

Code : **V5650025**
Name : **SANTOSH HARICHAND KATRELA**
Address : AVDHOOOT COMPLEX
: GUJARATHI COLONY BID
: AT POST BID
: Beed - 431122 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : V5650025**Product : All Product****Name : SANTOSH HARICHAND KATRELA****UCC Code: V5650025**

Address : AVDHOT COMPLEX
GUJARATHI COLONY BID
AT POST BID
Beed 431122 MAHARASHTRA
INDIA

Mobile No. : *****2897**Tel. No. :****Email ID :** S*****@GMAIL.COM

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV565BSE0		BY OPENING BALANCE B/F		8,89,981.60		889981.60
01/04/2023		OPNGV565NSE0		TO OPENING BALANCE B/F	8,90,217.60		236.00	
10/07/2023		NTN127/-13348		By Bill Ntn127/-13348 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000397079		237.08		1.08
04/08/2023		PYINTPY0187878	1736786	Cr.Bal	1.08			
26/12/2023		NTN242/-15709		By Bill Ntn242/-15709 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001270214		71,420.35		71420.35
26/12/2023		PYINTPY0428445	1976259	Being Payment Made	20,000.00			51420.35
26/12/2023		JVNSDL 0103138		DEMAT BILL CHGS TRF TO TRADING A/C 11957091-V5650025 /V565	23.60			51396.75
27/12/2023		PYINTPY0432491	1980292	Being Payment Made	1,200.00			50196.75
27/12/2023		NTN243/-15562		To Bill Ntn243/-15562 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001278837	50,193.37			3.38
02/01/2024		PYINTPY0452726	2000536	Being Payment Made	3.38			
29/01/2024		JVNSDL 0118644		DEMAT BILL CHGS TRF TO TRADING A/C 11957091-V5650025 /V565	236.00		236.00	
30/01/2024		NTN020/-21574		By Bill Ntn020/-21574 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504097		28,989.83		28753.83
30/01/2024		NTW020/-1820		By Bill Ntw020/-1820 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504097		703.37		29457.20
05/02/2024		NTN024/-23382		To Bill Ntn024/-23382 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001550570	18,781.16			10676.04
06/02/2024		NTN025/-24780		By Bill Ntn025/-24780 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561738		76,533.33		87209.37
06/02/2024		JVNSDL 0123034		DEMAT BILL CHGS TRF TO TRADING A/C 11957091-V5650025 /V565	11.80			87197.57
07/02/2024		NTN026/-23337		By Bill Ntn026/-23337 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572812		85,565.89		172763.46
08/02/2024		NTN027/-23029		To Bill Ntn027/-23029 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001583566	1,58,238.13			14525.33
28/02/2024		NTN041/-16473		By Bill Ntn041/-16473 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001712934		79,161.50		93686.83
04/03/2024		NTN044/-14978		To Bill Ntn044/-14978 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736333	90,561.87			3124.96
06/03/2024		NTN046/-15371		To Bill Ntn046/-15371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755455	2,855.35			269.61
14/03/2024		NTN051/-16840		To Bill Ntn051/-16840 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794419	264.06			5.55
30/03/2024		JVOFSET0009994		Interexchange Jv		8,89,704.65		889710.20
30/03/2024		JVOFSET0009995		Interexchange Jv	8,89,704.65			5.55

31/03/2024**By Balance C/F (Cr. Balance)****05.55****21,22,297.60****21,22,297.60****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. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : V5650025			Client Name : SANTOSH HARICHAND KATRELA					Term Code			Br Code			
04/02/2022	43458	ADANI WILMAR LIM	0	65	^	230.0000	14,950.00							
18/04/2022	43458	ADANI WILMAR LIM	0	30		670.8375	20,125.13							
20/04/2022	43458	ADANI WILMAR LIM	0	100		675.9630	67,596.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE699H01024											
17/06/2020	477	ASHOK LEYLAND LT	0	150	126.3000	50.8028	7,620.42							
24/10/2022	477	ASHOK LEYLAND LT	0	1000	126.3000	145.2225	1,45,222.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE208A01029											
19/04/2022	39	BANCO PRODUCTS	0	100	242.6000	143.7653	14,376.53							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE213C01025											
24/10/2022	32134	BANK OF BARODA	0	500	161.7500	145.4738	72,736.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE028A01039											
19/04/2022	32454	BHARTI AIRTEL LTD.	658	75	445.7500	729.5798	54,718.49	1,143.1057	85,732.93	06/02/2024		30,733.49	30,733.49	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			30,733.49		
ISIN Code :			INE397D01024											
14/12/2020	11196	CAN FIN HOMES LTD.	0	44	453.0500	491.4450	21,623.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE477A01020											
23/08/2018	32938	CAPITAL FIRST LTD	0	108	748.0000	637.1700	68,814.36							
19/10/2018	32938	CAPITAL FIRST LTD	0	2	748.0000	467.2245	934.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE688I01017											
13/09/2021	17330	CMI LTD	868	100	263.0000	48.9938	4,899.38	7.0500	705.00	29/01/2024		-4,206.60	-4,206.60	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			-4,206.60		
ISIN Code :			INE981B01011											
07/02/2024	44058	CREDO BRANDS MAR	0	200		259.2900	51,858.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : V5650025			Client Name : SANTOSH HARICHAND KATRELA					Term Code			Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		51,858.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE220Q01020													
30/11/2021	43330	DEVYANI INTERNATI	0	100		148.3380	14,833.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,833.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE872J01023													
03/09/2021	86	EXIDE INDUSTRIES L	0	65	227.7500	192.3068	12,499.94								
06/09/2021	86	EXIDE INDUSTRIES L	0	50	227.7500	189.5430	9,477.15								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		115		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		21,977.09		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE302A01020													
03/09/2021	32666	FCS SOFTWARE SOL	882	500		1.6000	800.00	6.3000	3,150.00	02/02/2024		2,336.67	2,336.67		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		800.00		Sold Amount :		3,150.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		2,336.67						Long Term (Tax)		2,336.67	
ISIN Code :		INE512B01022													
09/09/2021	5255	GMM PFAUDLER LTD.	834	6	749.0000	4,542.4828	27,254.90	1,596.7511	9,580.51	22/12/2023		-17,749.60	-17,749.60		
22/07/2022	5255	GMM PFAUDLER LTD.	518	12	749.0000	^		1,596.8423	19,162.11	22/12/2023		19,124.75	19,124.75		
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,254.90		Sold Amount :		28,742.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		1,375.15						Long Term (Tax)		1,375.15	
ISIN Code :		INE541A01023													
19/04/2022	43227	HAPPIEST MINDS TEC	0	100		1,074.7470	1,07,474.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,07,474.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE419U01012													
19/04/2022	180	HDFC BANK LTD.	0	50	2,011.9000	1,372.2270	68,611.35								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		68,611.35		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034													
02/12/2021	40777	HDFC LIFE INSURANC	0	100	433.0000	701.6318	70,163.18								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		70,163.18		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE795G01014													
05/08/2021	875	I T C LTD	0	500	275.8500	215.8478	1,07,923.91								
24/10/2022	875	I T C LTD	0	60	275.8500	350.1420	21,008.52								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	560	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,932.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

19/06/2020	39437	IDFC FIRST BANK LT	1113	3	57.6000	25.9290	77.79	79.1025	237.31	07/07/2023		159.13	159.13
19/06/2020	39437	IDFC FIRST BANK LT	1326	143	57.6000	25.9290	3,707.85	83.1820	11,895.03	05/02/2024		8,156.48	8,156.48
23/12/2022	39437	IDFC FIRST BANK LT	409	208	57.6000	55.4258	11,528.57	83.1820	17,301.86	05/02/2024		5,715.76	5,715.76
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			83.1820	53,985.12	05/02/2024			

Bought Quantity :	354	Sold Quantity :	354	Os Purchase Qty :		Os Sales Qty :	649
Bought Amount :	15,314.20	Sold Amount :	29,434.19	Os Purchase Value :		Os Sales Value :	53,985.12
Short Term PL :		Long Term PL :	14,031.37	Speculative PL :		Long Term (Tax)	14,031.37
ISIN Code :	INE092T01019						

06/09/2021	106	IFCI LTD.	879	100	29.0500	11.4068	1,140.68	60.0482	6,004.82	02/02/2024		4,849.18	4,849.18
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,140.68	Sold Amount :	6,004.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,849.18	Speculative PL :		Long Term (Tax)	4,849.18
ISIN Code :	INE039A01010						

05/02/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	169.8450	8,492.25						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,492.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

01/03/2024	32947	IRB INFRA. DEVELOP	0	900	245.4000	64.1693	57,752.37						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,752.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

07/02/2024	43994	JSW INFRASTRUCTUR	0	200		221.6025	44,320.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,320.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

05/08/2021	30019	JUBILANT PHARMOV	0	50	962.0000	660.6870	33,034.35						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,034.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE700A01033						

30/11/2021	43398	LATENT VIEW ANAL	0	100		680.1222	68,012.22						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,012.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE017C01011						

07/02/2024	41233	LEMON TREE HOTELS	0	200		140.7000	28,140.00						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,140.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970X01018						

25/10/2022	26371	NMDC LTD	890	150	144.4000	^	74.1505	11,122.58	194.0250	29,103.75	22/12/2023		17,924.36	17,924.36
25/10/2022	26371	NMDC LTD	869	25	144.4000	^	77.4556	1,936.39	194.0270	4,850.67	22/12/2023		2,904.81	2,904.81
25/10/2022	26371	NMDC LTD	0	175	144.4000	^	77.4556	13,554.73						

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	13,058.97	Sold Amount :	33,954.42	Os Purchase Value :	13,554.73	Os Sales Value :	
Short Term PL :		Long Term PL :	20,829.17	Speculative PL :		Long Term (Tax)	20,829.17
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	890	150		^	99.4633	14,919.50	50.6455	7,596.83	22/12/2023		-7,337.50	-7,337.50
25/10/2022	NMDCSTE	NMDC STEEL LTD	869	25		^	103.8967	2,597.42	50.6455	1,266.14	22/12/2023		-1,333.75	-1,333.75
25/10/2022	NMDCSTE	NMDC STEEL LTD	907	175		^	103.8967	18,181.92	61.1925	10,708.69	29/01/2024		-7,494.11	-7,494.11

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,698.84	Sold Amount :	19,571.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	16,165.36	Speculative PL :		Long Term (Tax)	-16,165.36
ISIN Code :	INE0NNS01018						

24/08/2018	368	PATANJALI FOODS LT	0	2673	17.4000		9.4500	25,259.85						
19/10/2018	368	PATANJALI FOODS LT	0	20	17.4000		6.3000	126.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2693	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,385.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

07/02/2024	33122	RATTANINDIA POWE	0	200	7.4000		12.1857	2,437.13						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,437.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

26/12/2023	41556	RITES LIMITED	63	100			500.8920	50,089.20	793.1647	79,316.47	27/02/2024	28,968.13		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	50,089.20	Sold Amount :	79,316.47	Os Purchase Value :		Os Sales Value :								
Short Term PL :	28,968.13	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE320J01015													

30/12/2020	112	STATE BANK OF INDI	0	200	316.6000		279.3900	55,878.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	55,878.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE062A01020													

19/04/2022	770	TATA CHEMICALS LT	0	100	721.2500		998.9700	99,897.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	99,897.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE092A01019													

06/07/2020	570	TATA MOTORS LTD.	0	100	400.9500		107.9873	10,798.73						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,798.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

29/11/2021	400	TATA POWER CO. LT	0	405	91.1500	220.5473	89,321.66							
22/12/2021	400	TATA POWER CO. LT	0	2	91.1500	216.6278	433.26							
20/05/2022	400	TATA POWER CO. LT	0	76	91.1500	235.4213	17,892.02							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	483	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,646.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

02/02/2024	470	TATA STEEL LTD	0	200	747.2500	139.2930	27,858.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,858.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

01/03/2024	295	VEDANTA LIMITED	0	30	346.4000	270.5335	8,116.01	270.3148	8,109.44	01/03/2024				-30.62
01/03/2024	295	VEDANTA LIMITED	0	120	346.4000	271.7520	32,610.24							
05/03/2024	295	VEDANTA LIMITED	0	10	346.4000	284.9678	2,849.68							
13/03/2024	295	VEDANTA LIMITED	0	1	346.4000	263.8125	263.81							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	131	Os Sales Qty :	
Bought Amount :	8,116.01	Sold Amount :	8,109.44	Os Purchase Value :	35,723.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-30.62	Long Term (Tax)	
ISIN Code :	INE205A01025						

13/01/2021	32822	VODAFONE IDEA LTD	1118	45	96.0000	12.2610	551.75	13.9797	629.09	05/02/2024		74.59	74.59	
16/09/2021	32822	VODAFONE IDEA LTD	872	100	96.0000	10.0000	1,000.00	13.9797	1,397.97	05/02/2024		393.30	393.30	

Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,551.75	Sold Amount :	2,027.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	467.89	Speculative PL :		Long Term (Tax)	467.89
ISIN Code :	INE669E01016						

07/02/2024	14162	WELSPUN LIVING	0	200	70.7000	155.7687	31,153.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	31,153.75	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE192B01031													

01/01/2021	32648	YES BANK LTD.	1123	200	356.7000	18.0398	3,607.96	24.3775	4,875.50	29/01/2024		1,249.66	1,249.66	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,607.96	Sold Amount :	4,875.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	1,249.66	Speculative PL :		Long Term (Tax)	1,249.66							
ISIN Code :	INE528G01035													

05/08/2021	43320	ZOMATO LIMITED	907	100		135.4238	13,542.38	134.6235	13,462.35	29/01/2024		-134.55	-134.55	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,542.38	Sold Amount :	13,462.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	134.55	Speculative PL :		Long Term (Tax)	-134.55							
ISIN Code :	INE758T01015													

Final Total							28,968.13		55,366.07			55,366.07		-30.62
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025

Client Name : SANTOSH HARICHAND KATRELA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,71,587.53	2,27,660.53	55,366.08	55,366.08
Short Term (Less than 365 days)	50,089.20	79,316.47	28,968.13	28,968.13
Speculation (Intraday - No Delivery)	8,116.01	8,109.44	-30.62	-30.62

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	
43458	ADANI WILMAR LIMI	INE699H01024									195.000	1,02,671.43			
477	ASHOK LEYLAND LTD	INE208A01029									1,150.000	1,52,842.92			
39	BANCO PRODUCTS	INE213C01025									100.000	14,376.53			
32134	BANK OF BARODA	INE028A01039									500.000	72,736.90			
32454	BHARTI AIRTEL LTD.	INE397D01024	75.00	54,718.49	75.000	85,732.93		30,733.493	30,733.49						
11196	CAN FIN HOMES LTD.	INE477A01020									44.000	21,623.58			
32938	CAPITAL FIRST LTD	INE688I01017									110.000	69,748.81			
17330	CMI LTD	INE981B01011	100.00	4,899.38	100.000	705.00		-4,206.600	4,206.60						
44058	CREDO BRANDS MAR	INE220Q01020									200.000	51,858.00			
43330	DEVYANI INTERNATI	INE872J01023									100.000	14,833.80			
86	EXIDE INDUSTRIES LT	INE302A01020									115.000	21,977.09			
32666	FCS SOFTWARE SOL	INE512B01022	500.00	800.00	500.000	3,150.00		2,336.670	2,336.67						
5255	GMM PFAUDLER LTD.	INE541A01023	18.00	27,254.90	18.000	28,742.61		1,375.148	1,375.15						
43227	HAPPIEST MINDS TEC	INE419U01012									100.000	1,07,474.70			
180	HDFC BANK LTD.	INE040A01034									50.000	68,611.35			
40777	HDFC LIFE INSURANC	INE795G01014									100.000	70,163.18			
875	I T C LTD	INE154A01025									560.000	1,28,932.43			
39437	IDFC FIRST BANK LTD	INE092T01019	354.00	15,314.20	354.000	29,434.19		14,031.369	14,031.37				649.00	53,985.12	
106	IFCI LTD.	INE039A01010	100.00	1,140.68	100.000	6,004.82		4,849.180	4,849.18						
30965	INDIAN OIL CORP. LT	INE242A01010									50.000	8,492.25			
32947	IRB INFRA. DEVELOPE	INE821I01022									900.000	57,752.37			
43994	JSW INFRASTRUCTUR	INE880J01026									200.000	44,320.50			
30019	JUBILANT PHARMOV	INE700A01033									50.000	33,034.35			
43398	LATENT VIEW ANALY	INE017C01011									100.000	68,012.22			
41233	LEMON TREE HOTELS	INE970X01018									200.000	28,140.00			
26371	NMDC LTD	INE584A01023	175.00	13,058.97	175.000	33,954.42		20,829.170	20,829.17		175.000	13,554.73			
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	350.00	35,698.84	350.000	19,571.65		-16,165.355	16,165.36						
368	PATANJALI FOODS LT	INE619A01035									2,693.000	25,385.85			
33122	RATTANINDIA POWER	INE399K01017									200.000	2,437.13			
41556	rites LIMITED	INE320J01015	100.00	50,089.20	100.000	79,316.47	28,968.13								
112	STATE BANK OF INDI	INE062A01020									200.000	55,878.00			
770	TATA CHEMICALS LT	INE092A01019									100.000	99,897.00			
570	TATA MOTORS LTD.	INE155A01022									100.000	10,798.73			
400	TATA POWER CO. LTD	INE245A01021									483.000	1,07,646.93			
470	TATA STEEL LTD	INE081A01020									200.000	27,858.60			
295	VEDANTA LIMITED	INE205A01025	30.00	8,116.01	30.000	8,109.44					-30.62	131.000	35,723.73		
32822	VODAFONE IDEA LTD	INE669E01016	145.00	1,551.75	145.000	2,027.06		467.892	467.89						
14162	WELSPUN LIVING	INE192B01031									200.000	31,153.75			
32648	YES BANK LTD.	INE528G01035	200.00	3,607.96	200.000	4,875.50		1,249.660	1,249.66						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025

Client Name : SANTOSH HARICHAND KATRELA

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			
43320	ZOMATO LIMITED	INE758T01015	100.00	13,542.38	100.000	13,462.35											
Total			2,247.00	2,29,792.73	2,247.00	3,15,086.45	28,968.13	55,366.08	55,366.08	-30.62	9,306.00	15,47,936.85	649.00	53,985.12			

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



NIRMAL BANG SECURITIES PVT.LTD.

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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SANTOSH HARICHAND KATRELA		Client Code V5650025						Terminal Code : V5650025					
32454	BHARTI AIRTEL LTD.		0.00	0.00	75	85,565.89	1,140.88	-075	-85,565.89	1,140.88	749.00	-56,175.00	29,390.89
17330	CMI LTD		0.00	0.00	100	703.37	7.03	-100	-703.37	7.03	9.35	-935.00	-231.63
44058	CREDO BRANDS MARKETI	200	51,966.16	259.83		0.00	0.00	200	51,966.16	259.83	0.00	0.00	-51,966.16
32666	FCS SOFTWARE SOL		0.00	0.00	500	3,142.20	6.28	-500	-3,142.20	6.28	2.00	-1,000.00	2,142.20
5255	GMM PFAUDLER LTD.		0.00	0.00	18	28,686.56	1,593.70	-018	-28,686.56	1,593.70	1,466.00	-26,388.00	2,298.56
39437	IDFC FIRST BANK LTD		0.00	0.00	1003	83,256.95	83.01	-1003	-83,256.95	83.01	55.05	-55,215.15	28,041.80
106	IFCI LTD.		0.00	0.00	100	5,993.08	59.93	-100	-5,993.08	59.93	9.80	-980.00	5,013.08
30965	INDIAN OIL CORP. LTD	50	8,509.63	170.19		0.00	0.00	050	8,509.63	170.19	77.90	3,895.00	-4,614.63
32947	IRB INFRA. DEVELOPER	900	57,872.85	64.30		0.00	0.00	900	57,872.85	64.30	25.15	22,635.00	-35,237.85
43994	JSW INFRASTRUCTURE L	200	44,412.69	222.06		0.00	0.00	200	44,412.69	222.06	0.00	0.00	-44,412.69
41233	LEMON TREE HOTELS LI	200	28,198.53	140.99		0.00	0.00	200	28,198.53	140.99	77.25	15,450.00	-12,748.53
26371	NMDC LTD		0.00	0.00	175	33,888.13	193.65	-175	-33,888.13	193.65	111.55	-19,521.25	14,366.88
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	350	19,533.48	55.81	-350	-19,533.48	55.81	31.05	-10,867.50	8,665.98
33122	RATTANINDIA POWER	200	2,442.20	12.21		0.00	0.00	200	2,442.20	12.21	2.95	590.00	-1,852.20
41556	rites LIMITED	100	50,218.77	502.19	100	79,186.90	791.87	000	-28,968.13	0.00	354.55	0.00	28,968.13
470	TATA STEEL LTD	200	27,916.44	139.58		0.00	0.00	200	27,916.44	139.58	104.50	20,900.00	-7,016.44
295	VEDANTA LIMITED	161	43,905.60	272.71	30	8,097.17	269.91	131	35,808.42	273.35	274.45	35,952.95	144.53
32822	VODAFONE IDEA LTD		0.00	0.00	145	2,023.09	13.95	-145	-2,023.09	13.95	5.80	-841.00	1,182.09
14162	WELSPUN LIVING	200	31,218.55	156.09		0.00	0.00	200	31,218.55	156.09	63.65	12,730.00	-18,488.55
32648	YES BANK LTD.		0.00	0.00	200	4,866.00	24.33	-200	-4,866.00	24.33	15.05	-3,010.00	1,856.00
43320	ZOMATO LIMITED		0.00	0.00	100	13,436.00	134.36	-100	-13,436.00	134.36	51.00	-5,100.00	8,336.00
Total			3,46,661.41			3,68,378.83			-21,717.42			-67,879.95	-46,162.53



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SANTOSH HARICHAND KATRELA Client Code : V5650025

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					200.000	200.000	31170.00	24936.00	27513.76					
Totals :																				31,170.00	24,936.00	27,513.76

FORM NO: 10 DB**Mr SANTOSH HARICHAND KATRELA****BO CODE : V5650025****TR CODE : V5650025**

AVDHOT COMPLEX
GUJARATHI COLONY BID
AT POST BID
431122 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AKGPK6862N

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
V5650025	01	3,36,145.73	336.20		
V5650025	02	3,62,786.65	362.77		
V5650025	03	8,112.24	2.03		
V5650025	04				
V5650025	05				
Total # :		7,07,044.62	701.00		

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 : 26/04/2024

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