

Code : **VJA766**
Name : **SRIDHAR TADIPARTHI**
Address : H NO 26-4-31 GNANOLIVE STREET
: GANDHI NAGAR
: VIJAYAWADA
: KRISHNA - 520003 ANDHRA PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : VJA766

Product : All Product

Name : SRIDHAR TADIPARTHI

UCC Code : VJA766

Address : H NO 26-4-31 GNANOLIVE STREET
GANDHI NAGAR
VIJAYAWADA
KRISHNA 520003 ANDHRA PRADESH
INDIA

Mobile No. : *****6788

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		OPNGT686NSE0		BY OPENING BALANCE B/F		1,705.57		1705.57
01/04/2023		OPNGT686BSE0		TO OPENING BALANCE B/F	1,705.57			
25/05/2023		REATOM 0021423	ATOM21423	Amt Rcd From Atm Tx 11000166219217 With Bank Ref 0189391513		7,000.00		7000.00
26/05/2023		NTN097/-11052		To Bill Ntn097/-11052 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3723240000004668	3,161.81			3838.19
13/06/2023		NTN109/-11876		To Bill Ntn109/-11876 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3723240000006524	3,879.28		41.09	
16/06/2023		REATOM 0030834	ATOM30834	Amt Rcd From Atm Tx 11000169643338 With Bank Ref 0190733913		10,000.00		9958.91
19/06/2023		NTN113/-15300		To Bill Ntn113/-15300 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3723240000007178	9,593.45			365.46
04/07/2023		PYINTPY0128233	1677883	Cr.Bal	365.46			
12/07/2023		NTN129/-13347		By Bill Ntn129/-13347 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3723240000009729		72,448.48		72448.48
13/07/2023		NTN130/-13938		To Bill Ntn130/-13938 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3723240000009883	32,489.70			39958.78
14/07/2023		NTN131/-13656		To Bill Ntn131/-13656 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 3723240000010037	18,817.01			21141.77
19/07/2023		NTN134/-13078		By Bill Ntn134/-13078 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3723240000010514		238.15		21379.92
20/07/2023		NTN135/-12930		By Bill Ntn135/-12930 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3723240000010648		73,839.83		95219.75
21/07/2023		NTN136/-13436		To Bill Ntn136/-13436 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3723240000010802	94,337.64			882.11
28/07/2023		NTN141/-15184		By Bill Ntn141/-15184 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3723240000011612		11,689.86		12571.97
01/08/2023		NTN143/-15695		By Bill Ntn143/-15695 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3723240000011929		44,978.49		57550.46
02/08/2023		NTN144/-15963		To Bill Ntn144/-15963 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3723240000012093	31,716.86			25833.60
03/08/2023		NTN145/-15743		To Bill Ntn145/-15743 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3723240000012249	15,371.79			10461.81
08/08/2023		NTN148/-16333		By Bill Ntn148/-16333 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3723240000012717		37,242.46		47704.27
10/08/2023		NTN150/-15138		By Bill Ntn150/-15138 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3723240000013028		73,316.39		121020.66
11/08/2023		NTN151/-15017		To Bill Ntn151/-15017 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3723240000013177	1,01,557.74			19462.92
23/08/2023		NTN158/-15097		To Bill Ntn158/-15097 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3723240000014212	14,722.20			4740.72
31/08/2023		NTN164/-16432		By Bill Ntn164/-16432 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3723240000015179		1,28,189.73		132930.45



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/09/2023		NTW165/-2892		To Bill Ntw165/-2892 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 3723240000015254	24,366.27			108564.18
04/09/2023		NTN166/-18096		To Bill Ntn166/-18096 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3723240000015513	22,529.48			86034.70
05/09/2023		REATOM 0074334	ATOM74334	Amt Rcd From Atm Tx 11000182411830 With Bank Ref 0195433231		1,00,000.00		186034.70
05/09/2023		NTN167/-19868		To Bill Ntn167/-19868 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3723240000015697	92,814.68			93220.02
06/09/2023		REATOM 0075328	ATOM75328	Amt Rcd From Atm Tx 11000182629793 With Bank Ref 0195519659		50,000.00		143220.02
06/09/2023		NTN168/-19223		To Bill Ntn168/-19223 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3723240000015874	38,913.58			104306.44
07/09/2023		NTN169/-17713		To Bill Ntn169/-17713 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3723240000016051	1,04,263.52			42.92
18/09/2023		NTN176/-15962		By Bill Ntn176/-15962 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3723240000017268		1,31,895.31		131938.23
21/09/2023		NTN178/-18783		To Bill Ntn178/-18783 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3723240000017596	85,525.69			46412.54
22/09/2023		NTN179/-14338		To Bill Ntn179/-14338 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3723240000017756	7,542.03			38870.51
27/09/2023		NTN182/-12192		To Bill Ntn182/-12192 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3723240000018171	36,442.67			2427.84
03/10/2023		REATOM 0088696	ATOM88696	Amt Rcd From Atm Tx 11000186597918 With Bank Ref 0196970548		15,000.00		17427.84
04/10/2023		NTN186/-15972		To Bill Ntn186/-15972 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3723240000018727	15,153.25			2274.59
04/10/2023		JVNCDSL0113582		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082221	236.00			2038.59
05/10/2023		PYINTPY0297862	1847016	Cr.Bal	2,038.59			
11/10/2023		NTN191/-13183		By Bill Ntn191/-13183 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3723240000019437		1,13,456.61		113456.61
10/11/2023		PYINTPY0354180	1902876	Cr.Bal	1,13,456.61			
24/11/2023		NTN222/-13712		By Bill Ntn222/-13712 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3723240000023910		90,725.45		90725.45
29/11/2023		NTN224/-14944		By Bill Ntn224/-14944 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3723240000024202		19,927.92		110653.37
07/12/2023		PYINTPY0397310	1946142	Cr.Bal	1,09,000.00			1653.37
08/12/2023		NTN231/-19945		By Bill Ntn231/-19945 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3723240000025298		46,555.84		48209.21
11/12/2023		NTN232/-18961		By Bill Ntn232/-18961 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3723240000025465		38,348.35		86557.56
12/12/2023		NTN233/-17948		To Bill Ntn233/-17948 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3723240000025651	28,079.17			58478.39
14/12/2023		NTN235/-19057		To Bill Ntn235/-19057 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3723240000025959	50,805.52			7672.87
15/12/2023		NTN236/-19412		By Bill Ntn236/-19412 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3723240000026153		72,647.02		80319.89
18/12/2023		NTN237/-19823		To Bill Ntn237/-19823 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3723240000026222	37,155.84			43164.05
18/12/2023		NTW237/-1775		To Bill Ntw237/-1775 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 3723240000026222	11,380.25			31783.80



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/12/2023		NTN238/-18530		By Bill Ntn238/-18530 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3723240000026499		25,457.70		57241.50
21/12/2023		NTN240/-22241		To Bill Ntn240/-22241 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3723240000026857	30,927.47			26314.03
01/01/2024		NTN246/-19248		By Bill Ntn246/-19248 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3723240000027789		28,951.28		55265.31
02/01/2024		NTN001/-18351		To Bill Ntn001/-18351 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3723240000027933	37,779.70			17485.61
03/01/2024		PYINTPY0469281	2017090	Being Payment Made	17,485.61			
05/01/2024		NTN004/-20650		By Bill Ntn004/-20650 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3723240000028403		23,718.89		23718.89
05/01/2024		PYINTPY0488697	2036496	Being Payment Made	23,718.89			
09/01/2024		NTN006/-17792		By Bill Ntn006/-17792 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3723240000028923		1,657.39		1657.39
10/01/2024		NTN007/-20200		By Bill Ntn007/-20200 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3723240000029072		9,123.30		10780.69
11/01/2024		NTN008/-19129		By Bill Ntn008/-19129 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3723240000029221		1,00,167.21		110947.90
12/01/2024		NTN009/-20198		To Bill Ntn009/-20198 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3723240000029384	80,431.90			30516.00
16/01/2024		NTN011/-20894		By Bill Ntn011/-20894 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3723240000029712		1,16,573.92		147089.92
17/01/2024		NTN012/-21237		To Bill Ntn012/-21237 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3723240000029911	89,617.82			57472.10
18/01/2024		NTN013/-20386		To Bill Ntn013/-20386 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3723240000030041	44,959.52			12512.58
23/01/2024		NTN300/-18159		To Bill Ntn300/-18159 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3723240000030514	9,382.44			3130.14
24/01/2024		NTN017/-24265		By Bill Ntn017/-24265 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3723240000030717		19,882.11		23012.25
25/01/2024		NTN018/-18139		To Bill Ntn018/-18139 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3723240000030880	19,400.41			3611.84
30/01/2024		NTN020/-22262		By Bill Ntn020/-22262 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3723240000031210		31,531.80		35143.64
31/01/2024		NTN021/-22884		To Bill Ntn021/-22884 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3723240000031368	4,582.52			30561.12
01/02/2024		NTN022/-21286		By Bill Ntn022/-21286 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3723240000031535		31,480.26		62041.38
02/02/2024		NTN023/-21936		To Bill Ntn023/-21936 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3723240000031700	93,160.86		31,119.48	
05/02/2024		NTN024/-24152		By Bill Ntn024/-24152 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3723240000031881		40,228.63		9109.15
06/02/2024		NTN025/-25603		To Bill Ntn025/-25603 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3723240000032060	8,823.12			286.03
07/02/2024		NTN026/-24086		By Bill Ntn026/-24086 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3723240000032237		1,24,442.95		124728.98
09/02/2024		NTN028/-24134		To Bill Ntn028/-24134 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3723240000032590	1,25,029.84		300.86	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		NTN030/-20139		By Bill Ntn030/-20139 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3723240000032924		11,211.99		10911.13
16/02/2024		NTN033/-18904		To Bill Ntn033/-18904 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3723240000033369	7,877.84			3033.29
20/02/2024		NTN034/-19831		By Bill Ntn034/-19831 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3723240000033600		3,367.64		6400.93
20/02/2024		NTN035/-17323		By Bill Ntn035/-17323 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3723240000033742		61,831.57		68232.50
21/02/2024		NTN036/-18719		To Bill Ntn036/-18719 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3723240000033900	55,862.64			12369.86
22/02/2024		NTN037/-18553		To Bill Ntn037/-18553 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3723240000034058	6,804.28			5565.58
23/02/2024		NTN038/-16913		To Bill Ntn038/-16913 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3723240000034202	5,089.67			475.91
22/03/2024		PYINTPY0604738	2152925	Being Payment Made	475.91			
30/03/2024		JVOFSET0013741		Interexchange Jv		1,941.57		1941.57
30/03/2024		JVOFSET0013740		Interexchange Jv	1,941.57			

31/03/2024

17,70,773.67

17,70,773.67

0.00

0.00

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : VJA766			Client Name : SRIDHAR TADIPARTHI						Term Code		Br Code			
14/12/2022	43254	ANTONY WASTE HAN	264	50		312.1110	15,605.55	340.4677	17,023.39	04/09/2023	1,369.78			
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 :			INE01BK01022											
15/01/2024	8869	APOLLO HOSPITALS	14	5	1,173.8500	5,908.5435	29,542.72	6,315.2941	31,576.47	29/01/2024	1,943.78			
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 :			INE437A01024											
30/01/2024	43335	APTUS VALUE HOUSI	3	20		368.9364	7,378.73	369.6093	7,392.19	02/02/2024	-8.32			
30/01/2024	43335	APTUS VALUE HOUSI	0	20		368.9364	7,378.73							
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 :			INE852O01025											
10/08/2023	820	ASIAN PAINTS LTD.	20	10	1,139.7000	3,250.6784	32,506.78	3,276.4340	32,764.34	30/08/2023	161.30			
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 :			INE021A01026											
05/01/2023	34	BAJAJ FINANCE LTD	195	10	1,688.5000	6,121.6689	61,216.69	7,545.0297	75,450.30	19/07/2023	14,032.81			
05/01/2023	34	BAJAJ FINANCE LTD	239	10	1,688.5000	6,121.6689	61,216.69	7,304.3620	73,043.62	01/09/2023	11,629.76			
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 :			INE296A01024											
01/08/2023	32978	BAJAJ FINSERV LTD	70	20	4,870.0000	1,583.3604	31,667.21	1,629.6342	32,592.68	10/10/2023	830.00			
02/08/2023	32978	BAJAJ FINSERV LTD	69	10	4,870.0000	1,534.8636	15,348.64	1,629.6342	16,296.34	10/10/2023	901.64			
22/08/2023	32978	BAJAJ FINSERV LTD	49	10	4,870.0000	1,469.9340	14,699.34	1,629.6342	16,296.34	10/10/2023	1,551.23			
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 :			INE918I01026											
05/02/2024	24824	BAL PHARMA LTD.	0	70	106.0000	125.8512	8,809.58							
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 :			INE083D01012											
16/12/2022	41153	BANDHAN BANK LIM	298	50		248.1453	12,407.27	251.3463	12,567.32	10/10/2023	123.19			
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 :			INE545U01014											
01/01/2024	32134	BANK OF BARODA	32	100	161.7500	233.6449	23,364.49	255.1886	25,518.86	02/02/2024	2,082.08			

^ - 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 : VJA766			Client Name : SRIDHAR TADIPARTHI					Term Code			Br Code				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,364.49		Sold Amount :		25,518.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,082.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
16/01/2024	48	BEML LTD	15	10	1,489.6500	3,167.9733	31,679.73	3,502.9800	35,029.80	31/01/2024	3,252.29				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,679.73		Sold Amount :		35,029.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,252.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258A01016													
16/01/2024	52	BHANSALI ENGG POL	17	70	176.5500	115.4304	8,080.13	105.3389	7,373.72	02/02/2024	-729.09				
16/01/2024	52	BHANSALI ENGG POL	72	230	176.5500	115.4304	26,548.99	89.1713	20,509.40	28/03/2024	-6,108.90				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,629.12		Sold Amount :		27,883.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,837.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE922A01025													
16/06/2023	103	BHARAT HEAVY ELE	45	50	103.5000	87.2742	4,363.71	103.3429	5,167.15	31/07/2023	789.40				
16/06/2023	103	BHARAT HEAVY ELE	245	15	103.5000	87.2742	1,309.11	224.7995	3,371.99	16/02/2024	2,056.50				
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,672.82		Sold Amount :		8,539.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,845.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
20/07/2023	32523	BIOCON LTD.	20	50	633.9000	265.6803	13,284.02	271.0069	13,550.35	09/08/2023	226.77				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,284.02		Sold Amount :		13,550.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		226.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													
05/01/2023	26612	BLUE DART EXPRESS	187	10	4,747.0000	7,795.6101	77,956.10	7,255.0608	72,550.61	11/07/2023	-5,628.87				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,956.10		Sold Amount :		72,550.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,628.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE233B01017													
15/11/2022	24370	BODAL CHEMICALS L	290	10	160.2500	78.5568	785.57	84.5805	845.81	01/09/2023	57.74				
14/12/2022	24370	BODAL CHEMICALS L	261	125	160.2500	80.4606	10,057.58	84.5805	10,572.56	01/09/2023	485.08				
Bought Quantity :		135		Sold Quantity :		135		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,843.14		Sold Amount :		11,418.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		542.81		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338D01028													
08/02/2024	32885	CENTRAL BK OF INDI	49	300	73.8000	71.1921	21,357.63	59.6305	17,889.15	28/03/2024	-3,526.64				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,357.63		Sold Amount :		17,889.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,526.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
20/07/2023	87	CIPLA LTD.	7	10	608.7500	1,033.0620	10,330.62	1,170.6540	11,706.54	27/07/2023	1,343.24				

^ - 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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,330.62	Sold Amount :	11,706.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,343.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059A01026						

30/01/2024	26829	CONFIDENCE PETROL	7	200	34.0000	88.0257	17,605.14	97.2551	19,451.02	06/02/2024	1,791.19		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,605.14	Sold Amount :	19,451.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,791.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE552D01024						

13/07/2023	32848	DELTA CORP LTD	259	100	364.7500	187.8750	18,787.50	110.0794	11,007.94	28/03/2024	-7,824.51		
19/07/2023	32848	DELTA CORP LTD	253	10	364.7500	188.3760	1,883.76	110.0794	1,100.79	28/03/2024	-787.43		

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,671.26	Sold Amount :	12,108.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,611.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

01/01/0001	43947	DSSENXETF	0					72.1754	1,660.03	08/01/2024			
01/01/0001	43947	DSSENXETF	0					71.8660	9,126.98	09/01/2024			

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	10,787.02
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF740KA1SZ6						

09/08/2023	469	FEDERAL BANK LTD.	21	100	101.8500	134.3181	13,431.81	144.0114	14,401.14	30/08/2023	928.36		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,431.81	Sold Amount :	14,401.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	928.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

20/07/2023	144	FINOLEX CABLES LT	11	50	744.0000	993.9840	49,699.20	1,035.9240	51,796.20	31/07/2023	1,947.50		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,699.20	Sold Amount :	51,796.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,947.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235A01022						

16/12/2022	43384	FSN E-COMMERCE VE	347	25		167.8350	4,195.88	168.6121	4,215.30	28/11/2023	7.03		
25/05/2023	43384	FSN E-COMMERCE VE	187	25		126.3021	3,157.55	168.6121	4,215.30	28/11/2023	1,047.57		
08/02/2024	43384	FSN E-COMMERCE VE	0	100		151.8531	15,185.31						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	7,353.43	Sold Amount :	8,430.61	Os Purchase Value :		Os Sales Value :	15,185.31
Short Term PL :	1,054.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

01/09/2023	690	GUJARAT STATE FER	5	100	146.2000	177.2538	17,725.38	189.2208	18,922.08	06/09/2023	1,142.73		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,725.38	Sold Amount :	18,922.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,142.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

19/07/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,688.3700	16,883.70						
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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 : VJA766 Client Name : SRIDHAR TADIPARTHI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,883.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040A01034			

18/07/2023	40777	HDFC LIFE INSURANC	0	10	433.0000	660.1320	6,601.32	657.3685	6,573.69	18/07/2023				-30.50
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	6,601.32	Sold Amount :	6,573.69	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-30.50	Long Term (Tax)
ISIN Code :	INE795G01014					

20/09/2023	19552	HERITAGE FOODS LT	112	100	768.0000	238.5577	23,855.77	302.4938	30,249.38	10/01/2024	6,314.24			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	23,855.77	Sold Amount :	30,249.38	Os Purchase Value :		Os Sales Value :
Short Term PL :	6,314.24	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE978A01027					

08/02/2024	32174	ICICI BANK LTD.	0	30	353.8500	989.3247	29,679.74							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	29,679.74	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE090A01021					

01/02/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	83.3664	16,673.28							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	16,673.28	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE092T01019					

18/12/2023	106	IFCI LTD.	36	500	29.0500	28.9077	14,453.85	39.8202	19,910.10	23/01/2024	5,406.29			
18/12/2023	106	IFCI LTD.	43	500	29.0500	28.9077	14,453.85	55.7383	27,869.15	30/01/2024	13,354.44			
01/02/2024	106	IFCI LTD.	56	300	29.0500	62.3244	18,697.32	39.7204	11,916.12	28/03/2024	-6,826.86			

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	47,605.02	Sold Amount :	59,695.37	Os Purchase Value :		Os Sales Value :
Short Term PL :	11,933.87	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE039A01010					

20/07/2023	40750	INDIAN ENERGY EXC	21	80	1,610.0000	125.2500	10,020.00	130.1891	10,415.13	10/08/2023	365.00			
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Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	10,020.00	Sold Amount :	10,415.13	Os Purchase Value :		Os Sales Value :
Short Term PL :	365.00	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE022Q01020					

01/09/2023	30965	INDIAN OIL CORP. LT	5	500	427.6000	89.1780	44,589.00	90.9677	45,483.85	06/09/2023	762.00			
04/09/2023	30965	INDIAN OIL CORP. LT	2	500	427.6000	90.2301	45,115.05	90.9677	45,483.85	06/09/2023	235.22			
04/09/2023	30965	INDIAN OIL CORP. LT	80	900	427.6000	90.2301	81,207.09	100.9477	90,852.93	23/11/2023	9,392.83			
04/09/2023	30965	INDIAN OIL CORP. LT	155	100	427.6000	90.2301	9,023.01	171.5562	17,155.62	06/02/2024	8,094.59			
20/02/2024	30965	INDIAN OIL CORP. LT	0	300	427.6000	185.9211	55,776.33							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	1,79,934.15	Sold Amount :	1,98,976.25	Os Purchase Value :	55,776.33	Os Sales Value :
Short Term PL :	18,484.64	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE242A01010					

08/02/2024	32388	INDIAN OVERSEAS B	49	300	22.9000	74.9997	22,499.91	59.7303	17,919.09	28/03/2024	-4,640.78			
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,499.91	Sold Amount :	17,919.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,640.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

20/09/2023	43257	INDIAN RAILWAY FIN	85	300	77.1540	23,146.20	92.7142	27,814.26	14/12/2023	4,593.22			
20/09/2023	43257	INDIAN RAILWAY FIN	89	200	77.1540	15,430.80	92.4148	18,482.96	18/12/2023	3,002.36			
21/09/2023	43257	INDIAN RAILWAY FIN	88	100	75.3003	7,530.03	92.4148	9,241.48	18/12/2023	1,686.48			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,107.03	Sold Amount :	55,538.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,282.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

14/12/2022	24648	INDO AMINES LTD.	236	140	118.5000	98.9976	13,859.66	119.7600	16,766.40	07/08/2023	2,861.74		
14/12/2022	24648	INDO AMINES LTD.	349	10	118.5000	98.9976	989.98	114.1712	1,141.71	28/11/2023	148.61		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,849.64	Sold Amount :	17,908.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,010.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760F01028						

05/01/2023	209	INFOSYS LTD	0	20	1,166.0000	1,491.4770	29,829.54						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,829.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	99	100	243.2856	24,328.56	247.0569	24,705.69	08/12/2023	305.24			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	117	50	229.6083	11,480.42	266.8153	13,340.77	15/01/2024	1,823.87			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	139	40	229.6083	9,184.33	277.9929	11,119.72	06/02/2024	1,905.57			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	229.6083	2,296.08							

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	44,993.31	Sold Amount :	49,166.17	Os Purchase Value :	2,296.08	Os Sales Value :	
Short Term PL :	4,034.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

26/09/2023	33148	JSW ENERGY LTD	73	30	88.7000	434.0163	13,020.49	456.5351	13,696.05	08/12/2023	636.21		
20/12/2023	33148	JSW ENERGY LTD	21	50	88.7000	406.2108	20,310.54	462.0640	23,103.20	10/01/2024	2,728.25		

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,331.03	Sold Amount :	36,799.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,364.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121E01018						

03/10/2023	43994	JSW INFRASTRUCTUR	72	50	151.3020	7,565.10	234.9292	11,746.46	14/12/2023	4,153.36			
03/10/2023	43994	JSW INFRASTRUCTUR	126	50	151.3020	7,565.10	220.0091	11,000.46	06/02/2024	3,408.40			
20/12/2023	43994	JSW INFRASTRUCTUR	48	40	211.3719	8,454.88	220.0128	8,800.51	06/02/2024	320.21			
20/12/2023	43994	JSW INFRASTRUCTUR	0	10	211.3719	2,113.72							

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	23,585.08	Sold Amount :	31,547.43	Os Purchase Value :	2,113.72	Os Sales Value :	
Short Term PL :	7,881.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

08/02/2024	40680	KIOCL LIMITED	0	20	358.4000	462.9891	9,259.78						
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,259.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880L01014						

10/08/2023	510	LARSEN & TOUBRO L	20	30	1,438.4000	2,642.6080	79,278.24	2,706.8255	81,204.77	30/08/2023	1,689.25			
01/02/2024	510	LARSEN & TOUBRO L	0	15	1,438.4000	3,436.2588	51,543.88							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	79,278.24	Sold Amount :	81,204.77	Os Purchase Value :	51,543.88	Os Sales Value :	
Short Term PL :	1,689.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

05/01/2023	40222	LAURUS LABS LIMIT	216	100	520.0500	378.1548	37,815.48	409.1800	40,918.00	09/08/2023	2,987.03			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,815.48	Sold Amount :	40,918.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,987.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947Q01028						

11/12/2023	43277	LAXMI ORGANIC IND	18	100		280.3596	28,035.96	289.9190	28,991.90	29/12/2023	872.11			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,035.96	Sold Amount :	28,991.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	872.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

26/09/2023	253	LIC HOUSING FINANC	83	50	540.3500	467.3328	23,366.64	535.2274	26,761.37	18/12/2023	3,321.76			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,366.64	Sold Amount :	26,761.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,321.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

16/12/2022	43526	LIFE INSURANCE COR	0	20		691.9812	13,839.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,839.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J1Y01017						

18/07/2023	40005	LTIMINDTREE LIMITE	0	10	1,370.0000	4,983.4465	49,834.47	5,006.9984	50,069.98	18/07/2023				213.10
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,834.47	Sold Amount :	50,069.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	213.10
ISIN Code :	INE214T01019						

08/02/2024	304	NIIT LTD.	0	200	107.0000	134.2680	26,853.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,853.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

16/12/2022	43396	ONE 97 COMMUNICA	215	15		526.8015	7,902.02	829.9368	12,449.05	19/07/2023	4,517.31			
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16/12/2022	43396	ONE 97 COMMUNICA	262	15		526.8015	7,902.02	855.4856	12,832.28	04/09/2023	4,900.02			
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01/02/2024	43396	ONE 97 COMMUNICA	0	10		610.2180	6,102.18							
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	15,804.05	Sold Amount :	25,281.34	Os Purchase Value :	6,102.18	Os Sales Value :	
Short Term PL :	9,417.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

20/01/2024	26325	ORIENT PRESS LTD.	23	90	209.8000	93.6870	8,431.83	124.7500	11,227.50	12/02/2024	2,767.79			
20/01/2024	26325	ORIENT PRESS LTD.	0	10	209.8000	93.6870	936.87							

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,431.83	Sold Amount :	11,227.50	Os Purchase Value :	936.87	Os Sales Value :	
Short Term PL :	2,767.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE609C01024						

14/12/2022	43530	PARADEEP PHOSPHA	238	150		60.8214	9,123.21	65.5686	9,835.29	09/08/2023	684.62			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,123.21	Sold Amount :	9,835.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	684.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

05/09/2023	680	PFIZER LTD.	35	8	2,347.9500	3,885.3051	31,082.44	3,957.1199	31,656.96	10/10/2023	481.69			
05/09/2023	680	PFIZER LTD.	84	2	2,347.9500	3,885.3051	7,770.61	4,064.0556	8,128.11	28/11/2023	334.00			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,853.05	Sold Amount :	39,785.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	815.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

19/07/2023	42652	POLYCARB INDIA LIM	0	10		4,259.9518	42,599.52	4,309.1380	43,091.38	19/07/2023				473.30
11/01/2024	42652	POLYCARB INDIA LIM	4	20		4,015.3898	80,307.80	4,192.7477	83,854.95	15/01/2024	3,305.52			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,907.31	Sold Amount :	1,26,946.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,305.52	Long Term PL :		Speculative PL :		Long Term (Tax)	473.30
ISIN Code :	INE455K01017						

16/01/2024	33295	PUNJAB & SIND BAN	21	300	45.9500	46.3425	13,902.75	69.7602	20,928.06	06/02/2024	6,974.45			
16/01/2024	33295	PUNJAB & SIND BAN	34	200	45.9500	46.3425	9,268.50	67.4149	13,482.98	19/02/2024	4,181.23			
21/02/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	67.9356	6,793.56							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	23,171.25	Sold Amount :	34,411.04	Os Purchase Value :	6,793.56	Os Sales Value :	
Short Term PL :	11,155.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

12/06/2023	355	RALLIS INDIA LTD	37	20	251.3500	193.6365	3,872.73	219.6598	4,393.20	19/07/2023	507.78			
16/06/2023	355	RALLIS INDIA LTD	54	20	251.3500	195.2898	3,905.80	222.5540	4,451.08	09/08/2023	533.01			
07/08/2023	355	RALLIS INDIA LTD	2	30	251.3500	217.4340	6,523.02	222.5540	6,676.62	09/08/2023	134.36			
07/08/2023	355	RALLIS INDIA LTD	113	10	251.3500	217.4340	2,174.34	225.5480	2,255.48	28/11/2023	74.68			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,475.89	Sold Amount :	17,776.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,249.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE613A01020						

01/01/2024	43989	SAI SILKS (KALAMAN	87	50		287.1231	14,356.16	199.6000	9,980.00	28/03/2024	-4,412.38			
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,356.16	Sold Amount :	9,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,412.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

24/01/2024	31431	SHAKTI PUMPS (INDI	7	18	542.7000	1,076.1480	19,370.66	1,441.0621	25,939.12	31/01/2024	6,502.29		
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,370.66	Sold Amount :	25,939.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,502.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE908D01010						

31/01/2024	23598	SHIPPING CORP. OF I	6	100	82.2000	209.7171	20,971.71	265.6177	26,561.77	06/02/2024	5,520.49		
31/01/2024	23598	SHIPPING CORP. OF I	0	40	82.2000	209.6685	8,386.74						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	20,971.71	Sold Amount :	26,561.77	Os Purchase Value :	8,386.74	Os Sales Value :	
Short Term PL :	5,520.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

01/09/2023	90030	SOUTHERN PETROCH	97	500	44.9000	70.6410	35,320.50	74.4009	37,200.45	07/12/2023	1,772.79		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,320.50	Sold Amount :	37,200.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,772.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

13/12/2023	113	STEEL AUTHORITY O	1	300	91.2500	101.4525	30,435.75	110.6283	33,188.49	14/12/2023	2,658.50		
13/12/2023	113	STEEL AUTHORITY O	22	200	91.2500	101.4525	20,290.50	118.7620	23,752.40	04/01/2024	3,396.68		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,726.25	Sold Amount :	56,940.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,055.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

15/02/2024	32348	SUBEX LTD	0	200	10.2500	39.3285	7,865.70						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,865.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

22/02/2024	43711	SULA VINEYARDS LI	0	9		564.6270	5,081.64						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,081.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

20/07/2023	24715	SUN PHARMACEUTIC	20	10	594.7000	1,085.8173	10,858.17	1,145.9036	11,459.04	09/08/2023	567.99		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,858.17	Sold Amount :	11,459.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	567.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

15/12/2023	32667	SUZLON ENERGY LT	53	200	14.7500	37.8756	7,575.12	48.0038	9,600.76	06/02/2024	2,000.46		
15/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	37.8756	3,787.56						

^ - 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)	Speculation	
Client Code : VJA766				Client Name : SRIDHAR TADIPARTHI				Term Code				Br Code			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		7,575.12		Sold Amount :		9,600.76		Os Purchase Value :		3,787.56		Os Sales Value :			
Short Term PL :		2,000.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
01/09/2023	777	TAMILNADU PETROP	97	100	59.9000	90.7311	9,073.11	94.2112	9,421.12	07/12/2023	320.73				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,073.11		Sold Amount :		9,421.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		320.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148A01019													
31/07/2023	400	TATA POWER CO. LT	35	50	91.1500	237.7245	11,886.23	258.8812	12,944.06	04/09/2023	1,021.06				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,886.23		Sold Amount :		12,944.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,021.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
18/07/2023	114	TITAN COMPANY LT	0	10	885.0000	2,989.1477	29,891.48	2,996.0007	29,960.01	18/07/2023					55.53
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,891.48		Sold Amount :		29,960.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		55.53		Long Term (Tax)			
ISIN Code :		INE280A01028													
15/12/2023	21064	TRIDENT LTD	26	1000	80.0000	37.0991	37,099.05	46.9559	46,955.90	10/01/2024	9,733.67				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		37,099.05		Sold Amount :		46,955.90		Os Purchase Value :		44,889.60		Os Sales Value :			
Short Term PL :		9,733.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
16/12/2022	32505	UCO BANK	298	100	31.7500	36.5229	3,652.29	42.0657	4,206.57	10/10/2023	542.99				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,652.29		Sold Amount :		4,206.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		542.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE691A01018													
12/07/2023	12070	UPL LTD	260	50	777.0000	648.7950	32,439.75	455.3375	22,766.88	28/03/2024	-9,754.46				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,439.75		Sold Amount :		22,766.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,754.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628A01036													
05/01/2023	238	WHIRLPOOL OF INDI	214	20	1,485.8000	1,517.2785	30,345.57	1,462.5690	29,251.38	07/08/2023	-1,155.67				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,345.57		Sold Amount :		29,251.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,155.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE716A01013													
06/09/2023	7685	WIPRO LTD.	9	300	308.9500	427.3530	1,28,205.90	440.2677	1,32,080.31	15/09/2023	3,491.24				
06/09/2023	7685	WIPRO LTD.	131	100	308.9500	427.3259	42,732.59	491.7146	49,171.46	15/01/2024	6,303.82				
06/09/2023	7685	WIPRO LTD.	166	90	308.9500	427.3029	38,457.26	538.1715	48,435.44	19/02/2024	9,850.79				
06/09/2023	7685	WIPRO LTD.	0	10	308.9500	427.3029	4,273.03								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VJA766 Client Name : SRIDHAR TADIPARTHI Term Code Br Code

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	2,09,395.76	Sold Amount :	2,29,687.21	Os Purchase Value :	4,273.03	Os Sales Value :	
Short Term PL :	19,645.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						
Final Total						1,61,745.30	711.44

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	19,37,708.13	21,05,376.31	1,61,745.28	1,61,745.28
Speculation (Intraday - No Delivery)	1,28,926.78	1,29,695.06	711.44	711.44

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
43254	ANTONY WASTE HAN	INE01BK01022	50.00	15,605.55	50.000	17,023.39	1,369.78							
8869	APOLLO HOSPITALS E	INE437A01024	5.00	29,542.72	5.000	31,576.47	1,943.78							
43335	APTUS VALUE HOUSI	INE852O01025	20.00	7,378.73	20.000	7,392.19	-8.32				20.000	7,378.73		
820	ASIAN PAINTS LTD.	INE021A01026	10.00	32,506.78	10.000	32,764.34	161.30							
34	BAJAJ FINANCE LTD	INE296A01024	20.00	1,22,433.38	20.000	1,48,493.92	25,662.57							
32978	BAJAJ FINSERV LTD	INE918I01026	40.00	61,715.18	40.000	65,185.37	3,282.86							
24824	BAL PHARMA LTD.	INE083D01012									70.000	8,809.58		
41153	BANDHAN BANK LIM	INE545U01014	50.00	12,407.27	50.000	12,567.32	123.19							
32134	BANK OF BARODA	INE028A01039	100.00	23,364.49	100.000	25,518.86	2,082.08							
48	BEML LTD	INE258A01016	10.00	31,679.73	10.000	35,029.80	3,252.29							
52	BHANSALI ENGG POL	INE922A01025	300.00	34,629.12	300.000	27,883.12	-6,837.99							
103	BHARAT HEAVY ELEC	INE257A01026	65.00	5,672.82	65.000	8,539.14	2,845.89							
32523	BIOCON LTD.	INE376G01013	50.00	13,284.02	50.000	13,550.35	226.77							
26612	BLUE DART EXPRESS	INE233B01017	10.00	77,956.10	10.000	72,550.61	-5,628.87							
24370	BODAL CHEMICALS L	INE338D01028	135.00	10,843.14	135.000	11,418.37	542.81							
32885	CENTRAL BK OF INDI	INE483A01010	300.00	21,357.63	300.000	17,889.15	-3,526.64							
87	CIPLA LTD.	INE059A01026	10.00	10,330.62	10.000	11,706.54	1,343.24							
26829	CONFIDENCE PETROL	INE552D01024	200.00	17,605.14	200.000	19,451.02	1,791.19							
32848	DELTA CORP LTD	INE124G01033	110.00	20,671.26	110.000	12,108.73	-8,611.94							
43947	DSPSENXETF	INF740KA1SZ6											150.00	10,787.02
469	FEDERAL BANK LTD.	INE171A01029	100.00	13,431.81	100.000	14,401.14	928.36							
144	FINOLEX CABLES LTD	INE235A01022	50.00	49,699.20	50.000	51,796.20	1,947.50							
43384	FSN E-COMMERCE VE	INE388Y01029	50.00	7,353.43	50.000	8,430.61	1,054.60				100.000	15,185.31		
690	GUJARAT STATE FERT	INE026A01025	100.00	17,725.38	100.000	18,922.08	1,142.73							
180	HDFC BANK LTD.	INE040A01034									10.000	16,883.70		
40777	HDFC LIFE INSURANC	INE795G01014	10.00	6,601.32	10.000	6,573.69				-30.50				
19552	HERITAGE FOODS LT	INE978A01027	100.00	23,855.77	100.000	30,249.38	6,314.24							
32174	ICICI BANK LTD.	INE090A01021									30.000	29,679.74		
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	16,673.28		
106	IFCI LTD.	INE039A01010	1,300.00	47,605.02	1,300.000	59,695.37	11,933.87							
40750	INDIAN ENERGY EXC	INE022Q01020	80.00	10,020.00	80.000	10,415.13	365.00							
30965	INDIAN OIL CORP. LT	INE242A01010	2,000.00	1,79,934.15	2,000.000	1,98,976.25	18,484.64				300.000	55,776.33		
32388	INDIAN OVERSEAS BA	INE565A01014	300.00	22,499.91	300.000	17,919.09	-4,640.78							

^ - 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 : VJA766

Client Name : SRIDHAR TADIPARTHI

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
43257	INDIAN RAILWAY FIN	INE053F01010	600.00	46,107.03	600.000	55,538.70	9,282.06							
24648	INDO AMINES LTD.	INE760F01028	150.00	14,849.64	150.000	17,908.11	3,010.34							
209	INFOSYS LTD	INE009A01021									20.000	29,829.54		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	190.00	44,993.31	190.000	49,166.17	4,034.68				10.000	2,296.08		
33148	JSW ENERGY LTD	INE121E01018	80.00	33,331.03	80.000	36,799.25	3,364.47							
43994	JSW INFRASTRUCTUR	INE880J01026	140.00	23,585.08	140.000	31,547.43	7,881.96				10.000	2,113.72		
40680	KIOCL LIMITED	INE880L01014									20.000	9,259.78		
510	LARSEN & TOUBRO L	INE018A01030	30.00	79,278.24	30.000	81,204.77	1,689.25				15.000	51,543.88		
40222	LAURUS LABS LIMITE	INE947Q01028	100.00	37,815.48	100.000	40,918.00	2,987.03							
43277	LAXMI ORGANIC IND	INE576O01020	100.00	28,035.96	100.000	28,991.90	872.11							
253	LIC HOUSING FINANC	INE115A01026	50.00	23,366.64	50.000	26,761.37	3,321.76							
43526	LIFE INSURANCE COR	INE0J1Y01017									20.000	13,839.62		
40005	LTIMINDTREE LIMITE	INE214T01019	10.00	49,834.47	10.000	50,069.98				213.10				
304	NIIT LTD.	INE161A01038									200.000	26,853.60		
43396	ONE 97 COMMUNICAT	INE982J01020	30.00	15,804.05	30.000	25,281.34	9,417.33				10.000	6,102.18		
26325	ORIENT PRESS LTD.	INE609C01024	90.00	8,431.83	90.000	11,227.50	2,767.79				10.000	936.87		
43530	PARADEEP PHOSPHAT	INE088F01024	150.00	9,123.21	150.000	9,835.29	684.62							
680	PFIZER LTD.	INE182A01018	10.00	38,853.05	10.000	39,785.07	815.69							
42652	POLYCAB INDIA LIM	INE455K01017	30.00	1,22,907.31	30.000	1,26,946.33	3,305.52			473.30				
33295	PUNJAB & SIND BANK	INE608A01012	500.00	23,171.25	500.000	34,411.04	11,155.68				100.000	6,793.56		
355	RALLIS INDIA LTD	INE613A01020	80.00	16,475.89	80.000	17,776.38	1,249.83							
43989	SAI SILKS (KALAMAN	INE438K01021	50.00	14,356.16	50.000	9,980.00	-4,412.38							
31431	SHAKTI PUMPS (INDIA	INE908D01010	18.00	19,370.66	18.000	25,939.12	6,502.29							
23598	SHIPPING CORP. OF IN	INE109A01011	100.00	20,971.71	100.000	26,561.77	5,520.49				40.000	8,386.74		
90030	SOUTHERN PETROCH	INE147A01011	500.00	35,320.50	500.000	37,200.45	1,772.79							
113	STEEL AUTHORITY OF	INE114A01011	500.00	50,726.25	500.000	56,940.89	6,055.18							
32348	SUBEX LTD	INE754A01055									200.000	7,865.70		
43711	SULA VINEYARDS LI	INE142Q01026									9.000	5,081.64		
24715	SUN PHARMACEUTIC	INE044A01036	10.00	10,858.17	10.000	11,459.04	567.99							
32667	SUZLON ENERGY LTD	INE040H01021	200.00	7,575.12	200.000	9,600.76	2,000.46				100.000	3,787.56		
777	TAMILNADU PETROP	INE148A01019	100.00	9,073.11	100.000	9,421.12	320.73							
400	TATA POWER CO. LTD	INE245A01021	50.00	11,886.23	50.000	12,944.06	1,021.06							
114	TITAN COMPANY LTD	INE280A01028	10.00	29,891.48	10.000	29,960.01				55.53				
21064	TRIDENT LTD	INE064C01022	1,000.00	37,099.05	1,000.000	46,955.90	9,733.67				1,000.000	44,889.60		
32505	UCO BANK	INE691A01018	100.00	3,652.29	100.000	4,206.57	542.99							
12070	UPL LTD	INE628A01036	50.00	32,439.75	50.000	22,766.88	-9,754.46							
238	WHIRLPOOL OF INDIA	INE716A01013	20.00	30,345.57	20.000	29,251.38	-1,155.67							
7685	WIPRO LTD.	INE075A01022	490.00	2,09,395.76	490.000	2,29,687.21	19,645.85				10.000	4,273.03		
Total			11,113.00	20,66,634.91	11,113.00	22,35,071.37	1,61,745.28	0.00	0.00	711.44	2,504.00	3,74,239.79	150.00	10,787.02

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.

^ - Indicates Corporate action Trade.

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 SRIDHAR TADIPARTHI		Client Code VJA766			Terminal Code : VJA766								
43254	ANTONY WASTE HANDLIN		0.00	0.00	50	16,999.50	339.99	-050	-16,999.50	339.99	247.65	-12,382.50	4,617.00
8869	APOLLO HOSPITALS ENT	5	29,587.71	5,917.54	5	31,531.48	6,306.30	000	-1,943.78	0.00	4,310.90	0.00	1,943.78
43335	APTUS VALUE HOUSING	40	14,779.59	369.49	20	7,381.13	369.06	020	7,398.46	369.92	242.90	4,858.00	-2,540.46
820	ASIAN PAINTS LTD.	10	32,554.91	3,255.49	10	32,716.21	3,271.62	000	-161.30	0.00	2,761.65	0.00	161.30
34	BAJAJ FINANCE LTD		0.00	0.00	20	1,48,285.57	7,414.28	-020	-1,48,285.57	7,414.28	5,616.75	-1,12,335.00	35,950.57
32978	BAJAJ FINSERV LTD	40	61,808.84	1,545.22	40	65,091.71	1,627.29	000	-3,282.86	0.00	1,266.50	0.00	3,282.86
24824	BAL PHARMA LTD.	70	8,823.11	126.04		0.00	0.00	070	8,823.11	126.04	67.05	4,693.50	-4,129.61
41153	BANDHAN BANK LIMITED		0.00	0.00	50	12,549.68	250.99	-050	-12,549.68	250.99	195.75	-9,787.50	2,762.18
32134	BANK OF BARODA	100	23,400.64	234.01	100	25,482.71	254.83	000	-2,082.08	0.00	168.85	0.00	2,082.08
48	BEML LTD	10	31,728.62	3,172.86	10	34,980.91	3,498.09	000	-3,252.29	0.00	1,257.40	0.00	3,252.29
52	BHANSALI ENGG POL	300	34,675.12	115.58	300	27,837.12	92.79	000	6,837.99	0.00	98.00	0.00	-6,837.99
103	BHARAT HEAVY ELECTR	65	5,683.03	87.43	65	8,528.93	131.21	000	-2,845.89	0.00	70.05	0.00	2,845.89
32523	BIOCON LTD.	50	13,303.80	266.08	50	13,530.57	270.61	000	-226.77	0.00	206.35	0.00	226.77
26612	BLUE DART EXPRESS		0.00	0.00	10	72,448.49	7,244.85	-010	-72,448.49	7,244.85	6,212.95	-62,129.50	10,318.99
24370	BODAL CHEMICALS LTD		0.00	0.00	135	11,402.36	84.46	-135	-11,402.36	84.46	57.70	-7,789.50	3,612.86
32885	CENTRAL BK OF INDIA	300	21,386.71	71.29	300	17,860.07	59.53	000	3,526.64	0.00	24.10	0.00	-3,526.64
87	CIPLA LTD.	10	10,346.96	1,034.70	10	11,690.20	1,169.02	000	-1,343.24	0.00	900.50	0.00	1,343.24
26829	CONFIDENCE PETROL	200	17,632.49	88.16	200	19,423.67	97.12	000	-1,791.19	0.00	60.90	0.00	1,791.19
32848	DELTA CORP LTD	110	20,695.97	188.15	110	12,084.02	109.85	000	8,611.94	0.00	180.70	0.00	-8,611.94
43947	DSPSENXFET		0.00	0.00	150	10,780.69	71.87	-150	-10,780.69	71.87	0.00	0.00	10,780.69
469	FEDERAL BANK LTD.	100	13,452.30	134.52	100	14,380.65	143.81	000	-928.36	0.00	132.30	0.00	928.36
144	FINOLEX CABLES LTD.	50	49,773.95	995.48	50	51,721.45	1,034.43	000	-1,947.50	0.00	812.60	0.00	1,947.50
43384	FSN E-COMMERCE VENTU	125	18,371.14	146.97	50	8,419.30	168.39	075	9,951.85	132.69	124.25	9,318.75	-633.10
690	GUJARAT STATE FERTI	100	17,752.37	177.52	100	18,895.09	188.95	000	-1,142.73	0.00	119.00	0.00	1,142.73
180	HDFC BANK LTD.	10	16,909.74	1,690.97		0.00	0.00	010	16,909.74	1,690.97	1,609.55	16,095.50	-814.24
40777	HDFC LIFE INSURANCE	10	6,602.75	660.28	10	6,572.26	657.23	000	30.50	0.00	499.20	0.00	-30.50
19552	HERITAGE FOODS LTD	100	23,895.46	238.95	100	30,209.69	302.10	000	-6,314.24	0.00	144.15	0.00	6,314.24
32174	ICICI BANK LTD.	30	29,726.37	990.88		0.00	0.00	030	29,726.37	990.88	877.25	26,317.50	-3,408.87
39437	IDFC FIRST BANK LTD	200	16,699.10	83.50		0.00	0.00	200	16,699.10	83.50	55.05	11,010.00	-5,689.10
106	IFCI LTD.	1300	47,683.26	36.68	1300	59,617.13	45.86	000	-11,933.87	0.00	9.80	0.00	11,933.87
40750	INDIAN ENERGY EXCHAN	80	10,035.07	125.44	80	10,400.06	130.00	000	-365.00	0.00	127.95	0.00	365.00
30965	INDIAN OIL CORP. LTD	2300	2,36,054.82	102.63	2000	1,98,676.83	99.34	300	37,377.99	124.59	77.90	23,370.00	-14,007.99
32388	INDIAN OVERSEAS BANK	300	22,529.89	75.10	300	17,889.11	59.63	000	4,640.78	0.00	22.45	0.00	-4,640.78
43257	INDIAN RAILWAY FINA.	600	46,181.84	76.97	600	55,463.89	92.44	000	-9,282.06	0.00	26.60	0.00	9,282.06
24648	INDO AMINES LTD.		0.00	0.00	150	17,882.98	119.22	-150	-17,882.98	119.22	76.95	-11,542.50	6,340.48
JIOFINANC	JIO FINANCIAL SERVIC	200	47,362.07	236.81	190	49,097.12	258.41	010	-1,735.05	-173.51	0.00	0.00	1,735.05
33148	JSW ENERGY LTD	80	33,382.91	417.29	80	36,747.37	459.34	000	-3,364.47	0.00	240.85	0.00	3,364.47
43994	JSW INFRASTRUCTURE L	150	25,742.07	171.61	140	31,507.05	225.05	010	-5,764.98	-576.50	0.00	0.00	5,764.98
40680	KIOCL LIMITED	20	9,274.11	463.71		0.00	0.00	020	9,274.11	463.71	168.55	3,371.00	-5,903.11
510	LARSEN & TOUBRO LTD	45	1,31,012.48	2,911.39	30	81,077.86	2,702.60	015	49,934.63	3,328.98	2,164.20	32,463.00	-17,471.63
40222	LAURUS LABS LIMITED		0.00	0.00	100	40,861.07	408.61	-100	-40,861.07	408.61	292.95	-29,295.00	11,566.07
43277	LAXMI ORGANIC INDUST	100	28,077.88	280.78	100	28,949.98	289.50	000	-872.11	0.00	222.75	0.00	872.11
253	LIC HOUSING FINANCE	50	23,403.13	468.06	50	26,724.88	534.50	000	-3,321.76	0.00	328.75	0.00	3,321.76
40005	LTIMINDTREE LIMITED	10	49,845.68	4,984.57	10	50,058.77	5,005.88	000	-213.10	0.00	4,759.65	0.00	213.10
304	NIIT LTD.	200	26,895.15	134.48		0.00	0.00	200	26,895.15	134.48	326.35	65,270.00	38,374.85
43396	ONE 97 COMMUNICATION	10	6,113.42	611.34	30	25,247.63	841.59	-020	-19,134.22	956.71	636.80	-12,736.00	6,398.22
26325	ORIENT PRESS LTD.	100	9,384.09	93.84	90	11,213.64	124.60	010	-1,829.55	-182.96	56.70	567.00	2,396.55
43530	PARADEEP PHOSPHATES		0.00	0.00	150	9,821.49	65.48	-150	-9,821.49	65.48	50.40	-7,560.00	2,261.49
680	PFIZER LTD.	10	38,911.22	3,891.12	10	39,726.90	3,972.69	000	-815.69	0.00	3,467.15	0.00	815.69
42652	POLYCAB INDIA LIMITE	30	1,23,037.40	4,101.25	30	1,26,816.24	4,227.21	000	-3,778.84	0.00	2,880.05	0.00	3,778.84
33295	PUNJAB & SIND BANK	600	30,016.54	50.03	500	34,367.94	68.74	100	-4,351.40	-43.51	25.65	2,565.00	6,916.40
355	RALLIS INDIA LTD	80	16,501.22	206.27	80	17,751.05	221.89	000	-1,249.83	0.00	192.90	0.00	1,249.83
43989	SAI SILKS (KALAMANDI	50	14,374.27	287.49	50	9,961.89	199.24	000	4,412.38	0.00	0.00	0.00	-4,412.38

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 SRIDHAR TADIPARTHI		Client Code VJA766						Terminal Code : VJA766					
31431	SHAKTI PUMPS (INDIA)	18	19,403.74	1,077.99	18	25,906.04	1,439.22	000	-6,502.29	0.00	404.40	0.00	6,502.29
23598	SHIPPING CORP. OF IN	140	29,406.54	210.05	100	26,527.42	265.27	040	2,879.12	71.98	93.60	3,744.00	864.88
90030	SOUTHERN PETROCHEM	500	35,374.08	70.75	500	37,146.87	74.29	000	-1,772.79	0.00	56.45	0.00	1,772.79
113	STEEL AUTHORITY OF I	500	50,805.98	101.61	500	56,861.16	113.72	000	-6,055.18	0.00	82.70	0.00	6,055.18
32348	SUBEX LTD	200	7,877.84	39.39		0.00	0.00	200	7,877.84	39.39	28.40	5,680.00	-2,197.84
43711	SULA VINEYARDS LIMIT	9	5,089.66	565.52		0.00	0.00	009	5,089.66	565.52	366.65	3,299.85	-1,789.81
24715	SUN PHARMACEUTICAL	10	10,874.61	1,087.46	10	11,442.60	1,144.26	000	-567.99	0.00	983.10	0.00	567.99
32667	SUZLON ENERGY LTD.	300	11,381.30	37.94	200	9,588.34	47.94	100	1,792.96	17.93	7.90	790.00	-1,002.96
777	TAMILNADU PETROPRODU	100	9,086.75	90.87	100	9,407.48	94.07	000	-320.73	0.00	71.50	0.00	320.73
400	TATA POWER CO. LTD	50	11,904.62	238.09	50	12,925.67	258.51	000	-1,021.06	0.00	190.25	0.00	1,021.06
114	TITAN COMPANY LTD	10	29,897.98	2,989.80	10	29,953.51	2,995.35	000	-55.54	0.00	2,514.90	0.00	55.54
21064	TRIDENT LTD	2000	82,117.38	41.06	1000	46,891.54	46.89	1000	35,225.84	35.23	27.95	27,950.00	-7,275.84
32505	UCO BANK		0.00	0.00	100	4,200.67	42.01	-100	-4,200.67	42.01	24.30	-2,430.00	1,770.67
12070	UPL LTD	50	32,480.54	649.61	50	22,726.09	454.52	000	9,754.46	0.00	717.65	0.00	-9,754.46
238	WHIRLPOOL OF INDIA		0.00	0.00	20	29,210.11	1,460.51	-020	-29,210.11	1,460.51	1,315.05	-26,301.00	2,909.11
7685	WIPRO LTD.	500	2,13,998.17	428.00	490	2,29,364.40	468.09	010	-15,366.22	-1,536.62	365.25	3,652.50	19,018.72
Total			20,45,108.39			22,42,816.18			-1,97,707.95			-49,272.90	1,48,435.05

FORM NO: 10 DB**MR SRIDHAR TADIPARTHI****BO CODE : VJA766****TR CODE : VJA766**

H NO 26-4-31 GNANOLIVE STREET

GANDHI NAGAR

VIJAYAWADA

520003 ANDHRA PRADESH

INDIA

P.A.N./G.I.R. # : AARPT4492L

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
VJA766	01	19,09,428.34	1,910.22		
VJA766	02	21,09,595.50	2,109.07		
VJA766	03	1,29,311.00	32.71		
VJA766	04				
VJA766	05				
Total # :		41,48,334.84	4,052.00		

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 : 27/04/2024

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 : Sridhar Tadiparthi
Client Bo Id : 1201330002082221 : 31/03/2024
Address : H NO 26-4-31 GNANOLIVE STREET : Individual
 : GANDHI NAGAR : Individual-Resident
 : VIJAYAWADA : Active
 : ANDHRA PRADESH, INDIA, KRISHNA, Pin : 520003 : VJA766
 : Tel No. 9391456788 : Regular BO
Second Holder : :
Branch : Hro : Hyderabad Regional Office

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE922A01025	BHANSALI ENG-RE.1		230.000	89.30	20539.00
INE483A01010	CENTRAL BANK - EQ		300.000	59.78	17934.00
INE124G01033	DELTA CORP L-EQ RE 1		110.000	110.65	12171.50
INE039A01010	IFCI EQUITY SHARES		300.000	39.70	11910.00
INE565A01014	INDIAN OVERSEAS B-EQ		300.000	59.98	17994.00
INE438K01021	SAI SILKS-EQ2/-		50.000	200.45	10022.50
INE628A01036	UPL LIMITED-EQ RS.2/		50.000	455.85	22792.50
Total			1340.000		113363.50
Holding Description		Free Balance			
INE852O01025	APTUS VALUE-EQ2/-		20.000	308.80	6176.00
INE083D01012	BAL PHARMA LIMITED		70.000	91.25	6387.50
INE388Y01029	FSN E-COMMERCE-EQ1/-		100.000	161.90	16190.00
INE040A01034	HDFC BANK-EQ1/-		10.000	1448.20	14482.00
INE090A01021	ICICI BANK-EQ		30.000	1095.85	32875.50
INE092T01019	IDFC FIRST BANK-EQ		200.000	75.39	15078.00
INE242A01010	INDIAN OIL CORP EQ		300.000	167.75	50325.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE758E01017	JIO FINANCIAL -EQ		10.000	353.80	3538.00
INE880J01026	JSW INFRASTRU-EQ		10.000	245.50	2455.00
INE880L01014	KIOCL LTD-EQ		20.000	389.25	7785.00
INE018A01030	LARSEN & TOUBR-EQ2/-		15.000	3774.10	56611.50
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	914.60	18292.00
INE161A01038	NIIT LTD - EQ RS 2		200.000	105.55	21110.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		10.000	402.75	4027.50
INE609C01024	ORIENT PRESS-EQ 10/-		10.000	75.35	753.50
INE608A01012	PUNJAB AND SIND - EQ		100.000	59.74	5974.00
INE109A01011	SHIPPING CORPN. EQ		40.000	208.75	8350.00
INE754A01055	SUBEX LTD-EQ5/-		200.000	30.02	6004.00
INE142Q01026	SULA VINE-EQ		9.000	550.90	4958.10
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	40.47	4047.00
INE064C01022	TRIDENT-EQ1/-		1000.000	36.54	36540.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	480.05	4800.50

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 : Tel No. 9391456788 : Regular BO
Second Holder : :
Branch : Hro : Hyderabad Regional Office

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
Total			2504.000		356736.10
Grand Total			3844.000		470099.60

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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