

Code : **V5660018**
Name : **SHYAM RAMVILAS SABU**
Address : S/O RAMVILAS SABU
: B/H NOVELTY SAREE CENTER
: JAIN MANDEER MAGE VAZIRABAD
: NANDED - 431601 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 : V5660018**Name : SHYAM RAMVILAS SABU****Address : S/O RAMVILAS SABU**B/H NOVELTY SAREE CENTER
JAIN MANDEER MAGE VAZIRABAD
NANDED 431601 MAHARASHTRA
INDIA**Product : All Product****UCC Code: V5660018****Mobile No. : *****7962****Tel. No. :****Email ID : s*****@rediffmail.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		OPNGV566NSE0		BY OPENING BALANCE B/F		33,631.17		33631.17	
04/04/2024		PYINTPY0029421	2192454	Being Payment Made	33,631.17				
10/04/2024		NTN067/-14358		By Bill Ntn067/-14358 For Ex: Nse - Bt: T1 - Normal - Settlement=2024067 Gst Invoice # : 2724250000044817		32,188.61		32188.61	
19/04/2024		NTN073/-14849		To Bill Ntn073/-14849 For Ex: Nse - Bt: T1 - Normal - Settlement=2024073 Gst Invoice # : 2724250000089107	6,900.56			25288.05	
31/03/2025					By Balance C/F (Cr. Balance)		25,288.05		
					65,819.78	65,819.78			

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



28/03/2024

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 : V5660018			Client Name : SHYAM RAMVILAS SABU					Term Code			Br Code				
19/01/2024	41303	AKSHAR SPINTEX LI	0	500		4.7200	2,360.00								
26/02/2024	41303	AKSHAR SPINTEX LI	0	100		^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,360.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE256Z01025													
07/11/2023	43954	ALLCARGO TERMINA	0	50		44.6792	2,233.96								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,233.96		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0NN701020													
16/03/2020	32418	ANDHRA BANK	0	200	53.7000	9.7500	1,950.00								
17/03/2020	32418	ANDHRA BANK	0	100	53.7000	9.8300	983.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,933.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE434A01013													
30/03/2022	40135	ARC FINANCE LIMITE	0	300	5.3800	2.6600	798.00								
31/03/2022	40135	ARC FINANCE LIMITE	0	500	5.3800	^	0910	45.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		800		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		843.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE202R01026													
08/01/2018	14286	ASHIMA LTD	0	100	31.9000	33.6840	3,368.40								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,368.40		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE440A01010													
16/06/2017	32719	B L KASHYAP AND S	0	25	56.4000	33.1326	828.32								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		828.32		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE350H01032													
25/10/2023	32149	BANK OF INDIA	166	25	162.5500	91.6830	2,292.08	146.5563	3,663.91	08/04/2024	1,363.14				
25/10/2023	32149	BANK OF INDIA	0	50	162.5500	90.6309	4,531.55								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		2,292.08		Sold Amount :		3,663.91		Os Purchase Value :		4,531.55		Os Sales Value :			
Short Term PL :		1,363.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
28/02/2022	42057	BCPL RAILWAY INFR	0	25		42.6351	1,065.88								
02/03/2022	42057	BCPL RAILWAY INFR	0	50		42.2844	2,114.22								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,180.10		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE00SW01015													
21/02/2024	48	BEML LTD	47	3	1,489.6500	2,985.4089	8,956.23	3,406.7728	10,220.32	08/04/2024	1,236.25				

^ - 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 : V5660018				Client Name : SHYAM RAMVILAS SABU				Term Code				Br Code					
21/02/2024	48	BEML LTD	0	2	1,489.6500	2,985.4089	5,970.82										
22/02/2024	48	BEML LTD	0	3	1,489.6500	2,925.8901	8,777.67										
13/03/2024	48	BEML LTD	0	2	1,489.6500	2,715.4200	5,430.84										
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		7		Os Sales Qty :					
Bought Amount :		8,956.23		Sold Amount :		10,220.32		Os Purchase Value :		20,179.33		Os Sales Value :					
Short Term PL :		1,236.25		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE258A01016															
12/10/2022	49	BHARAT ELECTRONI	0	15	171.6500	101.3523	1,520.28										
27/01/2023	49	BHARAT ELECTRONI	0	10	171.6500	95.6910	956.91										
20/02/2023	49	BHARAT ELECTRONI	0	25	171.6500	94.6890	2,367.23										
02/03/2023	49	BHARAT ELECTRONI	0	25	171.6500	96.8934	2,422.34										
12/02/2024	49	BHARAT ELECTRONI	0	50	171.6500	180.0594	9,002.97										
13/03/2024	49	BHARAT ELECTRONI	0	25	171.6500	189.5283	4,738.21										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		21,007.93		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE263A01024															
13/03/2024	103	BHARAT HEAVY ELE	0	12	103.5000	224.1975	2,690.37										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,690.37		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026															
05/10/2016	33276	BS LIMITED	0	500	1.4000	4.5300	2,265.00										
09/02/2017	33276	BS LIMITED	0	500	1.4000	2.5800	1,290.00										
23/02/2017	33276	BS LIMITED	0	2000	1.4000	1.8000	3,600.00										
10/01/2018	33276	BS LIMITED	0	1000	1.4000	2.0300	2,030.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,185.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE043K01029															
03/10/2016	32282	CASTEX TECHNOLOG	0	300	5.4900	9.8900	2,967.00										
22/06/2017	32282	CASTEX TECHNOLOG	0	300	5.4900	9.3333	2,800.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,767.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE068D01021															
08/11/2017	870	CASTROL INDIA LTD	0	4	187.2000	411.9774	1,647.91										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,647.91		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE172A01027															
10/10/2023	32413	CEREBRA INTEGRAT	0	500	55.8000	6.2124	3,106.20										
15/01/2024	32413	CEREBRA INTEGRAT	0	1000	55.8000	7.2294	7,229.40										

^ - 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

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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,335.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345B01019						

20/11/2023	39436	COFFEE DAY ENTERP	140	25	336.8000	45.8916	1,147.29	62.3251	1,558.13	08/04/2024	406.79			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,147.29	Sold Amount :	1,558.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	406.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335K01011						

22/02/2021	11072	DEWAN HOUSING FIN	0	50	594.4500	19.7895	989.48							
24/02/2021	11072	DEWAN HOUSING FIN	0	300	594.4500	16.9338	5,080.14							
26/03/2021	11072	DEWAN HOUSING FIN	0	100	594.4500	16.0320	1,603.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,672.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

08/01/2018	33264	ELECTROSTEEL STEE	0	30	4.7100	6.5200	195.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	195.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481K01021						

16/11/2022	43384	FSN E-COMMERCE VE	0	30		^								
06/10/2023	43384	FSN E-COMMERCE VE	0	25		149.6988	3,742.47							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,742.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

21/12/2021	23574	FUTURE ENTERPRISE	0	1000	43.2000	12.0240	12,024.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,024.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE623B01027						

03/12/2020	40064	FUTURE RETAIL LTD	0	50	562.8000	77.8554	3,892.77							
10/12/2020	40064	FUTURE RETAIL LTD	0	50	562.8000	81.2622	4,063.11							
21/12/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	55.0098	5,500.98							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,456.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

05/09/2022	32155	GAIL (INDIA) LTD.	0	8	483.7000	135.5205	1,084.16							
21/09/2022	32155	GAIL (INDIA) LTD.	0	12	483.7000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,084.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

21/02/2018	32715	GITANJALI GEMS LTD	0	1000	69.4500	27.5186	27,518.60							
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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. 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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,518.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE346H01014						

08/09/2023	32775	GTL INFRASTRUCTUR	0	1200	6.0900	1.0400	1,248.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,248.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

18/12/2020	32708	GVK POWER & INFRA	0	300	21.2500	3.0299	908.96							
25/10/2023	32708	GVK POWER & INFRA	0	500	21.2500	8.0861	4,043.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,952.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

21/09/2021	13599	HINDUSTAN COPPER	0	15	86.8000	110.7210	1,660.82							
02/03/2022	13599	HINDUSTAN COPPER	0	10	86.8000	119.6388	1,196.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,857.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

19/07/2018	32873	HOUSING DEV & INFR	0	22	59.4000	18.1000	398.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	398.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01012						

21/08/2023	40750	INDIAN ENERGY EXC	0	15	1,610.0000	124.7490	1,871.24							
06/10/2023	40750	INDIAN ENERGY EXC	0	25	1,610.0000	134.0175	3,350.44							
22/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	149.3481	7,467.41							
08/02/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	146.9433	7,347.17							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,036.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

16/11/2023	32514	INDRAPRASHTHA GA	144	10	310.1500	388.8762	3,888.76	472.1039	4,721.04	08/04/2024	819.60			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,888.76	Sold Amount :	4,721.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	819.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

12/02/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,483.8716	14,837.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,837.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

18/04/2024	39807	INFIBEAM AVENUES	0	200	158.8500	34.4488	6,889.76							
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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. 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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,889.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

14/01/2022	209	INFOSYS LTD	0	5	1,166.0000	1,882.7580	9,413.79							
19/04/2022	209	INFOSYS LTD	0	15	1,166.0000	1,604.9301	24,073.95							
03/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,545.1191	15,451.19							
24/07/2023	209	INFOSYS LTD	0	5	1,166.0000	1,337.6700	6,688.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,627.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

19/05/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	6.9539	3,476.95							
30/05/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	7.0040	3,502.00							
15/11/2023	32532	JAIPRAKASH ASSOCI	0	200	20.8500	20.2304	4,046.08							
16/11/2023	32532	JAIPRAKASH ASSOCI	0	200	20.8500	20.1602	4,032.03							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,057.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

15/03/2023	32627	JAIPRAKASH POWER	0	200	7.1500	6.2124	1,242.48							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,242.48	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE351F01018													

20/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		215.7306	4,314.61							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,314.61	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE758E01017													

25/04/2022	33155	JUBILANT FOODWOR	0	10	2,148.8500	539.4568	5,394.57							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,394.57	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE797F01020													

01/01/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	126.6528	3,166.32							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,166.32	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE823A01017													

09/06/2020	39981	MAX INDIA LIMITED	0	50	115.2000	69.6738	3,483.69							
10/06/2020	39981	MAX INDIA LIMITED	0	100	115.2000	67.2678	6,726.78							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	10,210.47	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE153U01017													

^ - 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

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 : V5660018			Client Name : SHYAM RAMVILAS SABU					Term Code			Br Code			
20/09/2023	39594	MISHTANN FOODS LI	0	100		13.9178	1,391.78							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,391.78		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE094S01041												
10/06/2021	43498	MOTHERSON SUMI W	0	75		^								
26/07/2021	43498	MOTHERSON SUMI W	0	100		^								
12/04/2022	43498	MOTHERSON SUMI W	0	25		69.5388	1,738.47							
14/11/2022	43498	MOTHERSON SUMI W	0	50		83.8113	4,190.56							
28/11/2022	43498	MOTHERSON SUMI W	0	100		^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		350		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,929.03		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0FS801015												
14/06/2021	23832	MUKAT PIPES LTD	0	50		3.7400	187.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		187.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE862C01029												
08/07/2021	312	OIL AND NATURAL G	0	20	204.5500	119.0376	2,380.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,380.75		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE213A01029												
20/06/2023	313	OIL COUNTRY TUBUL	0	100	52.5000	27.0540	2,705.40							
11/03/2024	313	OIL COUNTRY TUBUL	0	200	52.5000	31.0620	6,212.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,917.80		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE591A01010												
24/06/2016	33263	ORIENT GREEN POWE	0	100	12.3500	10.8400	1,084.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,084.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE999K01014												
29/01/2021	34809	PC JEWELLER LTD	0	10	519.9000	26.3025	263.03							
24/06/2021	34809	PC JEWELLER LTD	0	40	519.9000	27.1542	1,086.17							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,349.19		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE785M01013												
02/11/2022	32366	PNB GILTS LTD	0	50	43.7000	60.8214	3,041.07							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,041.07		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE859A01011												

^ - 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

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 : V5660018			Client Name : SHYAM RAMVILAS SABU					Term Code			Br Code				
28/09/2023	32898	POWER GRID CORP O	0	20	195.3000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE752E01010	
24/10/2016	32718	PRATIBHA INDUSTRI	0	500	9.0000		16.1000	8,050.00							
01/11/2016	32718	PRATIBHA INDUSTRI	0	500	9.0000		16.2500	8,125.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE308H01022	
19/02/2024	42649	RAIL VIKAS NIGAM L	0	50			270.3396	13,516.98							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE415G01027	
01/12/2021	43265	RAILTEL CORPORATI	859	10			117.1338	1,171.34	392.8128	3,928.13	08/04/2024		2,749.44	2,749.44	
15/02/2022	43265	RAILTEL CORPORATI	0	25			102.0537	2,551.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE0DD101019	
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,272.1981	4,544.40							
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,276.0186	4,552.04							
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,131.8930	4,263.79							
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^	2,163.9846	8,655.94							
25/10/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,269.2795	11,346.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE002A01018	
13/11/2023	32939	RELIANCE POWER LT	0	150	47.7000		22.2845	3,342.68							
08/02/2024	32939	RELIANCE POWER LT	0	100	47.7000		27.6793	2,767.93							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE614G01033	
28/05/2021	43248	RESTAURANT BRAND	1046	5			150.3000	751.50	103.4926	517.46	08/04/2024		-235.92	-235.92	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		Os Sales Qty :		Os Purchase Value :		Os Sales Value :	
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :		Short Term PL :		Long Term (Tax)	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)		ISIN Code :		INE07T201019	
19/02/2024	40642	SALASAR TECHNO E	0	200	312.5000		24.9298	4,985.96							
11/03/2024	40642	SALASAR TECHNO E	0	200	312.5000		21.9238	4,384.76							

^ - 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 : V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,370.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE170V01027			

22/11/2023	32670	SHREE RENUKA SUG	0	50	15.9500	49.7994	2,489.97								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,489.97	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE087H01022			

15/03/2023	112	STATE BANK OF INDI	0	10	316.6000	528.4398	5,284.40								
25/10/2023	112	STATE BANK OF INDI	0	10	316.6000	558.6150	5,586.15								
17/11/2023	112	STATE BANK OF INDI	0	20	316.6000	566.1300	11,322.60								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,193.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE062A01020			

01/02/2022	113	STEEL AUTHORITY O	0	40	91.2500	99.4485	3,977.94								
15/02/2022	113	STEEL AUTHORITY O	0	10	91.2500	95.4405	954.41								
25/04/2022	113	STEEL AUTHORITY O	0	25	91.2500	96.7932	2,419.83								
07/02/2023	113	STEEL AUTHORITY O	0	25	91.2500	83.7672	2,094.18								
20/10/2023	113	STEEL AUTHORITY O	0	100	91.2500	88.1159	8,811.59								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	18,257.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE114A01011			

02/01/2018	12299	STERLING BIOTECH L	0	1000	3.7500	4.9850	4,985.00								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,985.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE324C01038			

16/04/2021	32667	SUZLON ENERGY LT	0	400	14.7500	4.7900	1,916.00								
30/12/2022	32667	SUZLON ENERGY LT	0	200	14.7500	10.7615	2,152.30								
24/01/2023	32667	SUZLON ENERGY LT	0	200	14.7500	9.6693	1,933.86								
27/01/2023	32667	SUZLON ENERGY LT	0	100	14.7500	9.3687	936.87								
02/02/2023	32667	SUZLON ENERGY LT	0	100	14.7500	9.4188	941.88								
20/09/2023	32667	SUZLON ENERGY LT	0	200	14.7500	24.8897	4,977.94								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,858.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021			

13/09/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,257.4519	13,029.81								
11/10/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,068.1240	6,136.25								
06/06/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,236.4600	9,709.38								
16/06/2023	32540	TATA CONSULTANCY	0	4	3,147.1000	3,173.3340	12,693.34								

^ - 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 : V5660018 Client Name : SHYAM RAMVILAS SABU Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	13	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,568.77	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE467B01029			

05/05/2022	570	TATA MOTORS LTD.	0	10	400.9500	428.5805	4,285.80							
20/10/2023	570	TATA MOTORS LTD.	0	10	400.9500	671.3400	6,713.40							
12/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	655.0575	6,550.58							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,549.78	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

18/04/2022	400	TATA POWER CO. LT	0	5	91.1500	260.3196	1,301.60							
09/05/2022	400	TATA POWER CO. LT	0	25	91.1500	225.1494	5,628.74							
27/01/2023	400	TATA POWER CO. LT	0	10	91.1500	201.4020	2,014.02							
14/02/2023	400	TATA POWER CO. LT	0	25	91.1500	203.5563	5,088.91							
15/03/2023	400	TATA POWER CO. LT	0	20	91.1500	204.3078	4,086.16							
13/04/2023	400	TATA POWER CO. LT	0	25	91.1500	196.7928	4,919.82							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	110	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	23,039.24	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

03/11/2023	470	TATA STEEL LTD	0	25	747.2500	118.2861	2,957.15							
26/12/2023	470	TATA STEEL LTD	0	100	747.2500	135.5706	13,557.06							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	125	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,514.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

19/01/2024	44028	TATA TECHNOLOGIE	0	5		1,143.0816	5,715.41							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,715.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

23/08/2023	32371	TATA TELESER	0	100	7.1700	84.5688	8,456.88							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,456.88	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE517B01013			

30/03/2022	42904	UJIVAN SMALL FINA	0	100		15.4308	1,543.08							
11/03/2024	42904	UJIVAN SMALL FINA	0	100		51.7834	5,178.34							
12/03/2024	42904	UJIVAN SMALL FINA	0	150		49.8963	7,484.44							
13/03/2024	42904	UJIVAN SMALL FINA	0	100		46.4828	4,648.28							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	450	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	18,854.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE551W01018			

27/10/2021	7878	UNITECH LTD.	0	900	8.8500	1.7000	1,530.00							
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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. 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 : V5660018

Client Name : SHYAM RAMVILAS SABU

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	1,530.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020				

21/06/2023	3657	VEER ENERGY & INF	0	200	39.4500	14.0080	2,801.60								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	2,801.60	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE255E01030				

01/02/2024	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000	2,010.4128	10,052.06								
29/02/2024	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000	1,781.6562	8,908.28								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	18,960.35	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398A01010				

01/03/2023	32822	VODAFONE IDEA LTD	0	150	96.0000	6.8637	1,029.56								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	1,029.56	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016				

22/12/2022	31211	WELLNESS NONI LTD	0	200		4.7500	950.00								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	950.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE571H01017				

07/04/2022	32648	YES BANK LTD.	0	300	356.7000	16.1021	4,830.63								
13/05/2022	32648	YES BANK LTD.	0	300	356.7000	12.7254	3,817.62								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	8,648.25	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035				

23/01/2024	5537	ZEE ENT ENTERPRISE	76	50	607.1000	169.2128	8,460.64	152.4944	7,624.72	08/04/2024	-859.14				
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,460.64	Sold Amount :	7,624.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-859.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total									2,966.64	2,513.52	2,513.52				
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,922.84	4,445.59	2,513.52	2,513.52
Short Term (Less than 365 days)	24,744.99	27,788.11	2,966.64	2,966.64
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip Name	ISIN Code	Bought	Sold	O/S
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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. 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 : V5660018

Client Name : SHYAM RAMVILAS SABU

Term Code

Br Code

Scrip Code	Scrip Name	ISIN Code	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
41303	AKSHAR SPINTEX LIM	INE256Z01025									600.000	2,360.00		
43954	ALLCARGO TERMINA	INE0NN701020									50.000	2,233.96		
32418	ANDHRA BANK	INE434A01013									300.000	2,933.00		
40135	ARC FINANCE LIMITE	INE202R01026									800.000	843.50		
14286	ASHIMA LTD	INE440A01010									100.000	3,368.40		
32719	B L KASHYAP AND SO	INE350H01032									25.000	828.32		
32149	BANK OF INDIA	INE084A01016	25.00	2,292.08	25.000	3,663.91	1,363.14				50.000	4,531.55		
42057	BCPL RAILWAY INFR	INE005W01015									75.000	3,180.10		
48	BEML LTD	INE258A01016	3.00	8,956.23	3.000	10,220.32	1,236.25				7.000	20,179.33		
49	BHARAT ELECTRONIC	INE263A01024									150.000	21,007.93		
103	BHARAT HEAVY ELEC	INE257A01026									12.000	2,690.37		
33276	BS LIMITED	INE043K01029									4,000.000	9,185.00		
32282	CASTEX TECHNOLOGI	INE068D01021									600.000	5,767.00		
870	CASTROL INDIA LTD	INE172A01027									4.000	1,647.91		
32413	CEREBRA INTEGRATE	INE345B01019									1,500.000	10,335.60		
39436	COFFEE DAY ENTERP	INE335K01011	25.00	1,147.29	25.000	1,558.13	406.79							
11072	DEWAN HOUSING FIN	INE202B01012									450.000	7,672.82		
33264	ELECTROSTEEL STEE	INE481K01021									30.000	195.60		
43384	FSN E-COMMERCE VE	INE388Y01029									55.000	3,742.47		
23574	FUTURE ENTERPRISES	INE623B01027									1,000.000	12,024.00		
40064	FUTURE RETAIL LTD	INE752P01024									200.000	13,456.86		
32155	GAIL (INDIA) LTD.	INE129A01019									20.000	1,084.16		
32715	GITANJALI GEMS LTD	INE346H01014									1,000.000	27,518.60		
32775	GTL INFRASTRUCTUR	INE221H01019									1,200.000	1,248.00		
32708	GVK POWER & INFRA	INE251H01024									800.000	4,952.01		
13599	HINDUSTAN COPPER	INE531E01026									25.000	2,857.20		
32873	HOUSING DEV & INFR	INE191H01012									22.000	398.20		
40750	INDIAN ENERGY EXC	INE022Q01020									140.000	20,036.24		
32514	INDRAPRASHTHA GA	INE203G01027	10.00	3,888.76	10.000	4,721.04	819.60							
32187	INDUSIND BANK LTD.	INE095A01012									10.000	14,837.82		
39807	INFIBEAM AVENUES L	INE483S01020									200.000	6,889.76		
209	INFOSYS LTD	INE009A01021									35.000	55,627.28		
32532	JAIPRAKASH ASSOCIA	INE455F01025									1,400.000	15,057.06		
32627	JAIPRAKASH POWER	INE351F01018									200.000	1,242.48		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									20.000	4,314.61		
33155	JUBILANT FOODWOR	INE797F01020									10.000	5,394.57		
30299	KOTHARI PRODUCTS	INE823A01017									25.000	3,166.32		
39981	MAX INDIA LIMITED	INE153U01017									150.000	10,210.47		
39594	MISHTANN FOODS LI	INE094S01041									100.000	1,391.78		
43498	MOTHERSON SUMI WI	INE0FS801015									350.000	5,929.03		
23832	MUKAT PIPES LTD	INE862C01029									50.000	187.00		
312	OIL AND NATURAL G	INE213A01029									20.000	2,380.75		
313	OIL COUNTRY TUBUL	INE591A01010									300.000	8,917.80		
33263	ORIENT GREEN POWE	INE999K01014									100.000	1,084.00		
34809	PC JEWELLER LTD	INE785M01013									50.000	1,349.19		
32366	PNB GILTS LTD	INE859A01011									50.000	3,041.07		
32898	POWER GRID CORP OF	INE752E01010									20.000			
32718	PRATIBHA INDUSTRIE	INE308H01022									1,000.000	16,175.00		
42649	RAIL VIKAS NIGAM LI	INE415G01027									50.000	13,516.98		

^ - 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

Client Code : V5660018

Client Name : SHYAM RAMVILAS SABU

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
43265	RAILTEL CORPORATI	INE0DD101019	10.00	1,171.34	10.000	3,928.13		2,749.440	2,749.44		25.000	2,551.34		
325	RELIANCE INDUSTRIE	INE002A01018									15.000	33,362.56		
32939	RELIANCE POWER LT	INE614G01033									250.000	6,110.60		
43248	RESTAURANT BRAND	INE07T201019	5.00	751.50	5.000	517.46		-235.917	235.92					
40642	SALASAR TECHNO EN	INE170V01027									400.000	9,370.72		
32670	SHREE RENUKA SUGA	INE087H01022									50.000	2,489.97		
112	STATE BANK OF INDI	INE062A01020									40.000	22,193.15		
113	STEEL AUTHORITY OF	INE114A01011									200.000	18,257.95		
12299	STERLING BIOTECH L	INE324C01038									1,000.000	4,985.00		
32667	SUZLON ENERGY LTD	INE040H01021									1,200.000	12,858.85		
32540	TATA CONSULTANCY	INE467B01029									13.000	41,568.77		
570	TATA MOTORS LTD.	INE155A01022									30.000	17,549.78		
400	TATA POWER CO. LTD	INE245A01021									110.000	23,039.24		
470	TATA STEEL LTD	INE081A01020									125.000	16,514.21		
44028	TATA TECHNOLOGIES	INE142M01025									5.000	5,715.41		
32371	TATA TELESER	INE517B01013									100.000	8,456.88		
42904	UJJIVAN SMALL FINA	INE551W01018									450.000	18,854.14		
7878	UNITECH LTD.	INE694A01020									900.000	1,530.00		
3657	VEER ENERGY & INFR	INE255E01030									200.000	2,801.60		
23261	VENKY'S (INDIA) LTD	INE398A01010									10.000	18,960.35		
32822	VODAFONE IDEA LTD	INE669E01016									150.000	1,029.56		
31211	WELLNESS NONI LTD	INE571H01017									200.000	950.00		
32648	YES BANK LTD.	INE528G01035									600.000	8,648.25		
5537	ZEE ENT ENTERPRISE	INE256A01028	50.00	8,460.64	50.000	7,624.72	-859.14							
Total			128.00	26,667.83	128.00	32,233.70	2,966.64	2,513.52	2,513.52	0.00	23,428.00	6,34,789.41	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 : 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 SHYAM RAMVILAS SABU		Client Code V5660018			Terminal Code : V5660018								
32149	BANK OF INDIA		0.00	0.00	25	3,658.76	146.35	-025	-3,658.76	146.35	137.05	-3,426.25	232.51
48	BEML LTD		0.00	0.00	3	10,206.24	3,402.08	-003	-10,206.24	3,402.08	3,183.70	-9,551.10	655.14
39436	COFFEE DAY ENTERPRIS		0.00	0.00	25	1,555.93	62.24	-025	-1,555.93	62.24	49.65	-1,241.25	314.68
32514	INDRAPRASHTHA GAS		0.00	0.00	10	4,714.39	471.44	-010	-4,714.39	471.44	430.80	-4,308.00	406.39
39807	INFIBEAM AVENUES LTD	200	6,900.56	34.50		0.00	0.00	200	6,900.56	34.50	34.10	6,820.00	-80.56
43265	RAILTEL CORPORATION		0.00	0.00	10	3,922.60	392.26	-010	-3,922.60	392.26	363.75	-3,637.50	285.10
43248	RESTAURANT BRANDS AS		0.00	0.00	5	516.74	103.35	-005	-516.74	103.35	101.25	-506.25	10.49
5537	ZEE ENT ENTERPRISES		0.00	0.00	50	7,613.95	152.28	-050	-7,613.95	152.28	138.55	-6,927.50	686.45
Total			6,900.56			32,188.60			-25,288.04			-22,777.85	2,510.19



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
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Client Name : SHYAM RAMVILAS SABU Client Code : V5660018

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						2.000	2.000			
Totals :																	

Ben. Dp ID : IN521973 Ben Dp Code : 12223641

31211	WELLNESS NONI LT	INE571H01017	N	N	N		.0001		200.000					200.000			
Totals :																	

FORM NO: 10 DB

Mr SHYAM RAMVILAS SABU
S/O RAMVILAS SABU
B/H NOVELTY SAREE CENTER
JAIN MANDEER MAGE VAZIRABAD
431601 MAHARASHTRA
INDIA

BO CODE : V5660018**TR CODE : V5660018**

P.A.N./G.I.R. # : AYQPS9271H

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
V5660018	01	6,876.00	7.00		
V5660018	02	32,298.30	32.00		
V5660018	03				
V5660018	04				
V5660018	05				
Total # :		39,174.30	39.00		

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 : 28/04/2024

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 : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 26/04/2024
Address : S/O RAMVILAS SABU : Individual
 : B/H NOVELTY SAREE CENTER : Individual-Resident
 : JAIN MANDEER MAGE VAZIRABAD : Active
 : MAHARASHTRA, INDIA, NANDED, Pin : 431601 : V5660018
 : Tel No. 8788577962 : Regular BO
Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE748C01038	3I INFOTECH-EQ10/-		7.000	39.95	279.65
INE063D01030	AADHAAR VENT-EQ		1250.000	0.49	612.50
INE233H01030	AARYA GLOBAL EQ 10/-		874.000	0.46	402.04
INE256Z01025	AKSHAR SPINTEX-EQ1/-		600.000	2.37	1422.00
INE0NN701020	ALLCARGO TERM-EQ2/-		50.000	58.91	2945.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		175.000	27.54	4819.50
INE202R01026	ARC FINANCE-EQ1/-		800.000	0.89	712.00
INE440A01010	ASHIMA LIMITED-EQ		100.000	22.15	2215.00
INE350H01032	B L KASHYAP -EQ 1/-		25.000	66.45	1661.25
INE135A01024	BALASORE ALL-EQ RS.5		15.000	6.29	94.35
INE084A01016	BANK OF INDIA EQY		50.000	150.30	7515.00
INE00SW01015	BCPL RAILWAY-EQ		75.000	106.70	8002.50
INE258A01016	BEML LIMITED		7.000	3542.00	24794.00
INE287A01015	BEST & CROMPTON ENGG		701.000	3.43	2404.43
INE263A01024	BHARAT ELECTRONIC-EQ		150.000	238.90	35835.00
INE257A01026	BHARAT HEAVY - EQ 2		69.000	278.80	19237.20
INE224B01024	BIRLA POWER-EQ RE 1		20000.000	0.09	1800.00
INE043K01029	BS LTD EQ 1/-		4000.000	0.33	1320.00
INE172A01027	CASTROL INDIA EQ 5/-		33.000	212.55	7014.15
INE345B01019	CEREBRA INTEG TECH		1500.000	7.56	11340.00
INE659B01021	CHD DEVELOPER-NEW EQ		100.000	0.68	68.00
INE429I01024	CONSOLIDATED-EQ 2/-		1044.000	1.50	1566.00
INE176L01017	CRANE INFRA-EQ		276.000	19.87	5484.12
INE481K01021	ESL STEEL LTD-EQ10/-		30.000	31.05	931.50
INE388Y01029	FSN E-COMMERCE-EQ1/-		55.000	177.10	9740.50
INE623B01027	FUTURE ENT-EQ RS2		1000.000	0.73	730.00
INE752P01024	FUTURE RETAIL-EQ		200.000	2.38	476.00
INE129A01019	GAIL (INDIA) LTD-EQ		20.000	208.05	4161.00
INE346H01014	GITANJALI GEMS -EQ		1000.000	1.06	1060.00
INE221H01019	GTL INFRA - EQ		2200.000	1.73	3806.00
INE251H01024	GVK POWER - EQ RE 1		800.000	10.95	8760.00
INE648H01013	HANUNG TOYS - EQ		185.000	0.74	136.90

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 : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 26/04/2024
Address : S/O RAMVILAS SABU : Individual
 : B/H NOVELTY SAREE CENTER : Individual-Resident
 : JAIN MANDEER MAGE VAZIRABAD : Active
 : MAHARASHTRA, INDIA, NANDED, Pin : 431601 : V5660018
 : Tel No. 8788577962 : Regular BO
Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE905C01026	HARIG CRANKS-EQ RE.1		200.000	10.00	2000.00
INE191I01012	HDIL - EQ		22.000	4.91	108.02
INE759V01019	HEADS UP VENTURES-EQ		10.000	14.92	149.20
INE531E01026	HINDUST COPP-EQ RE 5		25.000	390.85	9771.25
INE039A01010	IFCI EQUITY SHARES		1.000	46.01	46.01
INE022Q01020	INDIAN ENERGY-EQ1/-		140.000	158.70	22218.00
INE095A01012	INDUSIND BANK EQUITY		10.000	1445.85	14458.50
INE483S01020	INFIBEAM AVENU-EQ1/-		200.000	35.01	7002.00
INE009A01021	INFOSYS LTD-EQ 5/-		45.000	1430.15	64356.75
INE351F01018	JAIPRAKASH POWER -EQ		200.000	18.14	3628.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		1400.000	19.81	27734.00
INE854B01010	JAYASWAL NECO IND EQ		50.000	55.66	2783.00
INE187A01017	JBF INDUSTRIES EQTY		18.000	4.42	79.56
INE758E01017	JIO FINANCIAL -EQ		20.000	381.75	7635.00
INE797F01020	JUBILANT FOOD-EQ2/-		10.000	437.25	4372.50
INE727D01022	K S OILS LTD-EQ 1/-		75.000	0.44	33.00
INE700H01012	KEW INDUSTRIES - EQ		1200.000	1.05	1260.00
INE414E01017	KOHINOOR BROADCASTIN		100.000	0.24	24.00
INE823A01017	KOTHARI PRODUCTS EQ		25.000	131.95	3298.75
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3602.30	7204.60
INE094S01041	MISHTANN FOODS-EQ1/-		100.000	18.75	1875.00
INE094S20017	MISHTANN FOODS-RE EQ		3.000	5.26	15.78
INE0FS801015	MOTHERSON SUMI-EQ		350.000	69.59	24356.50
INE153A01019	MTNL EQUITY SHARES		50.000	37.56	1878.00
INE862C01029	MUKAT PIPES-EQ		50.000	14.06	703.00
INE875I01010	NEXTGEN - EQ		50.000	10.00	500.00
INE591A01010	OIL COUNTRY TUB-EQ		300.000	44.59	13377.00
INE213A01029	ONGC-EQ-RS.5/-		20.000	282.85	5657.00
INE686D01012	ORG INFORMATICS EQTY		20.000	10.00	200.00
INE999K01014	ORIENT GREEN PWR-EQ		100.000	20.66	2066.00
INE165E01015	ORIND EXPORTS - EQ		19100.000	10.00	191000.00
INE785M01013	PC JEWELLER - EQ		50.000	50.34	2517.00

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	: Shyam Ramvilas Sabu	
Client Bo Id	: 1201330001022111	: 26/04/2024
Address	: S/O RAMVILAS SABU	: Individual
	: B/H NOVELTY SAREE CENTER	: Individual-Resident
	: JAIN MANDEER MAGE VAZIRABAD	: Active
	: MAHARASHTRA, INDIA, NANDED, Pin : 431601	: V5660018
	: Tel No. 8788577962	: Regular BO
Second Holder	:	:
Branch	: Pramila D Sabu	: Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE859A01011	PNB GILTS LIMITED EQ		50.000	109.15	5457.50
INE752E01010	POWER GRID CORP - EQ		20.000	292.10	5842.00
INE505C01016	PRAJAY ENGINEERS SYN		50.000	28.30	1415.00
INE308H01022	PRATIBHA IND-EQ 2/-		1000.000	0.72	720.00
INE700C01013	PRITHVI INFO-EQUITY		906.000	1.28	1159.68
INE556C01019	PUNJAB WOOLCOMBERS		74.000	1.55	114.70
INE415G01027	RAIL VIKAS NIGAM-EQ		50.000	289.85	14492.50
INE0DD101019	RAILTEL CORP-EQ		25.000	403.45	10086.25
INE533D01032	RAJ RAYON IND-EQ1/-		77.000	22.90	1763.30
INE385B01031	REI AGRO LTD-EQ RE 1		1300.000	0.24	312.00
INE002A01018	RELIANCE INDUS-EQ		15.000	2903.00	43545.00
INE614G01033	RELIANCE POWER - EQ		250.000	27.67	6917.50
INE233G01016	S S FORGINGS - EQ		750.000	1.59	1192.50
INE114A01011	SAIL EQUITY SHARES		200.000	168.50	33700.00
INE170V01027	SALASAR TECHNO-EQ1/-		400.000	20.87	8348.00
INE062A01020	SBI - EQ		40.000	801.40	32056.00
INE735B01011	SHONKH TECH INTR LTD		2499.000	10.00	24990.00
INE318K01025	SHREE PRECOAT-EQ10/-		1.000	13.87	13.87
INE087H01022	SHREE RENUKA-EQ RE 1		50.000	44.93	2246.50
INE324C01038	STERLING BIOTECH RE1		1000.000	0.77	770.00
INE040H01021	SUZLON ENER-EQ RS 2		1260.000	41.64	52466.40
INE467B01029	TATA CONSULTANCY-1/-		13.000	3812.85	49567.05
INE155A01022	TATA MOTORS-EQ RS2/-		30.000	999.35	29980.50
INE245A01021	TATA POWER -EQ 1/-		110.000	436.75	48042.50
INE081A01020	TATA STEEL-EQ1/-		125.000	165.85	20731.25
INE142M01025	TATA TECHNOLOG-EQ2/-		5.000	1072.40	5362.00
INE517B01013	TATA TELESERVICES		100.000	82.34	8234.00
INE773D01018	TRANSGENE BIOTEK LTD		300.000	7.12	2136.00
INE474I01012	TULSI EXTRUSIONS -EQ		382.000	0.99	378.18
INE551W01018	UJJIVAN SMALL FIN-EQ		450.000	53.16	23922.00
INE694A01020	UNITECH LTD EQ RE 2		900.000	11.94	10746.00
INE809C01012	VBC INDUSTRIES LTD		400.000	2.24	896.00

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 : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 26/04/2024
Address : S/O RAMVILAS SABU : Individual
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 : JAIN MANDEER MAGE VAZIRABAD : Active
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Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE255E01030	VEER ENERGY &-EQ		200.000	19.67	3934.00
INE398A01010	VENKY'S (INDIA) EQTY		10.000	1803.60	18036.00
INE370E01029	VISAGAR POLY-EQ1/-		1.000	1.04	1.04
INE861A01058	VIRESH INFO EQ 1/-		15000.000	0.49	7350.00
INE669E01016	VODAFONE IDEA-EQ		150.000	14.01	2101.50
INE382C01028	WESTERN IND-EQ RS 2		1200.000	0.88	1056.00
INE528G01035	YES BANK LTD-EQ2/-		600.000	26.15	15690.00
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		900.000	0.35	315.00
Total			92230.000		1089741.23
Holding Description		Pledge Balance			
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3602.30	7204.60
Total			2.000		7204.60
Grand Total			92232.000		1096945.83

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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