07T201019	N	N	N		.8000						3000.000	3000.000			
Totals :																	

FORM NO: 10 DB**Mrs SUCHITRA KAMLESH MANANI****BO CODE : V0900158****TR CODE : V0900158**

6 ISHWARKRUPA SOCIETY

MULA ROAD KHADKI

PUNE 411003

411003 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AZKPM1300Q

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
V0900158	01	38,38,002.31	3,840.26		
V0900158	02	60,71,007.15	5,896.41		
V0900158	03	8,81,294.97	220.33		
V0900158	04				
V0900158	05				
Total # :		1,07,90,304.43	9,957.00		

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 : 30/04/2024

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

Client Name : Suchitra Kamlesh Manani
Client Bo Id : 1201330000698475 : 29/04/2024
Address : 6 ISHWARKRUPA SOCIETY : Individual
 : MULA ROAD KHADKI : Individual-Resident
 : PUNE 411003 : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411003 : V0900158
 : Tel No. 9665095195 : Regular BO
Second Holder : :
Branch : Om Capital : Om Capital

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE480D01010	NIYOGIN FINTECH-EQ		2100.000	75.75	159075.00
Total			2100.000		159075.00
Holding Description		Free Balance			
INE092T01019	IDFC FIRST BANK-EQ		3000.000	81.67	245010.00
INE480D01010	NIYOGIN FINTECH-EQ		900.000	75.75	68175.00
INE393P01035	PRATAAP SNACK-EQ 5/-		840.000	902.10	757764.00
INE484I01029	PRECISION CAMSH-EQ		1401.000	211.25	295961.25
INE036A01016	RELIANCE INFRASTR-EQ		2400.000	185.80	445920.00
INE669E01016	VODAFONE IDEA-EQ		15576.000	13.49	210120.24
Total			24117.000		2022950.49
Holding Description		Pledge Balance			
INE07T201019	RESTAURANT BRANDS-EQ		3000.000	99.90	299700.00
Total			3000.000		299700.00
Grand Total			29217.000		2481725.49

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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