

Code : **W6080003**
Name : **SK RAMIZ RAJA**
Address : MOHISGOTE P.O-AMALHANDA
: AMALHARA
: PURBA MEDINIPUR
: PURBA MEDINIPUR - 721134 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : W6080003

Product : All Product

Name : SK RAMIZ RAJA

UCC Code : W6080003

Address : MOHISGOTE P.O-AMALHANDA

Mobile No. : ***9001**

AMALHARA

Tel. No. :

PURBA MEDINIPUR

Email ID : r***@gmail.com**

PURBA MEDINIPUR 721134 WEST BENGAL

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGE01NSE0		BY OPENING BALANCE B/F		15,659.06		15659.06
01/04/2023		OPNGE01BSE0		TO OPENING BALANCE B/F	15,659.06			
10/04/2023		N/TN/0659006		By Bill N/Tn/0659006 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000005638		31,769.51		31769.51
10/04/2023		JVIPFT 029794		Nse Ipft Chrs For Trd Dt 06042023	.03			31769.48
12/04/2023		JVIPFT 051444		Nse Ipft Chrs For Trd Dt 11042023	.02			31769.46
12/04/2023		PYINTPY0026673	1576304	Cr.Bal	1,200.00			30569.46
12/04/2023		N/TN/0678910		To Bill N/Tn/0678910 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009863	18,675.64			11893.82
13/04/2023		N/TN/0689410		By Bill N/Tn/0689410 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 1923240000012012		24,045.13		35938.95
13/04/2023		JVIPFT 062736		Nse Ipft Chrs For Trd Dt 12042023	.02			35938.93
17/04/2023		N/TN/0699245		To Bill N/Tn/0699245 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000014157	2,793.48			33145.45
18/04/2023		JVIPFT 087257		Nse Ipft Chrs For Trd Dt 17042023	.01			33145.44
18/04/2023		N/TN/07010622		To Bill N/Tn/07010622 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 1923240000016778	12,444.75			20700.69
20/04/2023		NTN/072/19737		To Bill Ntn/072/19737 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000021364	6,344.19			14356.50
21/04/2023		NTN/073/9099		To Bill Ntn/073/9099 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 1923240000023575	12,337.01			2019.49
24/04/2023		NTN/074/8777		To Bill Ntn/074/8777 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025796	2,019.64		.15	
25/04/2023		REATOM 0009734	ATOM9734	Amt Rcd From Atm Tx 11000162281967 With Bank Ref Igapmkjxv6		59.00		58.85
25/04/2023		REATOM 0010109	ATOM10109	Amt Rcd From Atm Tx 11000162275385 With Bank Ref Igapmkgvs8		51.00		109.85
26/04/2023		NTN/076/10533		By Bill Ntn/076/10533 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000030320		35,772.82		35882.67
27/04/2023		PYINTPY0034907	1584569	Cr.Bal	2,431.00			33451.67
27/04/2023		NTN/077/10309		To Bill Ntn/077/10309 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 1923240000032657	21,617.72			11833.95
28/04/2023		NTN/078/10409		By Bill Ntn/078/10409 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034994		2,121.29		13955.24
02/05/2023		JVSSS 0001814		Short Margin Penalty (Nse) For Trade Date 21-04-2023	9.94			13945.30
02/05/2023		NTN/079/12643		To Bill Ntn/079/12643 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000037758	8,924.36			5020.94
04/05/2023		NTN/081/11931		By Bill Ntn/081/11931 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000043138		10,945.00		15965.94
04/05/2023		PYINTPY0039300	1588962	Cr.Bal	700.00			15265.94
08/05/2023		REATOM 0014834	ATOM14834	Amt Rcd From Atm Tx 11000163980146 With Bank Ref Igapobwac8		10,000.00		25265.94
08/05/2023		NTN083/-12341		To Bill Ntn083/-12341 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000048351	10,969.24			14296.70



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.
09/05/2023		NTN084/-12016		By Bill Ntn084/-12016 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000050967		244.10		14540.80
09/05/2023		PYINTPY0043137	1592797	Cr.Bal	10,245.00			4295.80
11/05/2023		REATOM 0016047	ATOM16047	Amt Rcd From Atm Tx 11000164423552 With Bank Ref Igapolkjr3		8,000.00		12295.80
11/05/2023		NTN086/-10801		To Bill Ntn086/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000056054	4,850.59			7445.21
15/05/2023		NTN088/-11125		To Bill Ntn088/-11125 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000061143	1,595.46			5849.75
25/05/2023		NTN096/-11648		By Bill Ntn096/-11648 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000080930		36,363.90		42213.65
25/05/2023		PYINTPY0064916	1614582	Cr.Bal	11,300.00			30913.65
26/05/2023		NTN097/-11288		To Bill Ntn097/-11288 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000083412	27,496.38			3417.27
29/05/2023		JVSSS 0012581		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	33.72			3383.55
30/05/2023		NTN099/-12122		By Bill Ntn099/-12122 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000088486		137.30		3520.85
30/05/2023		PYINTPY0072075	1621730	Cr.Bal	135.00			3385.85
02/06/2023		NTN102/-12496		By Bill Ntn102/-12496 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 1923240000096031		149.30		3535.15
02/06/2023		PYINTPY0075010	1624681	Cr.Bal	150.00			3385.15
05/06/2023		NTN103/-13048		By Bill Ntn103/-13048 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000098754		16,873.35		20258.50
05/06/2023		PYINTPY0078784	1628446	Cr.Bal	810.00			19448.50
06/06/2023		PYINTPY0079406	1629083	Cr.Bal	510.00			18938.50
06/06/2023		NTN104/-13343		To Bill Ntn104/-13343 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000101362	3,363.57			15574.93
12/06/2023		NTN108/-13072		To Bill Ntn108/-13072 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000112419	12,163.09			3411.84
14/06/2023		NTN110/-13922		By Bill Ntn110/-13922 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000117552		192.65		3604.49
16/06/2023		PYINTPY0091235	1640909	Cr.Bal	192.00			3412.49
19/06/2023		NTN113/-15578		By Bill Ntn113/-15578 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000126145		158.18		3570.67
19/06/2023		PYINTPY0094045	1643696	Cr.Bal	158.00			3412.67
20/06/2023		NTN114/-13841		By Bill Ntn114/-13841 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128832		12,634.57		16047.24
20/06/2023		PYINTPY0096452	1646103	Cr.Bal	471.00			15576.24
21/06/2023		NTN115/-13475		To Bill Ntn115/-13475 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000131585	12,313.46			3262.78
22/06/2023		NTN116/-13659		By Bill Ntn116/-13659 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000134330		206.85		3469.63
22/06/2023		PYINTPY0098271	1647948	Cr.Bal	206.00			3263.63
04/07/2023		PYINTPY0128411	1678061	Cr.Bal	3,263.63			
06/07/2023		REATOM 0038906	ATOM38906	Amt Rcd From Atm Tx 11000172658822 With Bank Ref Igapvjjes1		3,264.00		3264.00
08/07/2023		REATOM 0040495	ATOM40495	Amt Rcd From Atm Tx 11000173062636 With Bank Ref Igapvrhb9		200.00		3464.00
10/07/2023		NTN127/-14068		To Bill Ntn127/-14068 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000164020	3,320.85			143.15



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.
26/07/2023		NTN139/-14723		By Bill Ntn139/-14723 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196800		12,960.79		13103.94
26/07/2023		PYINTPY0177124	1726015	Cr.Bal	647.00			12456.94
28/07/2023		NTN141/-15476		To Bill Ntn141/-15476 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000202489	11,559.13			897.81
07/08/2023		REATOM 0058479	ATOM58479	Amt Rcd From Atm Tx 11000178039481 With Bank Ref Igapzraff9		30,000.00		30897.81
08/08/2023		NTN148/-16624		By Bill Ntn148/-16624 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000223385		297.92		31195.73
08/08/2023		PYINTPY0190413	1739312	Cr.Bal	298.00			30897.73
16/08/2023		PYINTPY0197983	1746920	Cr.Bal	30,000.00			897.73
04/09/2023		NTN166/-18464		By Bill Ntn166/-18464 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000275601		37,925.65		38823.38
04/09/2023		PYINTPY0226718	1775762	Cr.Bal	5,129.00			33694.38
05/09/2023		NTN167/-20264		To Bill Ntn167/-20264 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000279132	29,046.49			4647.89
11/09/2023		NTN171/-18059		By Bill Ntn171/-18059 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000292524		12,010.32		16658.21
11/09/2023		PYINTPY0238604	1787697	Cr.Bal	460.00			16198.21
22/09/2023		NTN179/-14589		To Bill Ntn179/-14589 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000318219	4,809.48			11388.73
25/09/2023		NTN180/-14118		To Bill Ntn180/-14118 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000321062	1,502.58			9886.15
04/10/2023		PYINTPY0289103	1838301	Cr.Bal	9,886.15			
05/10/2023		REATOM 0090445	ATOM90445	Amt Rcd From Atm Tx 11000186999722 With Bank Ref Igaqgsflv9		9,900.00		9900.00
06/10/2023		PYINTPY0304790	1853931	Cr.Bal	9,900.00			
08/10/2023		REATOM 0092702	ATOM92702	Amt Rcd From Atm Tx 11000187643582 With Bank Ref Igaqheip4		9,900.00		9900.00
11/10/2023		JVNSDL 0072767		DEMAT BILL CHGS TRF TO TRADING A/C 12903520-W6080003 /280	236.00			9664.00
23/10/2023		NTN199/-13611		To Bill Ntn199/-13611 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000372123	4,526.49			5137.51
25/10/2023		JVNSDL 0078120		DEMAT BILL CHGS TRF TO TRADING A/C 12903520-W6080003 /280	1,180.00			3957.51
26/10/2023		NTN201/-11990		To Bill Ntn201/-11990 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1923240000376929	3,603.16			354.35
03/11/2023		JVACCPB0000765		Demat Chg. Trf. To Nsdl Dp A/C		236.00		590.35
16/11/2023		NTN216/-18001		By Bill Ntn216/-18001 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000416328		4,165.98		4756.33
16/11/2023		PYINTPY0359406	1908120	Cr.Bal	560.00			4196.33
17/11/2023		NTN217/-16814		To Bill Ntn217/-16814 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000419481	3,897.82			298.51
29/11/2023		JVMAR 0001811		Being Margin Penalty Reversed		43.66		342.17
30/11/2023		NTN225/-18672		By Bill Ntn225/-18672 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000442927		65,747.65		66089.82
30/11/2023		JVMDPC 0001811		Being Dpc Debited	43.66			66046.16
30/11/2023		PYINTPY0382373	1931173	Cr.Bal	6,590.00			59456.16
01/12/2023		NTN226/-20876		To Bill Ntn226/-20876 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000446298	33,897.81			25558.35
04/12/2023		NTN227/-18787		To Bill Ntn227/-18787 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000449761	13,366.97			12191.38

**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.
14/12/2023		NTN235/-19395		To Bill Ntn235/-19395 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000477833	7,068.82			5122.56
02/01/2024		PYINTPY0448360	1996170	Being Payment Made	5,122.56			
04/01/2024		REATOM 0141693	ATOM141693	Amt Rcd From Atm Tx 17000001460705 With Bank Ref Igaqqzvvk0		5,223.00		5223.00
05/01/2024		PYINTPY0480621	2028462	Being Payment Made	5,223.00			
09/01/2024		REATOM 0146716	ATOM146716	Amt Rcd From Atm Tx 11000199387236 With Bank Ref Igaqrrhhz9		5,223.00		5223.00
12/01/2024		NTN009/-20601		By Bill Ntn009/-20601 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000550856		16,872.35		22095.35
12/01/2024		PYINTPY0503331	2051151	Being Payment Made	2,100.00			19995.35
15/01/2024		NTN010/-21877		To Bill Ntn010/-21877 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000554596	11,284.98			8710.37
18/01/2024		NTN013/-20744		To Bill Ntn013/-20744 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000565563	3,105.43			5604.94
19/01/2024		NTN014/-19411		To Bill Ntn014/-19411 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000569010	1,868.99			3735.95
23/01/2024		NTN300/-18503		To Bill Ntn300/-18503 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575865	2,237.10			1498.85
24/01/2024		NTN017/-24720		By Bill Ntn017/-24720 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000580007		30,773.34		32272.19
24/01/2024		PYINTPY0515081	2062963	Being Payment Made	17,777.00			14495.19
25/01/2024		REATOM 0161732	ATOM161732	Amt Rcd From Atm Tx 11000202091780 With Bank Ref 2882696844		30,000.00		44495.19
25/01/2024		NTN018/-18465		To Bill Ntn018/-18465 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000583331	4,360.91			40134.28
29/01/2024		NTN019/-19816		To Bill Ntn019/-19816 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000586978	17,832.92			22301.36
31/01/2024		NTN021/-23308		To Bill Ntn021/-23308 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000591869	1,439.24			20862.12
31/01/2024		NTW021/-1567		To Bill Ntw021/-1567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 1923240000591869	9,129.25			11732.87
06/02/2024		NTN025/-26058		To Bill Ntn025/-26058 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000610779	349.58			11383.29
22/02/2024		NTW037/-2501		By Bill Ntw037/-2501 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 1923240000653882		8,672.05		20055.34
23/02/2024		NTN038/-17212		To Bill Ntn038/-17212 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000659493	7,978.59			12076.75
26/02/2024		NTN039/-19083		To Bill Ntn039/-19083 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1923240000663077	3,563.52			8513.23
14/03/2024		PYINTPY0589393	2137533	Being Payment Made	8,000.00			513.23
22/03/2024		PYINTPY0604807	2152994	Being Payment Made	513.23			
30/03/2024		JVOFSET0006629		Interexchange Jv		16,839.06		16839.06
30/03/2024		JVOFSET0006628		Interexchange Jv	16,839.06			

31/03/2024

5,05,637.78

5,05,637.78

0.00

0.00

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

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

05/06/2023	24208	AARTI INDUSTRIES L	177	30	1,061.8000	517.5330	15,525.99	542.9120	16,287.36	29/11/2023	714.53			
07/07/2023	24208	AARTI INDUSTRIES L	145	7	1,061.8000	473.6454	3,315.52	542.9120	3,800.38	29/11/2023	474.21			
22/09/2023	24208	AARTI INDUSTRIES L	68	3	1,061.8000	499.9980	1,499.99	542.9120	1,628.74	29/11/2023	123.86			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,341.50	Sold Amount :	21,716.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,312.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE769A01020						

31/12/2022	12355	ANUKARAN COMMER	0	1000		1.9556	1,955.60							
------------	-------	-----------------	---	------	--	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,955.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090G01028						

19/10/2022	24804	AUROBINDO PHARM	188	42	635.4000	592.4600	24,883.32	597.0535	25,076.25	25/04/2023	157.66			
10/11/2022	24804	AUROBINDO PHARM	166	10	635.4000	501.8116	5,018.12	597.0535	5,970.54	25/04/2023	936.00			
23/11/2022	24804	AUROBINDO PHARM	153	3	635.4000	464.7777	1,394.33	597.0535	1,791.16	25/04/2023	392.50			
22/03/2023	24804	AUROBINDO PHARM	34	5	635.4000	470.1384	2,350.69	597.0535	2,985.27	25/04/2023	626.05			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,646.46	Sold Amount :	35,823.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,112.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE406A01037						

31/12/2022	33304	C MAHENDRA EXPOR	0	500		5.3631	2,681.55							
------------	-------	------------------	---	-----	--	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,681.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE378J01013						

04/09/2023	32756	CIE AUTOMOTIVE IN	0	30	230.2500	516.3306	15,489.92							
21/09/2023	32756	CIE AUTOMOTIVE IN	0	10	230.2500	480.1584	4,801.58							
20/10/2023	32756	CIE AUTOMOTIVE IN	0	10	230.2500	451.9020	4,519.02							
13/12/2023	32756	CIE AUTOMOTIVE IN	0	2	230.2500	477.9039	955.81							
30/01/2024	32756	CIE AUTOMOTIVE IN	0	3	230.2500	479.0061	1,437.02							
22/02/2024	32756	CIE AUTOMOTIVE IN	0	5	230.2500	460.9200	2,304.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,507.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE536H01010						

31/12/2022	12199	CORE EDUCATION &	0	100		20.1220	2,012.20							
------------	-------	------------------	---	-----	--	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,012.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE247G01024						

31/12/2022	124	DR REDDYS LABS	102	5	2,305.0000	4,686.7540	23,433.77	4,815.7492	24,078.75	12/04/2023	611.36			
------------	-----	----------------	-----	---	------------	------------	-----------	------------	-----------	------------	--------	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,433.77	Sold Amount :	24,078.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	611.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

31/12/2022	30323	ERA INFRA ENGG	0	625		7.7351	4,609.44							
------------	-------	----------------	---	-----	--	--------	----------	--	--	--	--	--	--	--

^ - 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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	625	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,609.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039E01020						

25/10/2023	33162	HATHWAY CABLE &	21	200	41.6000	17.9859	3,597.18	20.8582	4,171.64	15/11/2023	562.36			
12/01/2024	33162	HATHWAY CABLE &	0	200	41.6000		24,5490		4,909.80					

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,597.18	Sold Amount :	4,171.64	Os Purchase Value :	4,909.80	Os Sales Value :	
Short Term PL :	562.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

04/09/2023	30965	INDIAN OIL CORP. LT	0	150	427.6000	90.0798	13,511.97							
25/01/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000		144,8892		7,244.46					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,756.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

16/11/2022	42830	INDIAN RAILWAY CA	0	10		730.2676	7,302.68							
16/12/2022	42830	INDIAN RAILWAY CA	0	10		672.0915	6,720.92							
31/12/2022	42830	INDIAN RAILWAY CA	0	46		737.2826	33,915.00							
25/01/2023	42830	INDIAN RAILWAY CA	0	4		632.9634	2,531.85							
08/03/2023	42830	INDIAN RAILWAY CA	0	10		615.0276	6,150.28							
28/03/2023	42830	INDIAN RAILWAY CA	0	10		565.1280	5,651.28							
25/05/2023	42830	INDIAN RAILWAY CA	0	10		618.9855	6,189.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,461.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

01/12/2023	44026	INDIAN RENEWABLE	53	200		66.7332	13,346.64	155.9375	31,187.50	23/01/2024	17,776.38			
------------	-------	------------------	----	-----	--	---------	-----------	----------	-----------	------------	-----------	--	--	--

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,346.64	Sold Amount :	31,187.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,776.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

31/12/2022	32514	INDRAPRASHTHA GA	96	70	310.1500	414.0044	28,980.31	454.4892	31,814.24	06/04/2023	2,789.21			
27/07/2023	32514	INDRAPRASHTHA GA	43	25	310.1500	461.6214	11,540.54	481.0859	12,027.15	08/09/2023	451.19			
16/11/2023	32514	INDRAPRASHTHA GA	0	10	310.1500	389.1267	3,891.27							
30/11/2023	32514	INDRAPRASHTHA GA	0	50	310.1500	386.5716	19,328.58							
20/01/2024	32514	INDRAPRASHTHA GA	0	5	310.1500	446.8419	2,234.21							
24/01/2024	32514	INDRAPRASHTHA GA	0	10	310.1500	435.4191	4,354.19							
25/01/2024	32514	INDRAPRASHTHA GA	0	10	310.1500	426.1506	4,261.51							

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :	40,520.84	Sold Amount :	43,841.39	Os Purchase Value :	34,069.75	Os Sales Value :	
Short Term PL :	3,240.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

31/12/2022	209	INFOSYS LTD	0	26	1,166.0000	1,588.1985	41,293.16							
22/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,397.7900	1,397.79							
28/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,389.6738	1,389.67							

^ - 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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

13/04/2023	209	INFOSYS LTD	0	2	1,166.0000	1,394.6838	2,789.37								
17/04/2023	209	INFOSYS LTD	0	10	1,166.0000	1,242.5802	12,425.80								
20/04/2023	209	INFOSYS LTD	0	10	1,166.0000	1,231.8087	12,318.09								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,613.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

03/11/2022	33155	JUBILANT FOODWOR	391	10	2,148.8500	611.2200	6,112.20	551.5447	5,515.45	29/11/2023			-613.97	-613.97
09/11/2022	33155	JUBILANT FOODWOR	385	9	2,148.8500	584.0324	5,256.29	551.5447	4,963.90	29/11/2023			-307.45	-307.45
11/11/2022	33155	JUBILANT FOODWOR	383	1	2,148.8500	563.4246	563.42	551.5447	551.54	29/11/2023			-13.87	-13.87
07/12/2022	33155	JUBILANT FOODWOR	357	5	2,148.8500	541.6812	2,708.41	551.5447	2,757.72	29/11/2023	40.74			
05/01/2023	33155	JUBILANT FOODWOR	328	5	2,148.8500	496.8417	2,484.21	551.5447	2,757.72	29/11/2023	266.64			
14/03/2023	33155	JUBILANT FOODWOR	260	10	2,148.8500	428.8059	4,288.06	551.5447	5,515.45	29/11/2023	1,212.94			
20/03/2023	33155	JUBILANT FOODWOR	254	10	2,148.8500	417.8340	4,178.34	551.5447	5,515.45	29/11/2023	1,322.71			
11/04/2023	33155	JUBILANT FOODWOR	232	10	2,148.8500	421.7418	4,217.42	551.5447	5,515.45	29/11/2023	1,283.77			
28/04/2023	33155	JUBILANT FOODWOR	215	20	2,148.8500	445.5393	8,910.79	551.5447	11,030.89	29/11/2023	2,091.05			
07/08/2023	33155	JUBILANT FOODWOR	0	80	2,148.8500	520.1040	41,608.32	524.0452	41,923.62	07/08/2023				297.92

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,327.45	Sold Amount :	86,047.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,217.83	Long Term PL :	935.29	Speculative PL :	297.92	Long Term (Tax)	-935.29
ISIN Code :	INE797F01020						

11/04/2023	31642	MARICO LTD	22	30	318.7000	480.9600	14,428.80	501.9940	15,059.82	03/05/2023	586.76			
26/04/2023	31642	MARICO LTD	0	30	318.7000	492.0484	14,761.45	499.2001	14,976.00	26/04/2023				207.83

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,190.25	Sold Amount :	30,035.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	586.76	Long Term PL :		Speculative PL :	207.83	Long Term (Tax)	
ISIN Code :	INE196A01026						

31/12/2022	32494	MICRO TECH (INDIA)	0	200		4.1353	827.06							
------------	-------	--------------------	---	-----	--	--------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	827.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE358B01012						

30/11/2023	43498	MOTHERSON SUMI W	0	200		60.8700	12,174.00	61.8800	12,376.00	30/11/2023				196.14
13/12/2023	43498	MOTHERSON SUMI W	0	100		61.0218	6,102.18							
12/01/2024	43498	MOTHERSON SUMI W	0	100		63.5769	6,357.69							
17/01/2024	43498	MOTHERSON SUMI W	0	50		62.0238	3,101.19							
23/02/2024	43498	MOTHERSON SUMI W	0	50		71.1420	3,557.10							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	12,174.00	Sold Amount :	12,376.00	Os Purchase Value :	19,118.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	196.14	Long Term (Tax)	
ISIN Code :	INE0FS801015						

30/11/2023	24709	NACL INDUSTRIES LT	42	200	55.9500	73.5661	14,713.22	84.4807	16,896.14	11/01/2024	2,136.39			
Bought Quantity :	200	Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :	14,713.22	Sold Amount :		Os Purchase Value :	16,896.14	Os Sales Value :								
Short Term PL :	2,136.39	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE295D01020													

^ - 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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

31/12/2022	32234	NATIONAL ALUMINI	0	400	77.6000	59.7331	23,893.24									
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 :		INE139A01034														

06/12/2022	34309	NBCC (INDIA) LTD	169	150	229.6000	42.4848	6,372.72	42.8641	6,429.62	24/05/2023	38.13					
07/12/2022	34309	NBCC (INDIA) LTD	168	50	229.6000	41.4327	2,071.64	42.8641	2,143.21	24/05/2023	65.39					
22/12/2022	34309	NBCC (INDIA) LTD	153	100	229.6000	37.7754	3,777.54	42.8641	4,286.41	24/05/2023	496.42					
25/01/2023	34309	NBCC (INDIA) LTD	119	100	229.6000	37.3746	3,737.46	42.8641	4,286.41	24/05/2023	536.52					
27/02/2023	34309	NBCC (INDIA) LTD	86	100	229.6000	33.0159	3,301.59	42.8641	4,286.41	24/05/2023	974.57					
24/03/2023	34309	NBCC (INDIA) LTD	61	100	229.6000	33.0660	3,306.60	42.8641	4,286.41	24/05/2023	968.56					
08/05/2023	34309	NBCC (INDIA) LTD	0	600	229.6000	41.7200	25,032.00	42.0300	25,218.00	08/05/2023						172.58
20/06/2023	34309	NBCC (INDIA) LTD	35	300	229.6000	40.9818	12,294.54	43.2633	12,978.99	25/07/2023	647.33					
21/06/2023	34309	NBCC (INDIA) LTD	0	300	229.6000	41.2200	12,366.00	41.9300	12,579.00	21/06/2023						206.84

Bought Quantity :			1800			Sold Quantity :			1800			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			72,260.09			Sold Amount :			76,494.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,726.92			Long Term PL :						Speculative PL :			379.42		
ISIN Code :		INE095N01031															

26/04/2023	26371	NMDC LTD	128	200	144.4000	108.9675	21,793.50	126.5963	25,319.26	01/09/2023	3,456.55					
05/05/2023	26371	NMDC LTD	119	100	144.4000	109.5186	10,951.86	126.5963	12,659.63	01/09/2023	1,672.64					

Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,745.36			Sold Amount :			37,978.89			Os Purchase Value :			Os Sales Value :		
Short Term PL :			5,129.19			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :		INE584A01023															

21/04/2023	6590	PCBL LIMITED	6	17	1,294.9500	118.6368	2,016.83	124.9496	2,124.14	27/04/2023	101.66					
26/04/2023	6590	PCBL LIMITED	0	17	1,294.9500	123.3247	2,096.52	123.4753	2,099.08	26/04/2023						1.66

Bought Quantity :			34			Sold Quantity :			34			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,113.35			Sold Amount :			4,223.22			Os Purchase Value :			Os Sales Value :		
Short Term PL :			101.66			Long Term PL :						Speculative PL :			1.66		
ISIN Code :		INE602A01031															

30/01/2024	39359	PRITIKA AUTO INDUS	22	200	132.0000	45.5710	9,114.20	43.4230	8,684.60	21/02/2024	-457.20						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,114.20			Sold Amount :			8,684.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-457.20			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :		INE583R01029															

31/12/2022	32106	REI AGRO LTD.	0	1000		2.5125	2,512.50										
Bought Quantity :						Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			2,512.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :		INE385B01031															

19/04/2023	6655	SUDARSHAN CHEMIC	35	15	464.9500	422.3096	6,334.64	427.8426	6,417.64	24/05/2023	64.45					
03/05/2023	6655	SUDARSHAN CHEMIC	21	10	464.9500	408.7158	4,087.16	427.8426	4,278.43	24/05/2023	178.97					
08/05/2023	6655	SUDARSHAN CHEMIC	0	25	464.9500	418.5737	10,464.34	421.6157	10,540.39	08/05/2023						71.51

^ - 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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,886.14	Sold Amount :	21,236.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	243.41	Long Term PL :		Speculative PL :	71.51	Long Term (Tax)	
ISIN Code :	INE659A01023						

25/05/2023	42920	SUMITOMO CHEMICA	11	30	388.6224	11,658.67	406.7848	12,203.54	05/06/2023	510.24			
29/05/2023	42920	SUMITOMO CHEMICA	0	30	401.0802	12,032.41	405.8188	12,174.56	29/05/2023				137.30
01/06/2023	42920	SUMITOMO CHEMICA	0	30	401.0802	12,032.41	406.2187	12,186.56	01/06/2023				149.30
09/06/2023	42920	SUMITOMO CHEMICA	10	30	404.8080	12,144.24	421.7548	12,652.64	19/06/2023	471.48			
13/06/2023	42920	SUMITOMO CHEMICA	0	30	410.0820	12,302.46	416.6666	12,500.00	13/06/2023				192.64
16/06/2023	42920	SUMITOMO CHEMICA	0	30	414.6796	12,440.39	420.1160	12,603.48	16/06/2023				158.19
25/01/2024	42920	SUMITOMO CHEMICA	0	15	395.7900	5,936.85							
22/02/2024	42920	SUMITOMO CHEMICA	0	15	377.4534	5,661.80							

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	72,610.57	Sold Amount :	74,320.79	Os Purchase Value :	11,598.65	Os Sales Value :	
Short Term PL :	981.73	Long Term PL :		Speculative PL :	637.42	Long Term (Tax)	
ISIN Code :	INE258G01013						

10/05/2023	23261	VENKY'S (INDIA) LTD	23	3	2,785.0000	1,614.2220	4,842.67	1,689.7138	5,069.14	02/06/2023	211.42		
12/05/2023	23261	VENKY'S (INDIA) LTD	21	1	2,785.0000	1,592.8293	1,592.83	1,689.7138	1,689.71	02/06/2023	91.87		
25/05/2023	23261	VENKY'S (INDIA) LTD	8	6	2,785.0000	1,600.9789	9,605.87	1,689.7138	10,138.28	02/06/2023	503.25		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,041.37	Sold Amount :	16,897.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	806.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398A01010						

31/12/2022	34567	VKS PROJECTS LTD	0	1000	.7688	768.80							
------------	-------	------------------	---	------	-------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	768.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213M01024						

18/01/2024	32822	VODAFONE IDEA LTD	0	125	96.0000	14.9298	1,866.23						
23/01/2024	32822	VODAFONE IDEA LTD	0	25	96.0000	14.7795	369.49						
25/01/2024	32822	VODAFONE IDEA LTD	0	25	96.0000	14.4789	361.97						
05/02/2024	32822	VODAFONE IDEA LTD	0	25	96.0000	13.9779	349.45						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,947.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total								45,088.56	-935.29	-935.29	1,791.91		
--------------------	--	--	--	--	--	--	--	-----------	---------	---------	----------	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	11,931.92	11,030.89	-935.29	-935.29
Short Term (Less than 365 days)	3,19,820.18	3,65,802.08	45,088.52	45,088.52
Speculation (Intraday - No Delivery)	1,67,310.29	1,69,176.69	1,791.90	1,791.90

		Bought	Sold		O/S
--	--	--------	------	--	-----

^ - 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 : W6080003

Client Name : SK RAMIZ RAJA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24208	AARTI INDUSTRIES LT	INE769A01020	40.00	20,341.50	40.000	21,716.48	1,312.60							
12355	ANUKARAN COMMER	INE090G01028									1,000.000	1,955.60		
24804	AUROBINDO PHARMA	INE406A01037	60.00	33,646.46	60.000	35,823.21	2,112.20							
33304	C MAHENDRA EXPOR	INE378J01013									500.000	2,681.55		
32756	CIE AUTOMOTIVE IND	INE536H01010									60.000	29,507.95		
12199	CORE EDUCATION & T	INE247G01024									100.000	2,012.20		
124	DR REDDYS LABS	INE089A01023	5.00	23,433.77	5.000	24,078.75	611.36							
30323	ERA INFRA ENGG	INE039E01020									625.000	4,609.44		
33162	HATHWAY CABLE &	INE982F01036	200.00	3,597.18	200.000	4,171.64	562.36				200.000	4,909.80		
30965	INDIAN OIL CORP. LT	INE242A01010									200.000	20,756.43		
42830	INDIAN RAILWAY CA	INE335Y01020									100.000	68,461.86		
44026	INDIAN RENEWABLE	INE202E01016	200.00	13,346.64	200.000	31,187.50	17,776.38							
32514	INDRAPRASHTHA GA	INE203G01027	95.00	40,520.84	95.000	43,841.39	3,240.40				85.000	34,069.75		
209	INFOSYS LTD	INE009A01021									50.000	71,613.88		
33155	JUBILANT FOODWOR	INE797F01020	160.00	80,327.45	160.000	86,047.19	6,217.83	-935.292	935.29	297.92				
31642	MARICO LTD	INE196A01026	60.00	29,190.25	60.000	30,035.82	586.76			207.83				
32494	MICRO TECH (INDIA)	INE358B01012									200.000	827.06		
43498	MOTHERSON SUMI WI	INE0FS01015	200.00	12,174.00	200.000	12,376.00				196.14	300.000	19,118.16		
24709	NACL INDUSTRIES LT	INE295D01020	200.00	14,713.22	200.000	16,896.14	2,136.39							
32234	NATIONAL ALUMINIUM	INE139A01034									400.000	23,893.24		
34309	NBCC (INDIA) LTD	INE095N01031	1,800.00	72,260.09	1,800.000	76,494.45	3,726.92			379.42				
26371	NMDC LTD	INE584A01023	300.00	32,745.36	300.000	37,978.89	5,129.19							
6590	PCBL LIMITED	INE602A01031	34.00	4,113.35	34.000	4,223.22	101.66			1.66				
39359	PRITIKA AUTO INDUS	INE583R01029	200.00	9,114.20	200.000	8,684.60	-457.20							
32106	REI AGRO LTD.	INE385B01031									1,000.000	2,512.50		
6655	SUDARSHAN CHEMIC	INE659A01023	50.00	20,886.14	50.000	21,236.46	243.41			71.51				
42920	SUMITOMO CHEMICA	INE258G01013	180.00	72,610.57	180.000	74,320.79	981.73			637.42	30.000	11,598.65		
23261	VENKY'S (INDIA) LTD	INE398A01010	10.00	16,041.37	10.000	16,897.14	806.54							
34567	VKS PROJECTS LTD	INE213M01024									1,000.000	768.80		
32822	VODAFONE IDEA LTD	INE669E01016									200.000	2,947.13		
Total			3,794.00	4,99,062.39	3,794.00	5,46,009.67	45,088.52	-935.29	-935.29	1,791.90	6,050.00	3,02,244.00	0.00	0.00

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 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 SK RAMIZ RAJA		Client Code W6080003						Terminal Code : W6080003					
24208	AARTI INDUSTRIES LTD	40	20,372.69	509.32	40	21,685.29	542.13	000	-1,312.60	0.00	665.55	0.00	1,312.60
24804	AUROBINDO PHARMA LTD		0.00	0.00	60	35,772.82	596.21	-060	-35,772.82	596.21	1,088.75	-65,325.00	-29,552.18
32756	CIE AUTOMOTIVE INDIA	60	29,554.57	492.58		0.00	0.00	060	29,554.57	492.58	461.80	27,708.00	-1,846.57
124	DR REDDYS LABS		0.00	0.00	5	24,045.13	4,809.03	-005	-24,045.13	4,809.03	6,157.90	-30,789.50	-6,744.37
33162	HATHWAY CABLE & DAT	400	8,520.10	21.30	200	4,165.08	20.83	200	4,355.02	21.78	19.60	3,920.00	-435.02
30965	INDIAN OIL CORP. LTD	200	20,789.11	103.95		0.00	0.00	200	20,789.11	103.95	167.75	33,550.00	12,760.89
42830	INDIAN RAILWAY CATER	10	6,199.45	619.94		0.00	0.00	010	6,199.45	619.94	929.70	9,297.00	3,097.56
44026	INDIAN RENEWABLE ENE	200	13,378.88	66.89	200	31,155.26	155.78	000	-17,776.38	0.00	135.90	0.00	17,776.38
32514	INDRAPRASHTHA GAS	110	45,681.29	415.28	95	43,780.08	460.84	015	1,901.21	126.75	430.80	6,462.00	4,560.79
209	INFOSYS LTD	22	27,575.24	1,253.42		0.00	0.00	022	27,575.24	1,253.42	1,498.05	32,957.10	5,381.86
33155	JUBILANT FOODWORKS	110	54,777.02	497.97	160	85,988.29	537.43	-050	-31,211.27	624.23	448.85	-22,442.50	8,768.77
31642	MARICO LTD	60	29,215.73	486.93	60	30,010.34	500.17	000	-794.61	0.00	497.20	0.00	794.61
43498	MOTHERSON SUMI WIRIN	500	31,317.73	62.64	200	12,365.77	61.83	300	18,951.96	63.17	66.10	19,830.00	878.04
24709	NACL INDUSTRIES LTD	200	14,736.49	73.68	200	16,872.87	84.36	000	-2,136.39	0.00	56.25	0.00	2,136.39
34309	NBCC (INDIA) LTD	1200	49,729.46	41.44	1800	76,439.07	42.47	-600	-26,709.61	44.52	118.90	-71,340.00	-44,630.39
26371	NMDC LTD	300	32,797.53	109.33	300	37,926.72	126.42	000	-5,129.19	0.00	201.75	0.00	5,129.19
6590	PCBL LIMITED	34	4,116.63	121.08	34	4,219.94	124.12	000	-103.32	0.00	267.70	0.00	103.32
39359	PRITIKA AUTO INDUSTR	200	9,128.00	45.64	200	8,670.80	43.35	000	457.20	0.00	31.50	0.00	-457.20
6655	SUDARSHAN CHEMICAL I	50	20,903.84	418.08	50	21,218.76	424.38	000	-314.91	0.00	610.00	0.00	314.91
42920	SUMITOMO CHEMICAL IN	210	84,267.85	401.28	180	74,270.53	412.61	030	9,997.32	333.24	347.75	10,432.50	435.18
23261	VENKY'S (INDIA) LTD	10	16,065.98	1,606.60	10	16,872.53	1,687.25	000	-806.55	0.00	1,539.25	0.00	806.55
32822	VODAFONE IDEA LTD	200	2,951.10	14.76		0.00	0.00	200	2,951.10	14.76	13.25	2,650.00	-301.10
Total			5,22,078.69			5,45,459.28			-23,380.61			-43,090.40	-19,709.79

FORM NO: 10 DB

Mr SK RAMIZ RAJA
 MOHISGOTE P.O-AMALHANDA
 AMALHARA
 PURBA MEDINIPUR
 721134 WEST BENGAL
 INDIA

BO CODE : W6080003**TR CODE : W6080003**

P.A.N./G.I.R. # : AQJPR9356D

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
W6080003	01	3,53,457.16	354.90		
W6080003	02	3,77,588.15	377.78		
W6080003	03	1,68,243.62	41.32		
W6080003	04				
W6080003	05				
Total # :		8,99,288.93	774.00		

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 : 23/04/2024

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