

Code : **W6280002**
Name : **SHANKAR LAL RATHI**
Address : 9 HAT LANE
: MULLICK FATAK
: HOWRAH
: HOWRAH - 711101 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 : W6280002

Product : All Product

Name : SHANKAR LAL RATHI

UCC Code : W6280002

Address : 9 HAT LANE
MULLICK FATAK
HOWRAH
HOWRAH 711101 WEST BENGAL
INDIA

Mobile No. : *****2251

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 | | OPNGW628BSE0 | | BY OPENING BALANCE B/F | | 29,627.36 | | 29627.36 |
| 01/04/2023 | | OPNGW628NSE0 | | TO OPENING BALANCE B/F | 29,627.36 | | | |
| 20/04/2023 | | NTN/072/19738 | | By Bill Ntn/072/19738 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000021365 | | 166.25 | | 166.25 |
| 24/04/2023 | | NTN/074/8778 | | By Bill Ntn/074/8778 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025797 | | 151.22 | | 317.47 |
| 25/04/2023 | | NTN/075/9210 | | By Bill Ntn/075/9210 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 1923240000027965 | | 19,321.50 | | 19638.97 |
| 26/04/2023 | | NTN/076/10534 | | To Bill Ntn/076/10534 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000030321 | 17,844.60 | | | 1794.37 |
| 08/05/2023 | | NTN082/-12347 | | By Bill Ntn082/-12347 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000045759 | | 8,510.37 | | 10304.74 |
| 08/05/2023 | | NTN083/-12342 | | To Bill Ntn083/-12342 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000048352 | 9,976.55 | | | 328.19 |
| 18/05/2023 | | NTN091/-11253 | | By Bill Ntn091/-11253 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000068597 | | 1,319.27 | | 1647.46 |
| 22/05/2023 | | NTN093/-10867 | | By Bill Ntn093/-10867 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000073500 | | 4,807.73 | | 6455.19 |
| 24/05/2023 | | NTN095/-12909 | | To Bill Ntn095/-12909 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000078459 | 5,264.77 | | | 1190.42 |
| 29/05/2023 | | NTN098/-12091 | | By Bill Ntn098/-12091 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000085967 | | 1,857.32 | | 3047.74 |
| 30/05/2023 | | NTN099/-12125 | | To Bill Ntn099/-12125 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000088489 | 2,552.10 | | | 495.64 |
| 06/06/2023 | | NTN104/-13345 | | By Bill Ntn104/-13345 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000101364 | | 9,456.47 | | 9952.11 |
| 07/06/2023 | | NTN105/-13406 | | To Bill Ntn105/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000103994 | 9,695.56 | | | 256.55 |
| 19/06/2023 | | NTN113/-15579 | | By Bill Ntn113/-15579 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000126146 | | 11,019.37 | | 11275.92 |
| 20/06/2023 | | NTN114/-13843 | | By Bill Ntn114/-13843 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128834 | | 10,700.52 | | 21976.44 |
| 21/06/2023 | | NTN115/-13478 | | To Bill Ntn115/-13478 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000131588 | 16.28 | | | 21960.16 |
| 22/06/2023 | | NTN116/-13662 | | By Bill Ntn116/-13662 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000134333 | | 388.35 | | 22348.51 |
| 23/06/2023 | | NTN117/-13130 | | To Bill Ntn117/-13130 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000136949 | 10,148.17 | | | 12200.34 |
| 26/06/2023 | | NTN118/-11630 | | To Bill Ntn118/-11630 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000139436 | 11,605.35 | | | 594.99 |
| 04/07/2023 | | PYINTPY0121199 | 1670849 | Cr.Bal | 594.99 | | | |
| 11/07/2023 | | NTN128/-11945 | | By Bill Ntn128/-11945 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 1923240000166444 | | 4,559.65 | | 4559.65 |

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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. |
| 12/07/2023 | | NTN129/-13606 | | To Bill Ntn129/-13606 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000168955 | 4,355.51 | | | 204.14 |
| 26/07/2023 | | NTN139/-14728 | | By Bill Ntn139/-14728 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196805 | | 12,069.60 | | 12273.74 |
| 31/07/2023 | | NTN142/-14614 | | To Bill Ntn142/-14614 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000205481 | 11,649.50 | | | 624.24 |
| 08/08/2023 | | NTN148/-16629 | | By Bill Ntn148/-16629 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000223390 | | 299.79 | | 924.03 |
| 28/08/2023 | | NTN161/-14120 | | By Bill Ntn161/-14120 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000260473 | | 25,848.52 | | 26772.55 |
| 29/08/2023 | | NTN162/-14498 | | To Bill Ntn162/-14498 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261514 | 13,684.76 | | | 13087.79 |
| 29/08/2023 | | NTW162/-3038 | | To Bill Ntw162/-3038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 1923240000261514 | 11,052.38 | | | 2035.41 |
| 08/09/2023 | | NTN170/-17158 | | To Bill Ntn170/-17158 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000289027 | 1,790.89 | | | 244.52 |
| 14/09/2023 | | NTN174/-15775 | | By Bill Ntn174/-15775 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000302933 | | 499.11 | | 743.63 |
| 18/09/2023 | | NTN176/-16270 | | By Bill Ntn176/-16270 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000309202 | | 253.84 | | 997.47 |
| 20/09/2023 | | NTN177/-17396 | | By Bill Ntn177/-17396 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000312262 | | 10,253.13 | | 11250.60 |
| 21/09/2023 | | NTN178/-19068 | | To Bill Ntn178/-19068 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000315343 | 7,235.62 | | | 4014.98 |
| 22/09/2023 | | NTN179/-14590 | | By Bill Ntn179/-14590 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000318220 | | 11,620.99 | | 15635.97 |
| 26/09/2023 | | NTN181/-13694 | | To Bill Ntn181/-13694 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000323844 | 6,492.67 | | | 9143.30 |
| 03/10/2023 | | NTN185/-12697 | | To Bill Ntn185/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 1923240000334850 | 7,671.34 | | | 1471.96 |
| 04/10/2023 | | PYINTPY0289105 | 1838303 | Cr.Bal | 1,471.96 | | | |
| 09/10/2023 | | REAXIS 0092377 | Axis92377 | Amt Rcd From Axis Upi Tx 0910230934077409429 | | 10,000.00 | | 10000.00 |
| 12/10/2023 | | NTN192/-14100 | | To Bill Ntn192/-14100 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000353441 | 9,810.96 | | | 189.04 |
| 19/10/2023 | | NTN197/-15033 | | By Bill Ntn197/-15033 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000367077 | | 14,413.63 | | 14602.67 |
| 20/10/2023 | | NTN198/-13278 | | To Bill Ntn198/-13278 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000369585 | 13,188.79 | | | 1413.88 |
| 25/10/2023 | | NTN200/-13539 | | By Bill Ntn200/-13539 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000374457 | | 7,928.49 | | 9342.37 |
| 30/10/2023 | | NTN203/-11947 | | To Bill Ntn203/-11947 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 1923240000381871 | 7,494.70 | | | 1847.67 |
| 31/10/2023 | | NTN204/-10940 | | By Bill Ntn204/-10940 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000384153 | | 7,217.03 | | 9064.70 |
| 02/11/2023 | | NTN206/-13743 | | To Bill Ntn206/-13743 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000388952 | 8,087.81 | | | 976.89 |
| 03/11/2023 | | NTN207/-12263 | | To Bill Ntn207/-12263 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000391490 | 873.97 | | | 102.92 |



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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. |
| 06/11/2023 | | NTN208/-13518 | | To Bill Ntn208/-13518 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000394231 | 164.40 | | 61.48 | |
| 07/11/2023 | | NTN209/-17458 | | By Bill Ntn209/-17458 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000396993 | | 18,086.56 | | 18025.08 |
| 09/11/2023 | | NTN211/-14939 | | To Bill Ntn211/-14939 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000402538 | 14,568.91 | | | 3456.17 |
| 10/11/2023 | | NTN212/-14423 | | To Bill Ntn212/-14423 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000405295 | 818.47 | | | 2637.70 |
| 13/11/2023 | | NTN213/-14420 | | To Bill Ntn213/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000408018 | 2,260.06 | | | 377.64 |
| 16/11/2023 | | NTN216/-18003 | | By Bill Ntn216/-18003 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000416330 | | 6,679.71 | | 7057.35 |
| 17/11/2023 | | NTN217/-16816 | | To Bill Ntn217/-16816 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000419483 | 5,988.35 | | | 1069.00 |
| 21/11/2023 | | NTN219/-15824 | | By Bill Ntn219/-15824 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1923240000425629 | | 12,191.97 | | 13260.97 |
| 24/11/2023 | | NTN222/-13975 | | To Bill Ntn222/-13975 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000434159 | 9,067.35 | | | 4193.62 |
| 05/12/2023 | | REAXIS 0126407 | Axis126407 | Amt Rcd From Axis Upi Tx 0512230942382949429 | | 900.00 | | 5093.62 |
| 05/12/2023 | | NTN228/-19160 | | To Bill Ntn228/-19160 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000453396 | 3,084.01 | | | 2009.61 |
| 06/12/2023 | | NTN229/-19214 | | To Bill Ntn229/-19214 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000456678 | 1,932.19 | | | 77.42 |
| 08/12/2023 | | NTN231/-20323 | | By Bill Ntn231/-20323 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000463897 | | 234.68 | | 312.10 |
| 12/12/2023 | | NTN233/-18301 | | By Bill Ntn233/-18301 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000471521 | | 10,352.76 | | 10664.86 |
| 13/12/2023 | | NTN234/-19705 | | To Bill Ntn234/-19705 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000474445 | 10,188.31 | | | 476.55 |
| 21/12/2023 | | NTN240/-22666 | | By Bill Ntn240/-22666 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000495604 | | 22,499.96 | | 22976.51 |
| 27/12/2023 | | NTN243/-16440 | | To Bill Ntn243/-16440 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000504642 | 21,259.75 | | | 1716.76 |
| 28/12/2023 | | NTN244/-18763 | | By Bill Ntn244/-18763 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000507856 | | 9,325.11 | | 11041.87 |
| 29/12/2023 | | NTN245/-18974 | | To Bill Ntn245/-18974 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000511374 | 10,763.49 | | | 278.38 |
| 02/01/2024 | | PYINTPY0457444 | 2005254 | Being Payment Made | 278.38 | | | |
| 10/01/2024 | | NTN007/-20539 | | By Bill Ntn007/-20539 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000544084 | | 122.94 | | 122.94 |
| 12/01/2024 | | NTN009/-20604 | | By Bill Ntn009/-20604 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000550859 | | 8,928.88 | | 9051.82 |
| 15/01/2024 | | NTN010/-21881 | | By Bill Ntn010/-21881 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000554600 | | 1,048.98 | | 10100.80 |
| 16/01/2024 | | REAXIS 0163535 | Axis163535 | Amt Rcd From Axis Upi Tx 1601241017119029429 | | 896.50 | | 10997.30 |
| 16/01/2024 | | NTN011/-21309 | | To Bill Ntn011/-21309 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000558275 | 9,473.78 | | | 1523.52 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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|------------|------|----------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 17/01/2024 | | NTN012/-21618 | | To Bill Ntn012/-21618 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000562445 | 1,523.52 | | | |
| 19/01/2024 | | NTN014/-19414 | | By Bill Ntn014/-19414 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000569013 | | 522.85 | | 522.85 |
| 23/01/2024 | | NTN015/-20105 | | By Bill Ntn015/-20105 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000572715 | | 436.93 | | 959.78 |
| 23/01/2024 | | NTN300/-18504 | | By Bill Ntn300/-18504 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575866 | | 16,026.34 | | 16986.12 |
| 24/01/2024 | | NTN017/-24724 | | To Bill Ntn017/-24724 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000580011 | 16,820.36 | | | 165.76 |
| 29/01/2024 | | NTN019/-19819 | | By Bill Ntn019/-19819 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000586981 | | 16,473.05 | | 16638.81 |
| 30/01/2024 | | NTN020/-22692 | | To Bill Ntn020/-22692 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000590874 | 8,138.00 | | | 8500.81 |
| 31/01/2024 | | NTN021/-23310 | | To Bill Ntn021/-23310 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000594687 | 67.03 | | | 8433.78 |
| 05/02/2024 | | NTW024/-2283 | | To Bill Ntw024/-2283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 1923240000603355 | 8,037.64 | | | 396.14 |
| 07/02/2024 | | NTN026/-24517 | | By Bill Ntn026/-24517 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000614852 | | 173.93 | | 570.07 |
| 09/02/2024 | | NTW028/-3223 | | By Bill Ntw028/-3223 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 1923240000620186 | | 10,123.58 | | 10693.65 |
| 13/02/2024 | | NTN030/-20513 | | By Bill Ntn030/-20513 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000630454 | | 4,566.74 | | 15260.39 |
| 14/02/2024 | | NTN031/-17690 | | To Bill Ntn031/-17690 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000633680 | 9,418.57 | | | 5841.82 |
| 15/02/2024 | | NTN032/-18572 | | To Bill Ntn032/-18572 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000636941 | 3,989.20 | | | 1852.62 |
| 20/02/2024 | | NTN034/-20219 | | By Bill Ntn034/-20219 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000645862 | | 8,023.14 | | 9875.76 |
| 20/02/2024 | | NTN035/-17612 | | By Bill Ntn035/-17612 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000649106 | | 221.76 | | 10097.52 |
| 23/02/2024 | | NTN038/-17214 | | To Bill Ntn038/-17214 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000659495 | 8,901.73 | | | 1195.79 |
| 29/02/2024 | | NTN042/-17783 | | By Bill Ntn042/-17783 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000672913 | | 1,002.63 | | 2198.42 |
| 01/03/2024 | | NTN043/-14963 | | To Bill Ntn043/-14963 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1923240000675845 | 1,948.94 | | | 249.48 |
| 18/03/2024 | | NTN053/-13821 | | By Bill Ntn053/-13821 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000707459 | | 13,547.04 | | 13796.52 |
| 19/03/2024 | | NTN054/-11991 | | To Bill Ntn054/-11991 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000709968 | 12,137.25 | | | 1659.27 |
| 30/03/2024 | | JVOFSET0010858 | | Interexchange Jv | | 28,864.59 | | 30523.86 |
| 30/03/2024 | | JVOFSET0010859 | | Interexchange Jv | 28,864.59 | | | 1659.27 |

31/03/2024

By Balance C/F (Cr. Balance)

1,659.27

3,93,540.14

3,93,540.14

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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

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 : W6280002 | | | Client Name : SHANKAR LAL RATHI | | | | | Term Code | | | Br Code | | | |
| 23/05/2023 | 12599 | ADANI ENTERPRISES | 211 | 2 | 218.7500 | 2,627.8600 | 5,255.72 | 2,817.8211 | 5,635.64 | 20/12/2023 | 361.92 | | | |
| 29/05/2023 | 12599 | ADANI ENTERPRISES | 205 | 1 | 218.7500 | 2,547.6200 | 2,547.62 | 2,817.8211 | 2,817.82 | 20/12/2023 | 261.25 | | | |
| Bought Quantity : | | 3 | | Sold Quantity : | | 3 | | Os Purchase Qty : | | 3 | | Os Sales Qty : | | |
| Bought Amount : | | 7,803.34 | | Sold Amount : | | 8,453.46 | | Os Purchase Value : | | 8,453.46 | | Os Sales Value : | | |
| Short Term PL : | | 623.17 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE423A01024 | | | | | | | | | | | | |
| 09/11/2022 | 41450 | ADANI GREEN ENERG | 0 | 4 | | 2,261.7650 | 9,047.06 | | | | | | | |
| Bought Quantity : | | 4 | | Sold Quantity : | | 4 | | Os Purchase Qty : | | 4 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 9,047.06 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE364U01010 | | | | | | | | | | | | |
| 04/02/2022 | 43458 | ADANI WILMAR LIM | 0 | 55 | | 230.0000 | 12,650.00 | | | | | | | |
| Bought Quantity : | | 55 | | Sold Quantity : | | 55 | | Os Purchase Qty : | | 55 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 12,650.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE699H01024 | | | | | | | | | | | | |
| 18/05/2022 | 40902 | AMBER ENTERPRISES | 534 | 3 | 1,298.3000 | 2,673.0452 | 8,019.14 | 3,020.9100 | 9,062.73 | 03/11/2023 | | 1,015.56 | 1,015.56 | |
| 18/05/2022 | 40902 | AMBER ENTERPRISES | 588 | 3 | 1,298.3000 | 2,673.0452 | 8,019.14 | 3,113.1823 | 9,339.55 | 27/12/2023 | | 1,292.31 | 1,292.31 | |
| 11/10/2023 | 40902 | AMBER ENTERPRISES | 90 | 3 | 1,298.3000 | 2,903.6850 | 8,711.06 | 3,379.8300 | 10,139.49 | 09/01/2024 | 1,397.68 | | | |
| Bought Quantity : | | 9 | | Sold Quantity : | | 9 | | Os Purchase Qty : | | 9 | | Os Sales Qty : | | |
| Bought Amount : | | 24,749.33 | | Sold Amount : | | 28,541.77 | | Os Purchase Value : | | 28,541.77 | | Os Sales Value : | | |
| Short Term PL : | | 1,397.68 | | Long Term PL : | | 2,307.88 | | Speculative PL : | | | | Long Term (Tax) | | 2,307.88 |
| ISIN Code : | | INE371P01015 | | | | | | | | | | | | |
| 18/01/2024 | 39289 | AURUM PROPTECH LI | 7 | 100 | 568.8000 | 164.4920 | 16,449.20 | 166.1500 | 16,615.00 | 25/01/2024 | 111.21 | | | |
| 02/02/2024 | 39289 | AURUM PROPTECH LI | 0 | 50 | 568.8000 | 160.4800 | 8,024.00 | | | | | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | |
| Bought Amount : | | 16,449.20 | | Sold Amount : | | 16,615.00 | | Os Purchase Value : | | 8,024.00 | | Os Sales Value : | | |
| Short Term PL : | | 111.21 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE898S01029 | | | | | | | | | | | | |
| 25/04/2023 | 32215 | AXIS BANK LTD. | 41 | 10 | 595.7500 | 890.6640 | 8,906.64 | 947.1998 | 9,472.00 | 05/06/2023 | 534.17 | | | |
| 25/04/2023 | 32215 | AXIS BANK LTD. | 76 | 10 | 595.7500 | 890.6640 | 8,906.64 | 982.0450 | 9,820.45 | 10/07/2023 | 882.58 | | | |
| Bought Quantity : | | 20 | | Sold Quantity : | | 20 | | Os Purchase Qty : | | 20 | | Os Sales Qty : | | |
| Bought Amount : | | 17,813.28 | | Sold Amount : | | 19,292.45 | | Os Purchase Value : | | 19,292.45 | | Os Sales Value : | | |
| Short Term PL : | | 1,416.75 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE238A01034 | | | | | | | | | | | | |
| 28/04/2022 | 34 | BAJAJ FINANCE LTD | 0 | 1 | 1,688.5000 | 6,604.7550 | 6,604.76 | | | | | | | |
| 25/05/2022 | 34 | BAJAJ FINANCE LTD | 0 | 1 | 1,688.5000 | 5,837.4600 | 5,837.46 | | | | | | | |
| Bought Quantity : | | 2 | | Sold Quantity : | | 2 | | Os Purchase Qty : | | 2 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 12,442.22 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE296A01024 | | | | | | | | | | | | |
| 23/12/2022 | 32978 | BAJAJ FINSERV LTD | 199 | 10 | 4,870.0000 | 1,514.5300 | 15,145.30 | 1,593.2060 | 15,932.06 | 10/07/2023 | 735.70 | | | |
| Bought Quantity : | | 10 | | Sold Quantity : | | 10 | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | |
| Bought Amount : | | 15,145.30 | | Sold Amount : | | 15,932.06 | | Os Purchase Value : | | 15,932.06 | | Os Sales Value : | | |
| Short Term PL : | | 735.70 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE918I01026 | | | | | | | | | | | | |

^ - 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 : W6280002 | | | Client Name : SHANKAR LAL RATHI | | | | | Term Code | | | Br Code | | | | | | | | | |
| 13/06/2022 | 41153 | BANDHAN BANK LIM | 584 | 4 | | 311.2309 | 1,244.92 | 224.3748 | 897.50 | 18/01/2024 | | -350.56 | -350.56 | | | | | | | |
| 07/07/2022 | 41153 | BANDHAN BANK LIM | 560 | 19 | | 280.8400 | 5,335.96 | 224.3748 | 4,263.12 | 18/01/2024 | | -1,088.72 | -1,088.72 | | | | | | | |
| 01/09/2022 | 41153 | BANDHAN BANK LIM | 504 | 8 | | 277.8310 | 2,222.65 | 224.3748 | 1,795.00 | 18/01/2024 | | -433.80 | -433.80 | | | | | | | |
| 19/09/2022 | 41153 | BANDHAN BANK LIM | 486 | 2 | | 290.8700 | 581.74 | 224.3748 | 448.75 | 18/01/2024 | | -135.04 | -135.04 | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | | 9,385.27 | | | Sold Amount : | | | 7,404.37 | | | Os Purchase Value : | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | | | Long Term PL : | | | 2,008.12 | | | Speculative PL : | | | Long Term (Tax) | | | -2,008.12 | | |
| ISIN Code : | | | INE545U01014 | | | | | | | | | | | | | | | | | |
| 14/11/2022 | 43653 | BIKAJI FOODS INTER | 253 | 25 | | ^ 300.0000 | 7,500.00 | 483.5450 | 12,088.63 | 25/07/2023 | 4,569.60 | | | | | | | | | |
| Bought Quantity : | | | 25 | | | Sold Quantity : | | | 25 | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 7,500.00 | | | Sold Amount : | | | 12,088.63 | | | Os Purchase Value : | | | Os Sales Value : | | | | | |
| Short Term PL : | | | 4,569.60 | | | Long Term PL : | | | | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE00E101023 | | | | | | | | | | | | | | | | | |
| 21/07/2021 | 937561 | BILNCD2021 | 0 | 5 | | ^ .0001 | | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | 5 | | | 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 : | | | INE216A08027 | | | | | | | | | | | | | | | | | |
| 08/11/2023 | 1425 | BOMBAY BURMAH T | 73 | 10 | 1,425.0000 | 1,454.3500 | 14,543.50 | 1,605.1700 | 16,051.70 | 20/01/2024 | 1,457.43 | | | | | | | | | |
| Bought Quantity : | | | 10 | | | Sold Quantity : | | | 10 | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 14,543.50 | | | Sold Amount : | | | 16,051.70 | | | Os Purchase Value : | | | Os Sales Value : | | | | | |
| Short Term PL : | | | 1,457.43 | | | Long Term PL : | | | | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE050A01025 | | | | | | | | | | | | | | | | | |
| 05/05/2022 | 43523 | CAMPUS ACTIVEWEA | 0 | 30 | | ^ 292.0000 | 8,760.00 | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | 30 | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | | | Sold Amount : | | | | | | 8,760.00 | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | | | Long Term PL : | | | | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE278Y01022 | | | | | | | | | | | | | | | | | |
| 10/03/2023 | 19600 | CCL PRODUCTS (INDI | 77 | 3 | 297.8000 | 572.7130 | 1,718.14 | 620.1340 | 1,860.40 | 26/05/2023 | 136.18 | | | | | | | | | |
| Bought Quantity : | | | 3 | | | Sold Quantity : | | | 3 | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | 1,718.14 | | | Sold Amount : | | | 1,860.40 | | | Os Purchase Value : | | | Os Sales Value : | | | | | |
| Short Term PL : | | | 136.18 | | | Long Term PL : | | | | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE421D01022 | | | | | | | | | | | | | | | | | |
| 03/11/2023 | 44012 | CELLO WORLD LIMIT | 0 | 23 | | ^ 648.0000 | 14,904.00 | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | 23 | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | | | Sold Amount : | | | | | | 14,904.00 | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | | | Long Term PL : | | | | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE0LMW01024 | | | | | | | | | | | | | | | | | |
| 20/07/2021 | 43318 | CLEAN SCIENCE AND | 0 | 2 | | 1,715.1300 | 3,430.26 | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | Sold Quantity : | | | | | | 2 | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | | | Sold Amount : | | | | | | 3,430.26 | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | | | Long Term PL : | | | | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE227W01023 | | | | | | | | | | | | | | | | | |
| 29/12/2021 | 43441 | CMS INFO SYSTEMS L | 0 | 50 | | ^ 216.0000 | 10,800.00 | | | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 10,800.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE925R01014 | | | | | | |

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|------------|-------|------------------|---|---|------------|-----------|--|--|--|--|--|--|--|
| 28/02/2024 | 43232 | COMPUTER AGE MAN | 0 | 3 | 3,149.4200 | 9,448.26 | | | | | | | |
| 18/03/2024 | 43232 | COMPUTER AGE MAN | 0 | 4 | 3,029.0600 | 12,116.24 | | | | | | | |

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|--------------------------|-------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 7 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 21,564.50 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE59610102 | | | | | | |

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|------------|-------|-------------------|-----|---|------------|----------|------------|----------|------------|--------|--|--|--|
| 27/10/2023 | 43428 | DATA PATTERNS (IN | 112 | 4 | 1,870.5950 | 7,482.38 | 2,008.9550 | 8,035.82 | 16/02/2024 | 528.44 | | | |
|------------|-------|-------------------|-----|---|------------|----------|------------|----------|------------|--------|--|--|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 4 | Sold Quantity : | 4 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,482.38 | Sold Amount : | 8,035.82 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 528.44 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE01X101010 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------------------|-----|-----|---------|----------|-----------|----------|-----------|------------|----------|--|--------|
| 10/07/2023 | 128 | ELECTROSTEEL CAST | 46 | 350 | 34.9000 | 60.3305 | 21,115.66 | 60.9167 | 21,320.85 | 25/08/2023 | 134.99 | | |
| 11/07/2023 | 128 | ELECTROSTEEL CAST | 45 | 75 | 34.9000 | 57.9734 | 4,348.01 | 60.9167 | 4,568.75 | 25/08/2023 | 206.00 | | |
| 07/08/2023 | 128 | ELECTROSTEEL CAST | 0 | 425 | 34.9000 | 61.5300 | 26,150.25 | 62.2700 | 26,464.75 | 07/08/2023 | | | 299.78 |
| 28/08/2023 | 128 | ELECTROSTEEL CAST | 84 | 200 | 34.9000 | 68.3043 | 13,660.86 | 105.2334 | 21,046.67 | 20/11/2023 | 7,328.43 | | |
| 07/09/2023 | 128 | ELECTROSTEEL CAST | 104 | 25 | 34.9000 | 71.5139 | 1,787.85 | 112.6610 | 2,816.53 | 20/12/2023 | 1,021.10 | | |
| 03/11/2023 | 128 | ELECTROSTEEL CAST | 47 | 100 | 34.9000 | 91.9751 | 9,197.51 | 112.6610 | 11,266.10 | 20/12/2023 | 2,035.18 | | |
| 09/01/2024 | 128 | ELECTROSTEEL CAST | 21 | 50 | 34.9000 | 126.3780 | 6,318.90 | 166.4990 | 8,324.95 | 30/01/2024 | 1,981.97 | | |
| 09/01/2024 | 128 | ELECTROSTEEL CAST | 34 | 29 | 34.9000 | 126.3780 | 3,664.96 | 166.1999 | 4,819.80 | 12/02/2024 | 1,141.06 | | |
| 29/01/2024 | 128 | ELECTROSTEEL CAST | 14 | 50 | 34.9000 | 162.4860 | 8,124.30 | 166.1999 | 8,310.00 | 12/02/2024 | 158.82 | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--------|
| Bought Quantity : | 1304 | Sold Quantity : | 1304 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 94,368.29 | Sold Amount : | 1,08,938.38 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 14,007.53 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | 299.78 |
| ISIN Code : | INE086A01029 | | | | | | |

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|------------|-------|-------------|---|----|----------|----------|--|--|--|--|--|--|--|
| 21/09/2023 | 43983 | EMS LIMITED | 0 | 13 | 280.8400 | 3,650.92 | | | | | | | |
| 05/12/2023 | 43983 | EMS LIMITED | 0 | 4 | 482.2675 | 1,929.07 | | | | | | | |
| 07/12/2023 | 43983 | EMS LIMITED | 0 | 19 | 458.3710 | 8,709.05 | | | | | | | |
| 06/02/2024 | 43983 | EMS LIMITED | 0 | 14 | 591.7700 | 8,284.78 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 22,573.82 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE00V601013 | | | | | | |

| | | | | | | | | | | | | | |
|------------|--------|------------------|---|-----|---------|-----------|--|--|--|--|--|--|--|
| 26/12/2023 | GMRPOW | GMR POWER AND UR | 0 | 400 | 53.0587 | 21,223.48 | | | | | | | |
| 28/12/2023 | GMRPOW | GMR POWER AND UR | 0 | 200 | 54.7638 | 10,952.76 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 32,176.24 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0CU601026 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|----------|-----------|------------|-----------|------------|--|--|--|--------|
| 16/06/2021 | 43227 | HAPPIEST MINDS TEC | 0 | 10 | 920.7540 | 9,207.54 | | | | | | | |
| 21/06/2023 | 43227 | HAPPIEST MINDS TEC | 0 | 20 | 981.2943 | 19,625.89 | 1,001.1996 | 20,023.99 | 21/06/2023 | | | | 388.35 |
| 15/01/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 10 | 945.8290 | 9,458.29 | | | | | | | |

^ - 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | 19,625.89 | Sold Amount : | 20,023.99 | Os Purchase Value : | 18,665.83 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 388.35 | Long Term (Tax) | |
| ISIN Code : | INE419U01012 | | | | | | |

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|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 26/12/2023 | 44057 | HAPPY FORGINGS LI | 0 | 17 | ^ | 850.0000 | 14,450.00 | | | | | | | | | | |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 17 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,450.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE330T01021 | | | | | | |

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|------------|-----|----------------|-----|----|--|------------|------------|-----------|------------|----------|------------|--|----------|----------|--|--|
| 07/04/2021 | 180 | HDFC BANK LTD. | 757 | 5 | | 2,011.9000 | 1,453.8485 | 7,269.24 | 1,704.8700 | 8,524.35 | 04/05/2023 | | 1,228.91 | 1,228.91 | | |
| 05/05/2021 | 180 | HDFC BANK LTD. | 0 | 5 | | 2,011.9000 | 1,407.4096 | 7,037.05 | | | | | | | | |
| 21/05/2021 | 180 | HDFC BANK LTD. | 0 | 10 | | 2,011.9000 | 1,485.3427 | 14,853.43 | | | | | | | | |
| 05/05/2023 | 180 | HDFC BANK LTD. | 0 | 6 | | 2,011.9000 | 1,659.9650 | 9,959.79 | | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|----------|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | 21 | Os Sales Qty : | |
| Bought Amount : | 7,269.24 | Sold Amount : | 8,524.35 | Os Purchase Value : | 31,850.27 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 1,228.91 | Speculative PL : | | Long Term (Tax) | 1,228.91 |
| ISIN Code : | INE040A01034 | | | | | | |

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|------------|-------|--------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|--|--|--|
| 05/11/2019 | 40777 | HDFC LIFE INSURANC | 0 | 25 | | 433.0000 | 585.3007 | 14,632.52 | | | | | | | | |
|------------|-------|--------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,632.52 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE795G01014 | | | | | | |

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|------------|-------|-----------------|-----|----|--|----------|----------|----------|------------|-----------|------------|--|----------|----------|--|--|
| 09/03/2022 | 32174 | ICICI BANK LTD. | 721 | 10 | | 353.8500 | 673.0130 | 6,730.13 | 1,048.3455 | 10,483.46 | 28/02/2024 | | 3,725.25 | 3,725.25 | | |
| 09/03/2022 | 32174 | ICICI BANK LTD. | 0 | 10 | | 353.8500 | 673.0130 | 6,730.13 | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 10 | Sold Quantity : | 10 | Os Purchase Qty : | 10 | Os Sales Qty : | |
| Bought Amount : | 6,730.13 | Sold Amount : | 10,483.46 | Os Purchase Value : | 6,730.13 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 3,725.25 | Speculative PL : | | Long Term (Tax) | 3,725.25 |
| ISIN Code : | INE090A01021 | | | | | | |

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|------------|-------|---------------------|---|----|--|----------|----------|----------|-----------|------------|----------|--|--|--|--|--|
| 14/06/2023 | 43923 | IKIO LIGHTING LIMIT | 2 | 27 | | 285.0000 | 7,695.00 | 408.7700 | 11,036.79 | 16/06/2023 | 3,324.37 | | | | | |
| 14/06/2023 | 43923 | IKIO LIGHTING LIMIT | 5 | 25 | | 285.0000 | 7,125.00 | 428.7100 | 10,717.75 | 19/06/2023 | 3,575.52 | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 52 | Sold Quantity : | 52 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,820.00 | Sold Amount : | 21,754.54 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 6,899.89 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0LOJ01019 | | | | | | |

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|------------|-------|-------------------|-----|----|--|------------|----------|----------|----------|----------|------------|--|-----------|-----------|--|--|
| 09/09/2021 | 40750 | INDIAN ENERGY EXC | 791 | 10 | | 1,610.0000 | 604.5834 | 6,045.83 | 130.9061 | 1,309.06 | 09/11/2023 | | -4,749.37 | -4,749.37 | | |
| 13/12/2021 | 40750 | INDIAN ENERGY EXC | 696 | 20 | | 1,610.0000 | ^ | | 130.9061 | 2,618.12 | 09/11/2023 | | 2,613.98 | 2,613.98 | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 30 | Sold Quantity : | 30 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 6,045.83 | Sold Amount : | 3,927.18 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 2,135.39 | Speculative PL : | | Long Term (Tax) | -2,135.39 |
| ISIN Code : | INE022Q01020 | | | | | | |

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|------------|-------|-------------------|---|----|--|----------|----------|--|--|--|--|--|--|--|--|--|
| 30/10/2021 | 42830 | INDIAN RAILWAY CA | 0 | 20 | | 346.8023 | 6,936.05 | | | | | | | | | |
| 07/03/2022 | 42830 | INDIAN RAILWAY CA | 0 | 10 | | 723.4639 | 7,234.64 | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 30 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,170.69 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE335Y01020 | | | | | | |

^ - 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

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|------------|-------|-------------------|-----|-----|--|---|---------|-----------|----------|------------|------------|----------|----------|--------|
| 01/06/2021 | 41956 | IRCON INTERNATION | 692 | 150 | | ^ | | 64.5059 | 9,675.89 | 24/04/2023 | | 9,660.75 | 9,660.75 | |
| 19/04/2023 | 41956 | IRCON INTERNATION | 0 | 300 | | | 61.5300 | 18,459.00 | 62.1200 | 18,636.00 | 19/04/2023 | | | 166.24 |
| 21/04/2023 | 41956 | IRCON INTERNATION | 0 | 300 | | | 63.2300 | 18,969.00 | 63.7700 | 19,131.00 | 21/04/2023 | | | 151.22 |
| 01/01/0001 | 41956 | IRCON INTERNATION | 0 | | | | | 64.5059 | | 9,675.89 | 24/04/2023 | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|----------|
| Bought Quantity : | 750 | Sold Quantity : | 750 | Os Purchase Qty : | | Os Sales Qty : | 150 |
| Bought Amount : | 37,428.00 | Sold Amount : | 47,442.89 | Os Purchase Value : | | Os Sales Value : | 9,675.89 |
| Short Term PL : | | Long Term PL : | 9,660.75 | Speculative PL : | 317.46 | Long Term (Tax) | 9,660.75 |
| ISIN Code : | INE962Y01021 | | | | | | |

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|------------|-------|-------------------|----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|-----------|
| 19/10/2023 | 32532 | JAIPRAKASH ASSOCI | 0 | 1000 | 20.8500 | 13.9300 | 13,930.00 | 14.1700 | 14,170.00 | 19/10/2023 | | | | 214.20 |
| 19/10/2023 | 32532 | JAIPRAKASH ASSOCI | 11 | 500 | 20.8500 | 13.3901 | 6,695.05 | 14.4565 | 7,228.25 | 30/10/2023 | 515.53 | | | |
| 19/10/2023 | 32532 | JAIPRAKASH ASSOCI | 18 | 500 | 20.8500 | 13.3901 | 6,695.05 | 16.6997 | 8,349.85 | 06/11/2023 | 1,639.01 | | | |
| 01/11/2023 | 32532 | JAIPRAKASH ASSOCI | 5 | 500 | 20.8500 | 16.1483 | 8,074.15 | 19.6160 | 9,807.99 | 06/11/2023 | 1,710.85 | | | |
| 02/11/2023 | 32532 | JAIPRAKASH ASSOCI | 4 | 50 | 20.8500 | 17.4522 | 872.61 | 19.9400 | 997.00 | 06/11/2023 | 121.97 | | | |
| 06/11/2023 | 32532 | JAIPRAKASH ASSOCI | 0 | 500 | 20.8500 | 18.7800 | 9,390.00 | 16.7200 | 8,360.00 | 06/11/2023 | | | | -1,048.68 |
| 15/11/2023 | 32532 | JAIPRAKASH ASSOCI | 26 | 500 | 20.8500 | 20.1102 | 10,055.10 | 20.7376 | 10,368.80 | 11/12/2023 | 279.80 | | | |
| 23/11/2023 | 32532 | JAIPRAKASH ASSOCI | 54 | 500 | 20.8500 | 18.1042 | 9,052.10 | 18.9430 | 9,471.50 | 16/01/2024 | 389.12 | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| Bought Quantity : | 4050 | Sold Quantity : | 4050 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 64,764.06 | Sold Amount : | 68,753.39 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 4,656.28 | Long Term PL : | | Speculative PL : | -834.48 | Long Term (Tax) | |
| ISIN Code : | INE455F01025 | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|--------|--------------------------|----------|---------|----------|------------|--------|--|--|--|
| 16/11/2023 | 32627 | JAIPRAKASH POWER | 61 | 400 | 7.1500 | 14.9447 | 5,977.88 | 16.2012 | 6,480.48 | 16/01/2024 | 481.84 | | | |
| Bought Quantity : | 400 | Sold Quantity : | 400 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 5,977.88 | Sold Amount : | 6,480.48 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 481.84 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE351F01018 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|-----------|----------|-----------|------------|----------|--|--|--|
| 28/08/2023 | JIOFINAN | JIO FINANCIAL SERVI | 16 | 50 | | 220.6600 | 11,033.00 | 242.4704 | 12,123.52 | 13/09/2023 | 1,051.63 | | | |
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 11,033.00 | Sold Amount : | 12,123.52 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 1,051.63 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE758E01017 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|------------|-----------|------------|----------|--|--|--|
| 14/09/2023 | 43980 | JUPITER LIFE LINE H | 4 | 10 | | ^ 735.0000 | 7,350.00 | 1,026.9100 | 10,269.10 | 18/09/2023 | 2,903.13 | | | |
| 14/09/2023 | 43980 | JUPITER LIFE LINE H | 151 | 10 | | ^ 735.0000 | 7,350.00 | 1,201.3850 | 12,013.85 | 12/02/2024 | 4,644.81 | | | |
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 14,700.00 | Sold Amount : | 22,282.95 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 7,547.94 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE682M01012 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-----------|----------|----------|------------|--|---------|---------|--|
| 29/09/2021 | 43277 | LAXMI ORGANIC IND | 771 | 2 | | 525.2210 | 1,050.44 | 274.5738 | 549.15 | 09/11/2023 | | -503.76 | -503.76 | |
| 22/11/2021 | 43277 | LAXMI ORGANIC IND | 717 | 5 | | 416.2450 | 2,081.23 | 274.5738 | 1,372.87 | 09/11/2023 | | -713.74 | -713.74 | |
| 20/01/2022 | 43277 | LAXMI ORGANIC IND | 658 | 1 | | 457.3680 | 457.37 | 274.5738 | 274.57 | 09/11/2023 | | -183.48 | -183.48 | |
| Bought Quantity : | 8 | Sold Quantity : | 8 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 3,589.04 | Sold Amount : | 2,196.59 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | 1,400.98 | Speculative PL : | | Long Term (Tax) | -1,400.98 | | | | | | | |
| ISIN Code : | INE576O01020 | | | | | | | | | | | | | |

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|------------|-------|--------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 15 | | ^ 904.0000 | 13,560.00 | | | | | | | |
|------------|-------|--------------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

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|--------------------------|-------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 15 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 13,560.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE01Y01017 | | | | | | |

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|------------|-------|--------------------|-----|---|------------|------------|----------|------------|----------|------------|--|--------|--------|
| 06/05/2022 | 40005 | LTIMINDTREE LIMITE | 378 | 1 | 1,370.0000 | 4,513.5000 | 4,513.50 | 4,815.5100 | 4,815.51 | 19/05/2023 | | 285.61 | 285.61 |
| 06/06/2023 | 40005 | LTIMINDTREE LIMITE | 0 | 2 | 1,370.0000 | 4,839.4750 | 9,678.95 | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|--------|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | 2 | Os Sales Qty : | |
| Bought Amount : | 4,513.50 | Sold Amount : | 4,815.51 | Os Purchase Value : | 9,678.95 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 285.61 | Speculative PL : | | Long Term (Tax) | 285.61 |
| ISIN Code : | INE214T01019 | | | | | | |

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|------------|-------|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--------|--|--|--------|
| 23/01/2024 | 39044 | MANAKSIA STEELS LI | 0 | 10 | 40.5000 | 87.6300 | 876.30 | 77.9700 | 779.70 | 23/01/2024 | | | | -99.44 |
| 23/01/2024 | 39044 | MANAKSIA STEELS LI | 2 | 190 | 40.5000 | 87.8628 | 16,693.93 | 91.9234 | 17,465.45 | 25/01/2024 | 732.53 | | | |
| 25/01/2024 | 39044 | MANAKSIA STEELS LI | 0 | 190 | 40.5000 | 91.2300 | 17,333.70 | 92.2200 | 17,521.80 | 25/01/2024 | | | | 164.12 |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| Bought Quantity : | 390 | Sold Quantity : | 390 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 34,903.93 | Sold Amount : | 35,766.95 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 732.53 | Long Term PL : | | Speculative PL : | 64.68 | Long Term (Tax) | |
| ISIN Code : | INE824Q01011 | | | | | | |

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|------------|-------|------------------|-----|---|--|------------|-----------|------------|----------|------------|--|----------|----------|
| 23/12/2021 | 43270 | MTAR TECHNOLOGIE | 669 | 3 | | 2,281.3737 | 6,844.12 | 2,647.0350 | 7,941.11 | 23/10/2023 | | 1,072.67 | 1,072.67 |
| 23/12/2021 | 43270 | MTAR TECHNOLOGIE | 0 | 4 | | 2,281.3737 | 9,125.49 | | | | | | |
| 25/02/2022 | 43270 | MTAR TECHNOLOGIE | 0 | 5 | | 1,813.4240 | 9,067.12 | | | | | | |
| 22/06/2023 | 43270 | MTAR TECHNOLOGIE | 0 | 5 | | 2,026.0600 | 10,130.30 | | | | | | |
| 23/06/2023 | 43270 | MTAR TECHNOLOGIE | 0 | 6 | | 1,930.7750 | 11,584.65 | | | | | | |
| 29/09/2023 | 43270 | MTAR TECHNOLOGIE | 0 | 3 | | 2,552.6350 | 7,657.91 | | | | | | |
| 09/11/2023 | 43270 | MTAR TECHNOLOGIE | 0 | 3 | | 2,306.9000 | 6,920.70 | | | | | | |
| 10/11/2023 | 43270 | MTAR TECHNOLOGIE | 0 | 1 | | 2,256.7500 | 2,256.75 | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|----------|
| Bought Quantity : | 3 | Sold Quantity : | 3 | Os Purchase Qty : | 27 | Os Sales Qty : | |
| Bought Amount : | 6,844.12 | Sold Amount : | 7,941.11 | Os Purchase Value : | 56,742.92 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 1,072.67 | Speculative PL : | | Long Term (Tax) | 1,072.67 |
| ISIN Code : | INE864I01014 | | | | | | |

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|--------------------------|--------------|------------------------|-----|----------------------------|-----------|--------------------------|-----------|------------|-----------|------------|----------|--|--|
| 28/07/2023 | 39551 | NARAYANA HRUDAY | 231 | 11 | 288.0000 | 1,057.1620 | 11,628.78 | 1,233.5382 | 13,568.92 | 15/03/2024 | 1,897.54 | | |
| Bought Quantity : | 11 | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | | | | | | | |
| Bought Amount : | 11,628.78 | Sold Amount : | | Os Purchase Value : | 13,568.92 | Os Sales Value : | | | | | | | |
| Short Term PL : | 1,897.54 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | |
| ISIN Code : | INE410P01011 | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|---|----------------------------|----------|--------------------------|----------|--|--|--|--|--|--|
| 22/02/2024 | 5355 | NESCO LTD | 0 | 10 | 617.5000 | 888.6580 | 8,886.58 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 10 | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 8,886.58 | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | |
| ISIN Code : | INE317F01035 | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----|----------------------------|-----------|--------------------------|----------|----------|----------|------------|----------|--|--|
| 13/09/2023 | 32798 | NETWORK 18 MEDIA | 85 | 100 | 57.1500 | 66.1980 | 6,619.80 | 89.7300 | 8,973.00 | 07/12/2023 | 2,327.08 | | |
| 13/09/2023 | 32798 | NETWORK 18 MEDIA | 148 | 75 | 57.1500 | 66.1980 | 4,964.85 | 112.6610 | 8,449.58 | 08/02/2024 | 3,462.79 | | |
| 11/10/2023 | 32798 | NETWORK 18 MEDIA | 120 | 15 | 57.1500 | 72.2160 | 1,083.24 | 112.6610 | 1,689.92 | 08/02/2024 | 602.17 | | |
| Bought Quantity : | 190 | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | | | | | | | |
| Bought Amount : | 12,667.89 | Sold Amount : | | Os Purchase Value : | 19,112.49 | Os Sales Value : | | | | | | | |
| Short Term PL : | 6,392.03 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | |
| ISIN Code : | INE870H01013 | | | | | | | | | | | | |

^ - 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 | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : W6280002 | | | | Client Name : SHANKAR LAL RATHI | | | | Term Code | | | | Br Code | | | |
| 12/02/2024 | 32439 | OLECTRA GREENTEC | 0 | 10 | 227.0000 | 2,050.1320 | 20,501.32 | | | | | | | | |
| 13/02/2024 | 32439 | OLECTRA GREENTEC | 0 | 5 | 227.0000 | 1,880.6250 | 9,403.13 | | | | | | | | |
| 14/02/2024 | 32439 | OLECTRA GREENTEC | 0 | 2 | 227.0000 | 1,990.9550 | 3,981.91 | | | | | | | | |
| 29/02/2024 | 32439 | OLECTRA GREENTEC | 0 | 1 | 227.0000 | 1,945.8200 | 1,945.82 | | | | | | | | |
| 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 : | | | INE260D01016 | | | | | | | | | | | | |
| 04/12/2023 | 4132 | PERMANENT MAGNE | 0 | 2 | 72.7500 | 1,539.6050 | 3,079.21 | | | | | | | | |
| 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 : | | | INE418E01018 | | | | | | | | | | | | |
| 30/01/2024 | 39150 | PNC INFRA TECH LIM | 7 | 19 | 188.0000 | 440.2273 | 8,364.32 | 446.6560 | 8,486.46 | 06/02/2024 | 94.28 | | | | |
| 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 : | | | INE195J01029 | | | | | | | | | | | | |
| 16/01/2024 | 42652 | POLYCAB INDIA LIM | 3 | 4 | | 4,355.0260 | 17,420.10 | 4,392.7820 | 17,571.13 | 19/01/2024 | 92.74 | | | | |
| 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 : | | | INE455K01017 | | | | | | | | | | | | |
| 10/11/2023 | 44021 | PROTEAN EGOV TEC | 5 | 18 | | 792.0000 | 14,256.00 | 932.1950 | 16,779.51 | 15/11/2023 | 2,496.67 | | | | |
| 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 : | | | INE004A01022 | | | | | | | | | | | | |
| 26/08/2023 | 43969 | PYRAMID TECHNOPL | 26 | 90 | | 166.0000 | 14,940.00 | 167.4960 | 15,074.64 | 21/09/2023 | 124.50 | | | | |
| 15/09/2023 | 43969 | PYRAMID TECHNOPL | 0 | 90 | | 170.0510 | 15,304.59 | 172.9481 | 15,565.33 | 15/09/2023 | | | | 253.84 | |
| 20/09/2023 | 43969 | PYRAMID TECHNOPL | 0 | 90 | | 166.5500 | 14,989.50 | 168.9493 | 15,205.44 | 20/09/2023 | | | | 208.86 | |
| 21/09/2023 | 43969 | PYRAMID TECHNOPL | 0 | 90 | | 165.8497 | 14,926.47 | 168.4494 | 15,160.45 | 21/09/2023 | | | | 213.69 | |
| 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 : | | | INE0MIS01010 | | | | | | | | | | | | |
| 13/02/2024 | 44119 | RASHI PERIPHERALS | 0 | 48 | | 311.0000 | 14,928.00 | | | | | | | | |
| 19/02/2024 | 44119 | RASHI PERIPHERALS | 0 | 48 | | 347.1041 | 16,661.00 | 351.8944 | 16,890.93 | 19/02/2024 | | | | 221.75 | |
| 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 : | | | INE0J1F01024 | | | | | | | | | | | | |
| 20/09/2023 | 33122 | RATTANINDIA POWE | 28 | 1000 | 7.4000 | 7.4300 | 7,430.00 | 7.2200 | 7,220.00 | 18/10/2023 | -237.67 | | | | |
| 25/09/2023 | 33122 | RATTANINDIA POWE | 23 | 1000 | 7.4000 | 6.4800 | 6,480.00 | 7.2200 | 7,220.00 | 18/10/2023 | 714.14 | | | | |

^ - 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 2000 | Sold Quantity : | 2000 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 13,910.00 | Sold Amount : | 14,440.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 476.47 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE399K01017 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|-----|---|----------|-----------|----------|-----------|------------|--|--------|--------|
| 16/12/2021 | 43419 | SHRIRAM PROPERTIE | 757 | 7 | ^ | 118.0000 | 826.00 | 135.5920 | 949.14 | 12/01/2024 | | 122.89 | 122.89 |
| 16/12/2021 | 43419 | SHRIRAM PROPERTIE | 763 | 118 | ^ | 118.0000 | 13,924.00 | 120.6370 | 14,235.17 | 18/01/2024 | | 288.61 | 288.61 |
| 28/12/2023 | 43419 | SHRIRAM PROPERTIE | 0 | 125 | | 125.0375 | 15,629.69 | 126.7620 | 15,845.25 | 28/12/2023 | | | 208.20 |
| 12/01/2024 | 43419 | SHRIRAM PROPERTIE | 0 | 118 | | 135.0405 | 15,934.78 | 135.9592 | 16,043.19 | 12/01/2024 | | | 100.09 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--------|
| Bought Quantity : | 368 | Sold Quantity : | 368 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 46,314.47 | Sold Amount : | 47,072.75 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 411.50 | Speculative PL : | 308.29 | Long Term (Tax) | 411.50 |
| ISIN Code : | INE217L01019 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|--------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|
| 06/03/2020 | 112 | STATE BANK OF INDI | 0 | 50 | | 316.6000 | 271.5623 | 13,578.12 | | | | | |
|------------|-----|--------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 13,578.12 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE062A01020 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|
| 23/12/2023 | 44054 | SURAJ ESTATE DEVE | 0 | 41 | ^ | 360.0000 | 14,760.00 | | | | | | |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 41 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 14,760.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE843S01025 | | | | | | |

| | | | | | | | | | | | | | |
|------------|------|-------------------|----|---|--|----------|------------|----------|------------|----------|------------|--------|--|
| 20/11/2023 | 1301 | TATA INV CORP. LT | 52 | 2 | | 859.9500 | 4,403.1700 | 8,806.34 | 4,471.5450 | 8,943.09 | 11/01/2024 | 107.65 | |
|------------|------|-------------------|----|---|--|----------|------------|----------|------------|----------|------------|--------|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 8,806.34 | Sold Amount : | 8,943.09 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 107.65 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE672A01018 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|--|------------|-----------|--|--|--|--|--|--|
| 29/07/2021 | 43321 | TATVA CHINTAN PHA | 0 | 4 | | 2,374.4521 | 9,497.81 | | | | | | |
| 18/11/2021 | 43321 | TATVA CHINTAN PHA | 0 | 4 | | 2,527.5600 | 10,110.24 | | | | | | |
| 28/11/2022 | 43321 | TATVA CHINTAN PHA | 0 | 4 | | 2,261.7650 | 9,047.06 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 12 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 28,655.11 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0GK401011 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|--|--|--|--|------------|----------|------------|--|--|--|
| 01/01/0001 | 42460 | THE ANUP ENGINEER | 0 | | | | | 1,321.0250 | 1,321.03 | 17/05/2023 | | | |
|------------|-------|-------------------|---|--|--|--|--|------------|----------|------------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 1 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 1,321.03 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE294Z01018 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|--|---------|----------|-----------|--|--|--|--|--|
| 18/01/2024 | 17146 | USHA MARTIN LTD. | 0 | 50 | | 27.1500 | 308.4225 | 15,421.13 | | | | | |
| 19/01/2024 | 17146 | USHA MARTIN LTD. | 0 | 50 | | 27.1500 | 341.5215 | 17,076.08 | | | | | |
| 25/01/2024 | 17146 | USHA MARTIN LTD. | 0 | 50 | | 27.1500 | 354.0590 | 17,702.95 | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 50,200.15 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE228A01035 | | | | | | |

^ - 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 : W6280002 | | Client Name : SHANKAR LAL RATHI | | | | Term Code | | | | Br Code | | | |
| 12/12/2023 | 32300 | WOCKHARDT LTD | 37 | 26 | 828.0000 | 391.1700 | 10,170.42 | 417.6931 | 10,860.02 | 18/01/2024 | 654.51 | | |
| Bought Quantity : | | 26 | | Sold Quantity : | | 26 | | Os Purchase Qty : | | | | Os Sales Qty : | |
| Bought Amount : | | 10,170.42 | | Sold Amount : | | 10,860.02 | | Os Purchase Value : | | | | Os Sales Value : | |
| Short Term PL : | | 654.51 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | INE049B01025 | | | | | | | | | | | |

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|------------|-------|---------------|---|----|----------|----------|----------|--|--|--|--|--|--|
| 25/04/2019 | 32648 | YES BANK LTD. | 0 | 33 | 356.7000 | 246.5374 | 8,135.73 | | | | | | |
| 05/11/2019 | 32648 | YES BANK LTD. | 0 | 50 | 356.7000 | 69.1067 | 3,455.34 | | | | | | |
| 20/06/2023 | 32648 | YES BANK LTD. | 0 | 1 | 356.7000 | 16.2787 | 16.28 | | | | | | |

| | | | | | | | | | | | | | |
|-------------------|--|--------------|--|-----------------|--|--|--|---------------------|--|-----------|--|-------------------|--|
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 84 | | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 11,607.35 | | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | INE528G01035 | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|----------|
| Final Total | | | | | | | | | | 58,690.22 | 13,148.07 | 13,148.07 | 1,442.22 |
|-------------|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|----------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 75,165.40 | 88,555.03 | 13,148.06 | 13,148.06 |
| Short Term (Less than 365 days) | 3,82,216.96 | 4,42,109.23 | 58,690.18 | 58,690.18 |
| Speculation (Intraday - No Delivery) | 2,18,180.16 | 2,19,797.82 | 1,442.22 | 1,442.22 |

| 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 |
| 12599 | ADANI ENTERPRISES | INE423A01024 | 3.00 | 7,803.34 | 3.000 | 8,453.46 | 623.17 | | | | | | | |
| 41450 | ADANI GREEN ENERG | INE364U01010 | | | | | | | | | 4.000 | 9,047.06 | | |
| 43458 | ADANI WILMAR LIM | INE699H01024 | | | | | | | | | 55.000 | 12,650.00 | | |
| 40902 | AMBER ENTERPRISES | INE371P01015 | 9.00 | 24,749.33 | 9.000 | 28,541.77 | 1,397.68 | 2,307.876 | 2,307.88 | | | | | |
| 39289 | AURUM PROPTech LI | INE898S01029 | 100.00 | 16,449.20 | 100.000 | 16,615.00 | 111.21 | | | | 50.000 | 8,024.00 | | |
| 32215 | AXIS BANK LTD. | INE238A01034 | 20.00 | 17,813.28 | 20.000 | 19,292.45 | 1,416.75 | | | | | | | |
| 34 | BAJAJ FINANCE LTD | INE296A01024 | | | | | | | | | 2.000 | 12,442.22 | | |
| 32978 | BAJAJ FINSERV LTD | INE918I01026 | 10.00 | 15,145.30 | 10.000 | 15,932.06 | 735.70 | | | | | | | |
| 41153 | BANDHAN BANK LIM | INE545U01014 | 33.00 | 9,385.27 | 33.000 | 7,404.37 | | -2,008.123 | 2,008.12 | | | | | |
| 43653 | BIKAJI FOODS INTERN | INE00E101023 | 25.00 | 7,500.00 | 25.000 | 12,088.63 | 4,569.60 | | | | | | | |
| 937561 | BILNCD2021 | INE216A08027 | | | | | | | | | 5.000 | | | |
| 1425 | BOMBAY BURMAH TR | INE050A01025 | 10.00 | 14,543.50 | 10.000 | 16,051.70 | 1,457.43 | | | | | | | |
| 43523 | CAMPUS ACTIVEWEA | INE278Y01022 | | | | | | | | | 30.000 | 8,760.00 | | |
| 19600 | CCL PRODUCTS (INDI | INE421D01022 | 3.00 | 1,718.14 | 3.000 | 1,860.40 | 136.18 | | | | | | | |
| 44012 | CELLO WORLD LIMIT | INE0LMW01024 | | | | | | | | | 23.000 | 14,904.00 | | |
| 43318 | CLEAN SCIENCE AND | INE227W01023 | | | | | | | | | 2.000 | 3,430.26 | | |
| 43441 | CMS INFO SYSTEMS LI | INE925R01014 | | | | | | | | | 50.000 | 10,800.00 | | |
| 43232 | COMPUTER AGE MAN | INE596I01012 | | | | | | | | | 7.000 | 21,564.50 | | |
| 43428 | DATA PATTERNS (IND | INE0IX101010 | 4.00 | 7,482.38 | 4.000 | 8,035.82 | 528.44 | | | | | | | |
| 128 | ELECTROSTEEL CASTI | INE086A01029 | 1,304.00 | 94,368.29 | 1,304.000 | 1,08,938.38 | 14,007.53 | | | | 299.78 | | | |
| 43983 | EMS LIMITED | INE00V601013 | | | | | | | | | 50.000 | 22,573.82 | | |
| GMRPOWER | GMR POWER AND UR | INE0CU601026 | | | | | | | | | 600.000 | 32,176.24 | | |
| 43227 | HAPPIEST MINDS TEC | INE419U01012 | 20.00 | 19,625.89 | 20.000 | 20,023.99 | | | | | 388.35 | 20,000 | 18,665.83 | |
| 44057 | HAPPY FORGINGS LIM | INE330T01021 | | | | | | | | | | 17.000 | 14,450.00 | |
| 180 | HDFC BANK LTD. | INE040A01034 | 5.00 | 7,269.24 | 5.000 | 8,524.35 | | 1,228.908 | 1,228.91 | | 21.000 | 31,850.27 | | |

^ - 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 : W6280002

Client Name : SHANKAR LAL RATHI

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 | |
| 40777 | HDFC LIFE INSURANC | INE795G01014 | | | | | | | | | | 25.000 | 14,632.52 | | |
| 32174 | ICICI BANK LTD. | INE090A01021 | 10.00 | 6,730.13 | 10.000 | 10,483.46 | | 3,725.245 | 3,725.25 | | | 10.000 | 6,730.13 | | |
| 43923 | IKIO LIGHTING LIMIT | INE0LOJ01019 | 52.00 | 14,820.00 | 52.000 | 21,754.54 | 6,899.89 | | | | | | | | |
| 40750 | INDIAN ENERGY EXC | INE022Q01020 | 30.00 | 6,045.83 | 30.000 | 3,927.18 | | -2,135.391 | 2,135.39 | | | | | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | | | | | | | | | | 30.000 | 14,170.69 | | |
| 41956 | IRCON INTERNATIONAL | INE962Y01021 | 750.00 | 37,428.00 | 750.000 | 47,442.89 | | 9,660.745 | 9,660.75 | 317.46 | | | | 150.00 | 9,675.89 |
| 32532 | JAIPRAKASH ASSOCIA | INE455F01025 | 4,050.00 | 64,764.06 | 4,050.000 | 68,753.39 | 4,656.28 | | | -834.48 | | | | | |
| 32627 | JAIPRAKASH POWER | INE351F01018 | 400.00 | 5,977.88 | 400.000 | 6,480.48 | 481.84 | | | | | | | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | 50.00 | 11,033.00 | 50.000 | 12,123.52 | 1,051.63 | | | | | | | | |
| 43980 | JUPITER LIFE LINE HO | INE682M01012 | 20.00 | 14,700.00 | 20.000 | 22,282.95 | 7,547.94 | | | | | | | | |
| 43277 | LAXMI ORGANIC IND | INE576O01020 | 8.00 | 3,589.04 | 8.000 | 2,196.59 | | -1,400.985 | 1,400.98 | | | | | | |
| 43526 | LIFE INSURANCE COR | INE011Y01017 | | | | | | | | | | 15.000 | 13,560.00 | | |
| 40005 | LTIMINDTREE LIMITE | INE214T01019 | 1.00 | 4,513.50 | 1.000 | 4,815.51 | | 285.610 | 285.61 | | | 2.000 | 9,678.95 | | |
| 39044 | MANAKSIA STEELS LI | INE824Q01011 | 390.00 | 34,903.93 | 390.000 | 35,766.95 | 732.53 | | | 64.68 | | | | | |
| 43270 | MTAR TECHNOLOGIE | INE864I01014 | 3.00 | 6,844.12 | 3.000 | 7,941.11 | | 1,072.674 | 1,072.67 | | | 27.000 | 56,742.92 | | |
| 39551 | NARAYANA HRUDAY | INE410P01011 | 11.00 | 11,628.78 | 11.000 | 13,568.92 | 1,897.54 | | | | | | | | |
| 5355 | NESCO LTD | INE317F01035 | | | | | | | | | | 10.000 | 8,886.58 | | |
| 32798 | NETWORK 18 MEDIA | INE870H01013 | 190.00 | 12,667.89 | 190.000 | 19,112.49 | 6,392.03 | | | | | | | | |
| 32439 | OLECTRA GREENTEC | INE260D01016 | | | | | | | | | | 18.000 | 35,832.18 | | |
| 4132 | PERMANENT MAGNET | INE418E01018 | | | | | | | | | | 2.000 | 3,079.21 | | |
| 39150 | PNC INFRATECH LIMI | INE195J01029 | 19.00 | 8,364.32 | 19.000 | 8,486.46 | 94.28 | | | | | | | | |
| 42652 | POLYCAB INDIA LIMI | INE455K01017 | 4.00 | 17,420.10 | 4.000 | 17,571.13 | 92.74 | | | | | | | | |
| 44021 | PROTEAN EGOV TECH | INE004A01022 | 18.00 | 14,256.00 | 18.000 | 16,779.51 | 2,496.67 | | | | | | | | |
| 43969 | PYRAMID TECHNOPL | INE0MIS01010 | 360.00 | 60,160.56 | 360.000 | 61,005.85 | 124.50 | | | 676.39 | | | | | |
| 44119 | RASHI PERIPHERALS | INE011F01024 | 48.00 | 16,661.00 | 48.000 | 16,890.93 | | | | 221.75 | | 48.000 | 14,928.00 | | |
| 33122 | RATTANINDIA POWER | INE399K01017 | 2,000.00 | 13,910.00 | 2,000.000 | 14,440.00 | 476.47 | | | | | | | | |
| 43419 | SHRIRAM PROPERTIE | INE217L01019 | 368.00 | 46,314.47 | 368.000 | 47,072.75 | | 411.500 | 411.50 | 308.29 | | | | | |
| 112 | STATE BANK OF INDI | INE062A01020 | | | | | | | | | | 50.000 | 13,578.12 | | |
| 44054 | SURAJ ESTATE DEVEL | INE843S01025 | | | | | | | | | | 41.000 | 14,760.00 | | |
| 1301 | TATA INV CORP. LT | INE672A01018 | 2.00 | 8,806.34 | 2.000 | 8,943.09 | 107.65 | | | | | | | | |
| 43321 | TATVA CHINTAN PHA | INE0GK401011 | | | | | | | | | | 12.000 | 28,655.11 | | |
| 42460 | THE ANUP ENGINEERI | INE294Z01018 | | | | | | | | | | | | 1.00 | 1,321.03 |
| 17146 | USHA MARTIN LTD. | INE228A01035 | | | | | | | | | | 150.000 | 50,200.15 | | |
| 32300 | WOCKHARDT LTD | INE049B01025 | 26.00 | 10,170.42 | 26.000 | 10,860.02 | 654.51 | | | | | | | | |
| 32648 | YES BANK LTD. | INE528G01035 | | | | | | | | | | 84.000 | 11,607.35 | | |
| Total | | | 10,356.00 | 6,75,562.53 | 10,356.00 | 7,50,462.08 | 58,690.18 | 13,148.06 | 13,148.06 | 1,442.22 | 1,460.00 | 5,18,380.08 | 151.00 | 10,996.91 | |

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 SHANKAR LAL RATHI | | Client Code W6280002 | | | | | | Terminal Code : W6280002 | | | | | |
| 12599 | ADANI ENTERPRISES | 3 | 7,816.82 | 2,605.61 | 3 | 8,439.98 | 2,813.33 | 000 | -623.17 | 0.00 | 1,750.45 | 0.00 | 623.17 |
| 40902 | AMBER ENTERPRISES IN | 3 | 8,725.95 | 2,908.65 | 9 | 28,497.09 | 3,166.34 | -006 | -19,771.14 | 3,295.19 | 1,824.60 | -10,947.60 | 8,823.54 |
| 39289 | AURUM PROPTECH LIMIT | 150 | 24,514.14 | 163.43 | 100 | 16,587.71 | 165.88 | 050 | 7,926.43 | 158.53 | 103.30 | 5,165.00 | -2,761.43 |
| 32215 | AXIS BANK LTD. | 20 | 17,844.49 | 892.22 | 20 | 19,261.24 | 963.06 | 000 | -1,416.75 | 0.00 | 858.50 | 0.00 | 1,416.75 |
| 32978 | BAJAJ FINSERV LTD | | 0.00 | 0.00 | 10 | 15,906.80 | 1,590.68 | -010 | -15,906.80 | 1,590.68 | 1,266.50 | -12,665.00 | 3,241.80 |
| 41153 | BANDHAN BANK LIMITED | | 0.00 | 0.00 | 33 | 7,392.62 | 224.02 | -033 | -7,392.62 | 224.02 | 195.75 | -6,459.75 | 932.87 |
| 43653 | BIKAJI FOODS INTERNA | | 0.00 | 0.00 | 25 | 12,069.60 | 482.78 | -025 | -12,069.60 | 482.78 | 362.60 | -9,065.00 | 3,004.60 |
| 1425 | BOMBAY BURMAH TRADI | 10 | 14,568.89 | 1,456.89 | 10 | 16,026.31 | 1,602.63 | 000 | -1,457.43 | 0.00 | 811.35 | 0.00 | 1,457.43 |
| 19600 | CCL PRODUCTS (INDIA) | | 0.00 | 0.00 | 3 | 1,857.32 | 619.11 | -003 | -1,857.32 | 619.11 | 567.65 | -1,702.95 | 154.37 |
| 44012 | CELLO WORLD LIMITED | 23 | 14,904.00 | 648.00 | | 0.00 | 0.00 | 023 | 14,904.00 | 648.00 | 0.00 | 0.00 | -14,904.00 |
| 43232 | COMPUTER AGE MANAGEM | 7 | 21,601.40 | 3,085.91 | | 0.00 | 0.00 | 007 | 21,601.40 | 3,085.91 | 2,030.95 | 14,216.65 | -7,384.75 |
| 43428 | DATA PATTERNS (INDIA) | 4 | 7,494.88 | 1,873.72 | 4 | 8,023.32 | 2,005.83 | 000 | -528.44 | 0.00 | 1,375.70 | 0.00 | 528.44 |
| 128 | ELECTROSTEEL CASTING | 1304 | 94,499.67 | 72.47 | 1304 | 1,08,807.00 | 83.44 | 000 | -14,307.33 | 0.00 | 32.10 | 0.00 | 14,307.33 |
| 43983 | EMS LIMITED | 50 | 22,612.00 | 452.24 | | 0.00 | 0.00 | 050 | 22,612.00 | 452.24 | 0.00 | 0.00 | -22,612.00 |
| GMRPOWE | GMR POWER AND URBAN | 600 | 32,231.44 | 53.72 | | 0.00 | 0.00 | 600 | 32,231.44 | 53.72 | 15.95 | 9,570.00 | -22,661.44 |
| 43227 | HAPPIEST MINDS TECHN | 30 | 29,099.32 | 969.98 | 20 | 20,013.89 | 1,000.69 | 010 | 9,085.43 | 908.54 | 767.85 | 7,678.50 | -1,406.93 |
| 44057 | HAPPY FORGINGS LIMIT | 17 | 14,450.00 | 850.00 | | 0.00 | 0.00 | 017 | 14,450.00 | 850.00 | 0.00 | 0.00 | -14,450.00 |
| 180 | HDFC BANK LTD. | 6 | 9,976.56 | 1,662.76 | 5 | 8,510.38 | 1,702.08 | 001 | 1,466.18 | 1,466.18 | 1,609.55 | 1,609.55 | 143.37 |
| 32174 | ICICI BANK LTD. | | 0.00 | 0.00 | 10 | 10,466.78 | 1,046.68 | -010 | -10,466.78 | 1,046.68 | 877.25 | -8,772.50 | 1,694.28 |
| 43923 | IKIO LIGHTING LIMITE | 52 | 14,837.33 | 285.33 | 52 | 21,737.21 | 418.02 | 000 | -6,899.89 | 0.00 | 0.00 | 0.00 | 6,899.89 |
| 40750 | INDIAN ENERGY EXCHAN | | 0.00 | 0.00 | 30 | 3,920.97 | 130.70 | -030 | -3,920.97 | 130.70 | 127.95 | -3,838.50 | 82.47 |
| 41956 | IRCON INTERNATIONAL | 600 | 37,448.72 | 62.41 | 900 | 57,087.69 | 63.43 | -300 | -19,638.97 | 65.46 | 56.00 | -16,800.00 | 2,838.97 |
| 32532 | JAIPRAKASH ASSOCIATE | 4050 | 64,847.82 | 16.01 | 4050 | 68,669.63 | 16.96 | 000 | -3,821.81 | 0.00 | 6.95 | 0.00 | 3,821.81 |
| 32627 | JAIPRAKASH POWER VEN | 400 | 5,988.26 | 14.97 | 400 | 6,470.10 | 16.18 | 000 | -481.84 | 0.00 | 5.55 | 0.00 | 481.84 |
| JIOFINANC | JIO FINANCIAL SERVIC | 50 | 11,052.45 | 221.05 | 50 | 12,104.07 | 242.08 | 000 | -1,051.63 | 0.00 | 0.00 | 0.00 | 1,051.63 |
| 43980 | JUPITER LIFE LINE HO | 20 | 14,717.51 | 735.88 | 20 | 22,265.44 | 1,113.27 | 000 | -7,547.94 | 0.00 | 0.00 | 0.00 | 7,547.94 |
| 43277 | LAXMI ORGANIC INDUST | | 0.00 | 0.00 | 8 | 2,193.12 | 274.14 | -008 | -2,193.12 | 274.14 | 222.75 | -1,782.00 | 411.12 |
| 40005 | LTIMINDTREE LIMITED | 2 | 9,695.21 | 4,847.61 | 1 | 4,807.38 | 4,807.38 | 001 | 4,887.83 | 4,887.83 | 4,759.65 | 4,759.65 | -128.18 |
| 39044 | MANAKSIA STEELS LIM | 390 | 34,936.83 | 89.58 | 390 | 35,734.05 | 91.63 | 000 | -797.22 | 0.00 | 35.50 | 0.00 | 797.22 |
| 43270 | MTAR TECHNOLOGIES LI | 18 | 38,618.70 | 2,145.48 | 3 | 7,929.71 | 2,643.24 | 015 | 30,688.99 | 2,045.93 | 1,581.55 | 23,723.25 | -6,965.74 |
| 39551 | NARAYANA HRUDAYALAYA | 11 | 11,650.08 | 1,059.10 | 11 | 13,547.62 | 1,231.60 | 000 | -1,897.54 | 0.00 | 774.15 | 0.00 | 1,897.54 |
| 5355 | NESCO LTD | 10 | 8,901.73 | 890.17 | | 0.00 | 0.00 | 010 | 8,901.73 | 890.17 | 517.70 | 5,177.00 | -3,724.73 |
| 32798 | NETWORK 18 MEDIA & I | 190 | 12,694.18 | 66.81 | 190 | 19,086.20 | 100.45 | 000 | -6,392.03 | 0.00 | 54.25 | 0.00 | 6,392.03 |
| 32439 | OLECTRA GREENTECH LI | 18 | 35,893.75 | 1,994.10 | | 0.00 | 0.00 | 018 | 35,893.75 | 1,994.10 | 619.25 | 11,146.50 | -24,747.25 |
| 4132 | PERMANENT MAGNETS | 2 | 3,084.01 | 1,542.01 | | 0.00 | 0.00 | 002 | 3,084.01 | 1,542.01 | 905.50 | 1,811.00 | -1,273.01 |
| 39150 | PNC INFRATECH LIMITE | 19 | 8,378.26 | 440.96 | 19 | 8,472.52 | 445.92 | 000 | -94.28 | 0.00 | 288.90 | 0.00 | 94.28 |
| 42652 | POLYCAB INDIA LIMITE | 4 | 17,449.24 | 4,362.31 | 4 | 17,541.99 | 4,385.50 | 000 | -92.74 | 0.00 | 2,880.05 | 0.00 | 92.74 |
| 44021 | PROTEAN EGOV TECHNOL | 18 | 14,269.42 | 792.75 | 18 | 16,766.09 | 931.45 | 000 | -2,496.67 | 0.00 | 0.00 | 0.00 | 2,496.67 |
| 43969 | PYRAMID TECHNOPLAST | 360 | 60,182.76 | 167.17 | 360 | 60,983.65 | 169.40 | 000 | -800.89 | 0.00 | 0.00 | 0.00 | 800.89 |
| 44119 | RASHI PERIPHERALS LI | 96 | 31,594.45 | 329.11 | 48 | 16,888.21 | 351.84 | 048 | 14,706.24 | 306.38 | 0.00 | 0.00 | -14,706.24 |
| 33122 | RATTANINDIA POWER | 2000 | 13,936.76 | 6.97 | 2000 | 14,413.24 | 7.21 | 000 | -476.48 | 0.00 | 2.95 | 0.00 | 476.48 |
| 43419 | SHRIRAM PROPERTIES L | 243 | 31,579.78 | 129.96 | 368 | 47,049.57 | 127.85 | -125 | -15,469.79 | 123.76 | 60.85 | -7,606.25 | 7,863.54 |
| 44054 | SURAJ ESTATE DEVELOP | 41 | 14,760.00 | 360.00 | | 0.00 | 0.00 | 041 | 14,760.00 | 360.00 | 0.00 | 0.00 | -14,760.00 |
| 1301 | TATA INV CORP. LT | 2 | 8,820.89 | 4,410.45 | 2 | 8,928.54 | 4,464.27 | 000 | -107.65 | 0.00 | 1,744.70 | 0.00 | 107.65 |
| 42460 | THE ANUP ENGINEERING | | 0.00 | 0.00 | 1 | 1,319.27 | 1,319.27 | -001 | -1,319.27 | 1,319.27 | 1,001.70 | -1,001.70 | 317.57 |
| 17146 | USHA MARTIN LTD. | 150 | 50,286.94 | 335.25 | | 0.00 | 0.00 | 150 | 50,286.94 | 335.25 | 214.50 | 32,175.00 | -18,111.94 |
| 32300 | WOCKHARDT LTD | 26 | 10,187.97 | 391.85 | 26 | 10,842.47 | 417.02 | 000 | -654.51 | 0.00 | 153.90 | 0.00 | 654.51 |
| 32648 | YES BANK LTD. | 1 | 16.28 | 16.28 | | 0.00 | 0.00 | 001 | 16.28 | 16.28 | 15.05 | 15.05 | -1.23 |
| Total | | | 8,86,168.88 | | | 7,60,618.76 | | | 1,25,550.03 | | 36,405.90 | | -89,144.13 |



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 |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : SHANKAR LAL RATHI Client Code : W6280002

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

| | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|-------------------|--------------|---|---|---|--------|-------|-------|--|--|--|--|--------|--------|----------|----------|----------|--|--|-----------|-----------|-----------|
| 40777 | HDFC LIFE INSURAN | INE795G01014 | N | N | Y | 633.35 | .8000 | .9011 | | | | | 50.000 | 50.000 | 31667.50 | 25334.00 | 28535.58 | | | | | |
| Totals : | | | | | | | | | | | | | | | | | | | | 31,667.50 | 25,334.00 | 28,535.58 |

FORM NO: 10 DB**MR SHANKAR LAL RATHI****BO CODE : W6280002****TR CODE : W6280002**

9 HAT LANE
MULLICK FATAK
HOWRAH
711101 WEST BENGAL
INDIA

P.A.N./G.I.R. # : ADAPR1468A

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 |
|------------------|------------------|--|--|---|---|
| W6280002 | 01 | 5,47,856.68 | 547.93 | | |
| W6280002 | 02 | 5,42,912.60 | 544.26 | | |
| W6280002 | 03 | 2,18,996.90 | 55.81 | | |
| W6280002 | 04 | | | | |
| W6280002 | 05 | | | | |
| Total # : | | 13,09,766.18 | 1,148.00 | | |

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 : 01/05/2024

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 : Shankar Lal Rathi
Client Bo Id : 1201330001477847 : 31/03/2024
Address : 9 HAT LANE : Individual
: MULLICK FATAK : Individual-Resident
: HOWRAH : Active
: WEST BENGAL, INDIA, HOWRAH, Pin : 711101 : W6280002
: Tel No. 9903262251 : Regular BO
Second Holder : :
Branch : Preeti Jaiswal : Preeti Jaiswal

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|----------|---------|----------|
| Holding Description | | Free Balance | | | |
| INE364U01010 | ADANI GREEN ENERG-EQ | | 4.000 | 1833.95 | 7335.80 |
| INE699H01024 | ADANI WILMAR-EQ1/- | | 55.000 | 321.10 | 17660.50 |
| INE346W01013 | APEX FROZEN-EQ | | 20.000 | 197.00 | 3940.00 |
| INE955V01021 | ARVIND FASHIONS-EQ | | 7.000 | 453.05 | 3171.35 |
| INE034A01011 | ARVIND LIMITED EQ | | 35.000 | 270.15 | 9455.25 |
| INE898S01029 | AURUM PROPTECH-EQ5/- | | 50.000 | 128.95 | 6447.50 |
| INE296A01024 | BAJAJ FINANCE-EQ | | 2.000 | 7240.35 | 14480.70 |
| INE216A08027 | BIL 5.50 03062024 | | 5.000 | 30.03 | 150.15 |
| INE278Y01022 | CAMPUS ACTIV-EQ | | 30.000 | 214.65 | 6439.50 |
| INE0LMW01024 | CELLO WORLD LTD-EQ | | 23.000 | 774.65 | 17816.95 |
| INE227W01023 | CLEAN SCIENCE-EQ1/- | | 2.000 | 1328.10 | 2656.20 |
| INE925R01014 | CMS INFO SYSTEMS-EQ | | 50.000 | 390.45 | 19522.50 |
| INE596I01012 | COMPUTER AGE MAN-EQ | | 7.000 | 2915.35 | 20407.45 |
| INE0OV601013 | EMS-EQ | | 50.000 | 401.65 | 20082.50 |
| INE0CU601026 | GMR POWER-EQ5/- | | 600.000 | 42.76 | 25656.00 |
| INE419U01012 | HAPPIEST MINDS TE-EQ | | 20.000 | 744.10 | 14882.00 |
| INE330T01021 | HAPPY FORGING-EQ2/- | | 17.000 | 888.15 | 15098.55 |
| INE127D01025 | HDFC ASSET-EQ5/- | | 13.000 | 3753.15 | 48790.95 |
| INE040A01034 | HDFC BANK-EQ1/- | | 21.000 | 1448.20 | 30412.20 |
| INE795G01014 | HDFC LIFE INSURAN-EQ | | 25.000 | 633.00 | 15825.00 |
| INE090A01021 | ICICI BANK-EQ | | 10.000 | 1095.85 | 10958.50 |
| INE335Y01020 | IRCTCL-EQ2/- | | 30.000 | 929.95 | 27898.50 |
| INE0J1Y01017 | LIFE INSURANCE-EQ | | 15.000 | 914.60 | 13719.00 |
| INE214T01019 | LTIMINDTREE LTD-EQ | | 2.000 | 4936.15 | 9872.30 |
| INE864I01014 | MTAR TECHNO-EQ | | 27.000 | 1683.65 | 45458.55 |
| INE317F01035 | NESCO LIMITED-EQ2/- | | 10.000 | 829.40 | 8294.00 |
| INE260D01016 | OLECTRA GREENTECH-EQ | | 18.000 | 1888.75 | 33997.50 |
| INE785M01013 | PC JEWELLER - EQ | | 25.000 | 53.67 | 1341.75 |
| INE418E01018 | PERMANENT MAGNETS-EQ | | 2.000 | 1218.90 | 2437.80 |
| INE855B01025 | RAIN INDUSTRIES-2/ | | 40.000 | 150.60 | 6024.00 |
| INE0J1F01024 | RASHI PERIPHERALS-EQ | | 48.000 | 312.60 | 15004.80 |
| INE062A01020 | SBI - EQ | | 50.000 | 752.60 | 37630.00 |

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

HOLDING STATEMENT

Client Name : Shankar Lal Rathi
Client Bo Id : 1201330001477847 : 31/03/2024
Address : 9 HAT LANE : Individual
 : MULLICK FATAK : Individual-Resident
 : HOWRAH : Active
 : WEST BENGAL, INDIA, HOWRAH, Pin : 711101 : W6280002
 : Tel No. 9903262251 : Regular BO
Second Holder : :
Branch : Preeti Jaiswal : Preeti Jaiswal

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|----------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE843S01025 | SURAJ ESTATE DEVE-EQ | | 41.000 | 261.00 | 10701.00 |
| INE0GK401011 | TATVA CHINTAN-EQ | | 12.000 | 1079.55 | 12954.60 |
| INE228A01035 | USHA MARTIN -EQ RE 1 | | 150.000 | 318.35 | 47752.50 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 84.000 | 23.20 | 1948.80 |
| Total | | | 1600.000 | | 586224.65 |
| Holding Description | | Pledge Balance | | | |
| INE795G01014 | HDFC LIFE INSURAN-EQ | | 50.000 | 633.00 | 31650.00 |
| Total | | | 50.000 | | 31650.00 |
| Grand Total | | | 1650.000 | | 617874.65 |

* 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.