

**Code** : **W2010036**  
**Name** : **RAMINTA SINGH**  
**Address** : 5/19 KASHIRAM DAS ROAD  
: B ZONE DURGAPUR  
: BARDDHAMAN WEST  
: DURGAPUR - 713205 WEST BENGAL  
: INDIA

## ITR Reports For Financial Year : 2023-2024



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 : W2010036**

**Name : RAMINTA SINGH**

**Address : 5/19 KASHIRAM DAS ROAD  
B ZONE DURGAPUR  
BARDDHAMAN WEST  
DURGAPUR 713205 WEST BENGAL  
INDIA**

**Product : All Product**

**UCC Code : W2010036**

**Mobile No. : \*\*\*\*\*9665**

**Tel. No. :**

**Email ID : m\*\*\*\*\*@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		OPNGW201NSE0		BY OPENING BALANCE B/F		17,983.66		17983.66
01/04/2023		OPNGW201BSE0		TO OPENING BALANCE B/F	17,983.66			
20/06/2023		NTN114/-13700		To Bill Ntn114/-13700 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128707	47.18		47.18	
20/06/2023		JVNCDSL0040359		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	35.40		82.58	
08/09/2023		NTN170/-16977		By Bill Ntn170/-16977 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288867		16,989.07		16906.49
08/09/2023		JVNCDSL0096469		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	23.60			16882.89
12/09/2023		NTN172/-19643		To Bill Ntn172/-19643 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1923240000296027	22,237.52		5,354.63	
12/09/2023		JVNCDSL0098948		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80		5,366.43	
10/10/2023		NTN190/-13177		By Bill Ntn190/-13177 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000348152		5,625.32		258.89
10/10/2023		JVNCDSL0117216		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80			247.09
01/11/2023		NTN205/-10845		To Bill Ntn205/-10845 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000386383	5,394.65		5,147.56	
13/11/2023		NTN214/-13828		By Bill Ntn214/-13828 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1923240000410489		7,373.88		2226.32
15/11/2023		REAXIS 0115763	Axis115763	Amt Rcd From Axis Upi Tx 1511231231068770221		30,000.00		32226.32
15/11/2023		JVNCDSL0139464		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80			32214.52
17/11/2023		NTN217/-16638		To Bill Ntn217/-16638 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000419331	45,227.78		13,013.26	
01/12/2023		NTN226/-20686		By Bill Ntn226/-20686 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000446139		17,560.71		4547.45
04/12/2023		NTN227/-18572		By Bill Ntn227/-18572 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000449574		12,437.56		16985.01
05/12/2023		NTN228/-18992		To Bill Ntn228/-18992 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000453034	5,116.21			11868.80
06/12/2023		NTN229/-19027		To Bill Ntn229/-19027 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000456523	5,196.67			6672.13
06/12/2023		JVNCDSL0152684		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001756327	236.00			6436.13
20/12/2023		NTN239/-17915		By Bill Ntn239/-17915 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000491702		9,456.65		15892.78
26/12/2023		NTN242/-16318		By Bill Ntn242/-16318 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000501495		26,137.62		42030.40
28/12/2023		NTN244/-18552		To Bill Ntn244/-18552 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000507681	5,876.69			36153.71
02/01/2024		NTN001/-18502		To Bill Ntn001/-18502 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000517941	5,706.17			30447.54

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTN003/-20154		To Bill Ntn003/-20154 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000524949	30,786.13		338.59	
23/01/2024		NTN015/-19878		By Bill Ntn015/-19878 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000572524		36,197.49		35858.90
23/01/2024		PYINTPY0513497	2061377	Being Payment Made	10,000.00			25858.90
23/01/2024		NTN300/-18306		To Bill Ntn300/-18306 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575698	3,378.92			22479.98
24/01/2024		NTN017/-24461		To Bill Ntn017/-24461 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000579781	4,568.93			17911.05
30/01/2024		NTN020/-22454		To Bill Ntn020/-22454 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000590681	6,389.72			11521.33
05/02/2024		NTN024/-24343		To Bill Ntn024/-24343 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000606253	9,606.94			1914.39
05/02/2024		JVNCDSL0206903		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80			1902.59
04/03/2024		PYINTPY0574873	2122999	Being Payment Made	1,902.59			
30/03/2024		JVOFSET0012649		Interexchange Jv		18,325.86		18325.86
30/03/2024		JVOFSET0012648		Interexchange Jv	18,325.86			
<b>31/03/2024</b>					<b>1,98,087.82</b>	<b>1,98,087.82</b>	<b>0.00</b>	<b>0.00</b>

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	
<b>Client Code : W2010036</b>				<b>Client Name : RAMINTA SINGH</b>				<b>Term Code</b>				<b>Br Code</b>			
11/09/2023	49	BHARAT ELECTRONI	99	75	171.6500	145.3230	10,899.23	170.8415	12,813.11	19/12/2023	1,866.24				
11/09/2023	49	BHARAT ELECTRONI	102	75	171.6500	145.3230	10,899.23	173.2295	12,992.21	22/12/2023	2,045.04				
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,798.45		<b>Sold Amount :</b>		25,805.33		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,911.28		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE263A01024													
19/06/2023	103	BHARAT HEAVY ELE	80	50	103.5000	89.2943	4,464.72	137.1110	6,855.55	07/09/2023	2,368.59				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,464.72		<b>Sold Amount :</b>		6,855.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,368.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE257A01026													
27/12/2023	117	DCW LTD.	0	100	40.9000	58.6418	5,864.18								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,864.18		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE500A01029													
19/12/2022	128	ELECTROSTEEL CAST	262	100	34.9000	38.7930	3,879.30	71.6400	7,164.00	07/09/2023	3,262.21				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,879.30		<b>Sold Amount :</b>		7,164.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,262.21		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE086A01029													
20/01/2024	32155	GAIL (INDIA) LTD.	0	20	483.7000	168.5888	3,371.78								
02/02/2024	32155	GAIL (INDIA) LTD.	0	30	483.7000	178.2368	5,347.10								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,718.88		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE129A01019													
22/04/2021	32388	INDIAN OVERSEAS B	788	20	22.9000	16.1805	323.61	24.1785	483.57	19/06/2023		158.36	158.36		
30/04/2021	32388	INDIAN OVERSEAS B	780	10	22.9000	15.7785	157.79	24.1785	241.79	19/06/2023		83.20	83.20		
19/12/2022	32388	INDIAN OVERSEAS B	182	70	22.9000	33.4163	2,339.14	24.1785	1,692.50	19/06/2023	-655.49				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,820.54		<b>Sold Amount :</b>		2,417.85		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-655.49		<b>Long Term PL :</b>		241.56		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		241.56	
<b>ISIN Code :</b>		INE565A01014													
22/12/2023	43257	INDIAN RAILWAY FIN	28	100		98.4900	9,849.00	159.2199	15,921.99	19/01/2024	6,022.20				
03/01/2024	43257	INDIAN RAILWAY FIN	16	60		100.7513	6,045.08	159.2497	9,554.98	19/01/2024	3,478.84				
<b>Bought Quantity :</b>		160		<b>Sold Quantity :</b>		160		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,894.08		<b>Sold Amount :</b>		25,476.97		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,501.04		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE053F01010													
23/01/2024	44026	INDIAN RENEWABLE	0	30		151.9560	4,558.68								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,558.68		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE202E01016													
02/02/2024	34816	INDUS TOWERS LIM	0	30	352.6000	220.4468	6,613.40								

^ - 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 :** W2010036      **Client Name :** RAMINTA SINGH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,613.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121J01017						

11/09/2023	32947	IRB INFRA. DEVELOP	99	150	245.4000	34.7228	5,208.42	41.6407	6,246.11	19/12/2023	1,014.65		
11/09/2023	32947	IRB INFRA. DEVELOP	102	150	245.4000	34.7228	5,208.42	41.1432	6,171.48	22/12/2023	940.18		

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,416.84	<b>Sold Amount :</b>	12,417.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,954.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE821H01022						

19/12/2023	43270	MTAR TECHNOLOGIE	31	5		2,328.8865	11,644.43	2,158.1550	10,790.78	19/01/2024	-898.58		
19/12/2023	43270	MTAR TECHNOLOGIE	0	5		2,328.8865	11,644.43						
03/01/2024	43270	MTAR TECHNOLOGIE	0	5		2,183.0108	10,915.05						

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,644.43	<b>Sold Amount :</b>	10,790.78	<b>Os Purchase Value :</b>	22,559.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-898.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE864I01014						

10/08/2022	32234	NATIONAL ALUMINI	397	100	77.6000	80.8020	8,080.20	100.6442	10,064.42	11/09/2023		1,948.00	1,948.00
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,080.20	<b>Sold Amount :</b>	10,064.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,948.00	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,948.00
<b>ISIN Code :</b>	INE139A01034						

16/11/2023	34309	NBCC (INDIA) LTD	36	115	229.6000	68.2395	7,847.54	77.0130	8,856.50	22/12/2023	975.35		
29/01/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	127.5345	6,376.73						

<b>Bought Quantity :</b>	115	<b>Sold Quantity :</b>	115	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,847.54	<b>Sold Amount :</b>	8,856.50	<b>Os Purchase Value :</b>	6,376.73	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	975.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

01/01/2024	43334	NUVOCO VISTAS COR	0	15		379.5885	5,693.83						
03/01/2024	43334	NUVOCO VISTAS COR	0	15		373.7093	5,605.64						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,299.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE118D01016						

11/04/2022	35754	ORIENT CEMENT LTD	434	30	152.3000	156.6126	4,698.38	136.8622	4,105.87	19/06/2023		-610.56	-610.56
19/12/2022	35754	ORIENT CEMENT LTD	182	20	152.3000	129.4943	2,589.89	136.8622	2,737.24	19/06/2023	136.43		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,288.26	<b>Sold Amount :</b>	6,843.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	136.43	<b>Long Term PL :</b>	610.56	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-610.56
<b>ISIN Code :</b>	INE876N01018						

16/11/2023	32898	POWER GRID CORP O	36	35	195.3000	208.5878	7,300.57	230.1932	8,056.76	22/12/2023	725.30		
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<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,300.57	<b>Sold Amount :</b>	8,056.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	725.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752E01010						

26/12/2022	32218	SOUTH INDIAN BANK	255	126	30.6000	17.5875	2,216.03	23.8302	3,002.61	07/09/2023	776.12		
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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)	Speculation	
<b>Client Code : W2010036</b>				<b>Client Name : RAMINTA SINGH</b>				<b>Term Code</b>				<b>Br Code</b>			
26/12/2022	32218	SOUTH INDIAN BANK	287	220	30.6000	17.5875	3,869.25	25.6212	5,636.66	09/10/2023	1,748.04				
26/12/2022	32218	SOUTH INDIAN BANK	321	154	30.6000	17.5875	2,708.48	24.6262	3,792.43	12/11/2023	1,071.16				
19/06/2023	32218	SOUTH INDIAN BANK	146	26	30.6000	18.4418	479.49	24.6262	640.28	12/11/2023	158.59				
31/10/2023	32218	SOUTH INDIAN BANK	12	120	30.6000	24.4718	2,936.62	24.6262	2,955.14	12/11/2023	6.91				
31/10/2023	32218	SOUTH INDIAN BANK	31	100	30.6000	24.4718	2,447.18	24.9247	2,492.47	01/12/2023	35.31				
16/11/2023	32218	SOUTH INDIAN BANK	15	400	30.6000	25.6275	10,251.00	24.9247	9,969.88	01/12/2023	-322.27				
16/11/2023	32218	SOUTH INDIAN BANK	33	100	30.6000	25.6275	2,562.75	27.3625	2,736.25	19/12/2023	162.84				
04/12/2023	32218	SOUTH INDIAN BANK	15	200	30.6000	25.5270	5,105.40	27.3625	5,472.50	19/12/2023	345.62				
05/12/2023	32218	SOUTH INDIAN BANK	0	200	30.6000	25.9290	5,185.80								
03/01/2024	32218	SOUTH INDIAN BANK	0	300	30.6000	27.1853	8,155.59								
<b>Bought Quantity :</b>				1446				<b>Sold Quantity :</b>				1446			
<b>Bought Amount :</b>				32,576.18				<b>Sold Amount :</b>				36,698.23			
<b>Short Term PL :</b>				3,982.33				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE683A01023				<b>Os Purchase Qty :</b>				500			
<b>Os Purchase Value :</b>				13,341.39				<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Long Term ( Tax )</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
19/06/2023	113	STEEL AUTHORITY O	183	50	91.2500	86.5305	4,326.53	111.7882	5,589.41	19/12/2023	1,242.97				
<b>Bought Quantity :</b>				50				<b>Sold Quantity :</b>				50			
<b>Bought Amount :</b>				4,326.53				<b>Sold Amount :</b>				5,589.41			
<b>Short Term PL :</b>				1,242.97				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE114A01011				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Long Term ( Tax )</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
16/11/2023	570	TATA MOTORS LTD.	14	25	400.9500	686.8673	17,171.68	703.8132	17,595.33	30/11/2023	352.93				
<b>Bought Quantity :</b>				25				<b>Sold Quantity :</b>				25			
<b>Bought Amount :</b>				17,171.68				<b>Sold Amount :</b>				17,595.33			
<b>Short Term PL :</b>				352.93				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE155A01022				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Long Term ( Tax )</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
25/10/2021	32648	YES BANK LTD.	830	100	356.7000	13.7183	1,371.83	23.8302	2,383.02	02/02/2024		1,003.69	1,003.69		
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				1,371.83				<b>Sold Amount :</b>				2,383.02			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				1,003.69			
<b>ISIN Code :</b>				INE528G01035				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Long Term ( Tax )</b>				1,003.69			
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
<b>Final Total</b>											26,859.18	2,582.69	2,582.69		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,631.80	17,278.66	2,582.69	2,582.69
Short Term (Less than 365 days)	1,42,249.35	1,69,736.17	26,859.17	26,859.17
Speculation (Intraday - No Delivery)				

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
49	BHARAT ELECTRONIC	INE263A01024	150.00	21,798.45	150.000	25,805.33	3,911.28							
103	BHARAT HEAVY ELEC	INE257A01026	50.00	4,464.72	50.000	6,855.55	2,368.59							
117	DCW LTD.	INE500A01029								100.000	5,864.18			
128	ELECTROSTEEL CASTI	INE086A01029	100.00	3,879.30	100.000	7,164.00	3,262.21							
32155	GAIL (INDIA) LTD.	INE129A01019								50.000	8,718.88			
32388	INDIAN OVERSEAS BA	INE565A01014	100.00	2,820.54	100.000	2,417.85	-655.49	241.560	241.56					

^ - 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

Client Code : W2010036

Client Name : RAMINTA SINGH

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	160.00	15,894.08	160.000	25,476.97	9,501.04								
44026	INDIAN RENEWABLE	INE202E01016										30.000	4,558.68		
34816	INDUS TOWERS LIMIT	INE121J01017										30.000	6,613.40		
32947	IRB INFRA. DEVELOPE	INE821I01022	300.00	10,416.84	300.000	12,417.59	1,954.83								
43270	MTAR TECHNOLOGIE	INE864I01014	5.00	11,644.43	5.000	10,790.78	-898.58					10.000	22,559.49		
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	8,080.20	100.000	10,064.42		1,948.000	1,948.00						
34309	NBCC (INDIA) LTD	INE095N01031	115.00	7,847.54	115.000	8,856.50	975.35					50.000	6,376.73		
43334	NUVOCO VISTAS COR	INE118D01016										30.000	11,299.47		
35754	ORIENT CEMENT LTD	INE876N01018	50.00	7,288.26	50.000	6,843.11	136.43	-610.561	610.56						
32898	POWER GRID CORP OF	INE752E01010	35.00	7,300.57	35.000	8,056.76	725.30								
32218	SOUTH INDIAN BANK	INE683A01023	1,446.00	32,576.18	1,446.000	36,698.23	3,982.33					500.000	13,341.39		
113	STEEL AUTHORITY OF	INE114A01011	50.00	4,326.53	50.000	5,589.41	1,242.97								
570	TATA MOTORS LTD.	INE155A01022	25.00	17,171.68	25.000	17,595.33	352.93								
32648	YES BANK LTD.	INE528G01035	100.00	1,371.83	100.000	2,383.02		1,003.690	1,003.69						
<b>Total</b>			2,786.00	1,56,881.15	2,786.00	1,87,014.83	26,859.17	2,582.69	2,582.69	0.00		800.00	79,332.21	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

^ - 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 RAMINTA SINGH		Client Code W2010036						Terminal Code : W2010036					
49	BHARAT ELECTRONICS	150	21,846.25	145.64	150	25,757.53	171.72	000	-3,911.28	0.00	97.55	0.00	3,911.28
103	BHARAT HEAVY ELECTR	50	4,475.85	89.52	50	6,844.42	136.89	000	-2,368.59	0.00	70.05	0.00	2,368.59
117	DCW LTD.	100	5,876.69	58.77		0.00	0.00	100	5,876.69	58.77	43.35	4,335.00	-1,541.69
128	ELECTROSTEEL CASTING		0.00	0.00	100	7,150.14	71.50	-100	-7,150.14	71.50	32.10	-3,210.00	3,940.14
32155	GAIL (INDIA) LTD.	50	8,737.16	174.74		0.00	0.00	050	8,737.16	174.74	105.15	5,257.50	-3,479.66
32388	INDIAN OVERSEAS BANK		0.00	0.00	100	2,413.14	24.13	-100	-2,413.14	24.13	22.45	-2,245.00	168.14
43257	INDIAN RAILWAY FINA.	160	15,935.00	99.59	160	25,436.05	158.98	000	-9,501.05	0.00	26.60	0.00	9,501.05
44026	INDIAN RENEWABLE ENE	30	4,568.93	152.30		0.00	0.00	030	4,568.93	152.30	0.00	0.00	-4,568.93
34816	INDUS TOWERS LIMITED	30	6,627.07	220.90		0.00	0.00	030	6,627.07	220.90	143.00	4,290.00	-2,337.07
32947	IRB INFRA. DEVELOPER	300	10,439.80	34.80	300	12,394.63	41.32	000	-1,954.83	0.00	25.15	0.00	1,954.83
43270	MTAR TECHNOLOGIES LI	15	34,273.17	2,284.88	5	10,767.70	2,153.54	010	23,505.47	2,350.55	1,581.55	15,815.50	-7,689.97
32234	NATIONAL ALUMINIUM C		0.00	0.00	100	10,044.79	100.45	-100	-10,044.79	100.45	78.40	-7,840.00	2,204.79
34309	NBCC (INDIA) LTD	165	14,251.72	86.37	115	8,837.36	76.85	050	5,414.36	108.29	35.45	1,772.50	-3,641.86
43334	NUVOCO VISTAS CORPOR	30	11,323.49	377.45		0.00	0.00	030	11,323.49	377.45	344.90	10,347.00	-976.49
35754	ORIENT CEMENT LTD		0.00	0.00	50	6,829.29	136.59	-050	-6,829.29	136.59	109.95	-5,497.50	1,331.79
32898	POWER GRID CORP OF I	35	7,316.02	209.03	35	8,041.31	229.75	000	-725.30	0.00	225.70	0.00	725.30
32218	SOUTH INDIAN BANK	1446	37,198.47	25.73	1446	36,623.58	25.33	000	574.89	0.00	14.65	0.00	-574.89
113	STEEL AUTHORITY OF I	50	4,336.49	86.73	50	5,579.45	111.59	000	-1,242.97	0.00	82.70	0.00	1,242.97
570	TATA MOTORS LTD.	25	17,207.04	688.28	25	17,559.97	702.40	000	-352.93	0.00	420.80	0.00	352.93
32648	YES BANK LTD.		0.00	0.00	100	2,378.36	23.78	-100	-2,378.36	23.78	15.05	-1,505.00	873.36
Total			2,04,413.14			1,86,657.70			17,755.42			21,520.00	3,764.58





Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : RAMINTA SINGH Client Code : W2010036

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32218	SOUTH INDIAN BAN	INE683A01023	N	N	Y	27.25	.7695	.8035					100.000	100.000	2725.00	2096.89	2189.54
<b>Totals :</b>															2,725.00	2,096.89	2,189.54

**FORM NO: 10 DB**

**MRS RAMINTA SINGH**  
5/19 KASHIRAM DAS ROAD  
B ZONE DURGAPUR  
BARDDHAMAN WEST  
713205 WEST BENGAL  
INDIA

**BO CODE : W2010036****TR CODE : W2010036**

P.A.N./G.I.R. # : CPQPS8303R

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
W2010036	01	2,02,964.60	202.48		
W2010036	02	1,87,954.71	188.52		
W2010036	03				
W2010036	04				
W2010036	05				
<b>Total # :</b>		3,90,919.31	391.00		

**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 : 25/04/2024

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** : Raminta Singh  
**Client Bo Id** : 1201330001756327 : 31/03/2024  
**Address** : 5/19 KASHIRAM DAS ROAD : Individual  
 : B ZONE DURGAPUR : Individual-Resident  
 : BARDDHAMAN WEST : Active  
 : WEST BENGAL, INDIA, BARDDHAMAN, Pin : 713205 : W2010036  
 : Tel No. 9432999665 : Regular BO  
**Second Holder** : :  
**Branch** : Sudeshna Chowdhury P : Sudeshna Chowdhury Paul

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Free Balance			
INE500A01029	DCW LTD - EQ RS 2		100.000	51.40	5140.00
INE129A01019	GAIL (INDIA) LTD-EQ		50.000	181.15	9057.50
INE202E01016	INDIAN RENEWABLE-EQ		30.000	135.90	4077.00
INE121J01017	INDUS TOWERS LTD-EQ		30.000	291.15	8734.50
INE864I01014	MTAR TECHNO-EQ		10.000	1683.65	16836.50
INE095N01031	NBCC (INDIA)-EQ 1/-		50.000	119.05	5952.50
INE118D01016	NUVOCO VISTAS-EQ		30.000	306.50	9195.00
INE683A01023	SOUTH INDIAN-EQ 1/-		400.000	27.29	10916.00
<b>Total</b>			<b>700.000</b>		<b>69909.00</b>
<b>Holding Description</b>		Pledge Balance			
INE683A01023	SOUTH INDIAN-EQ 1/-		100.000	27.29	2729.00
<b>Total</b>			<b>100.000</b>		<b>2729.00</b>
<b>Grand Total</b>			<b>800.000</b>		<b>72638.00</b>

\* 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.