

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

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : 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.
01/04/2024		OPNGW628BSE0		BY OPENING BALANCE B/F		1,659.27		1659.27
02/04/2024		PYINTPY0012436	2175495	Being Payment Made	1,659.27			
08/04/2024		NTN066/-16600		By Bill Ntn066/-16600 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000014792		1,359.86		1359.86
10/04/2024		NTN068/-13789		By Bill Ntn068/-13789 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000020440		11,458.96		12818.82
12/04/2024		NTN069/-15545		To Bill Ntn069/-15545 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000023452	11,794.13			1024.69
15/04/2024		NTN070/-18582		By Bill Ntn070/-18582 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000026722		15,737.38		16762.07
16/04/2024		NTN071/-15315		To Bill Ntn071/-15315 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000029660	8,690.99			8071.08
19/04/2024		NTN073/-15576		By Bill Ntn073/-15576 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000035659		148.21		8219.29
22/04/2024		REAXIS 0316083	Axis316083	Amt Rcd From Axis Upi Tx 2204240956438689429		116.00		8335.29
22/04/2024		NTN074/-13889		To Bill Ntn074/-13889 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000038505	8,334.59			.70
24/04/2024		NTN076/-16522		By Bill Ntn076/-16522 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000044648		2,035.32		2036.02
29/04/2024		NTN079/-19072		By Bill Ntn079/-19072 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000054784		7,964.36		10000.38
30/04/2024		NTN080/-18802		To Bill Ntn080/-18802 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000058163	4,546.41			5453.97
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>5,453.97</b>	
					<b>40,479.36</b>	<b>40,479.36</b>		

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : W6280002</b>			<b>Client Name : SHANKAR LAL RATHI</b>					<b>Term Code</b>			<b>Br Code</b>				
09/11/2022	41450	ADANI GREEN ENERG	0	4		2,261.7650	9,047.06								
Bought Quantity :				Sold Quantity :				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 :				Sold Quantity :				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													
02/02/2024	39289	AURUM PROPTECH LI	0	50		568.8000	160.4800	8,024.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,024.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE898S01029													
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 :				Sold Quantity :				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													
19/04/2024	44162	BHARTI HEXACOM L	0	8		952.8500	7,622.80	964.7105	7,717.68	19/04/2024				83.12	
19/04/2024	44162	BHARTI HEXACOM L	10	9		934.5652	8,411.09	877.1606	7,894.45	29/04/2024	-535.77				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,033.89		Sold Amount :		15,612.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-535.77		Long Term PL :				Speculative PL :		83.12		Long Term ( Tax )			
ISIN Code :		INE343G01021													
21/07/2021	937561	BILNCD2021	0	5	^	.0001									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		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													
29/04/2024	BSE	BSE LIMITED	0	10		902.6000	2,733.2753	27,332.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,332.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE118H01025													
05/05/2022	43523	CAMPUS ACTIVEWEA	0	30	^	292.0000	8,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,760.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE278Y01022													
03/11/2023	44012	CELLO WORLD LIMIT	0	23	^	648.0000	14,904.00								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

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

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	23	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,904.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LMW01024						

23/04/2024	CDSL	CENTRAL DEPOSITOR	0	2	335.4500	2,116.3300	4,232.66							
------------	------	-------------------	---	---	----------	------------	----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,232.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE736A01011						

20/07/2021	43318	CLEAN SCIENCE AND	0	2		1,715.1300	3,430.26							
------------	-------	-------------------	---	---	--	------------	----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,430.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE227W01023						

29/12/2021	43441	CMS INFO SYSTEMS L	0	50		216.0000	10,800.00							
------------	-------	--------------------	---	----	--	----------	-----------	--	--	--	--	--	--	--

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

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							
------------	-------	------------------	---	---	--	------------	-----------	--	--	--	--	--	--	--

05/04/2024	43232	COMPUTER AGE MAN	0	2		3,154.4350	6,308.87							
------------	-------	------------------	---	---	--	------------	----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	9	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,873.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE596I01012						

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							
------------	-------	-------------	---	----	--	----------	----------	--	--	--	--	--	--	--

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

26/12/2023	GMRPOW	GMR POWER AND UR	105	200		53.0587	10,611.74	56.8290	11,365.80	09/04/2024	717.90			
------------	--------	------------------	-----	-----	--	---------	-----------	---------	-----------	------------	--------	--	--	--

26/12/2023	GMRPOW	GMR POWER AND UR	119	100		53.0587	5,305.87	62.8608	6,286.08	23/04/2024	960.70			
------------	--------	------------------	-----	-----	--	---------	----------	---------	----------	------------	--------	--	--	--

26/12/2023	GMRPOW	GMR POWER AND UR	0	100		53.0587	5,305.87							
------------	--------	------------------	---	-----	--	---------	----------	--	--	--	--	--	--	--

28/12/2023	GMRPOW	GMR POWER AND UR	0	200		54.7638	10,952.76							
------------	--------	------------------	---	-----	--	---------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,917.61	<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,651.88	<b>Os Sales Value :</b>	16,258.63
<b>Short Term PL :</b>	1,678.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CU601026						

16/06/2021	43227	HAPPIEST MINDS TEC	0	10		920.7540	9,207.54							
------------	-------	--------------------	---	----	--	----------	----------	--	--	--	--	--	--	--

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. 2024-2025**

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

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

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,665.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE419U01012						

26/12/2023	44057	HAPPY FORGINGS LI	108	17	^	850.0000	14,450.00	927.2100	15,762.57	12/04/2024	1,287.38			
------------	-------	-------------------	-----	----	---	----------	-----------	----------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	17	<b>Sold Quantity :</b>	17	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,450.00	<b>Sold Amount :</b>	15,762.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,287.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330T01021						

05/05/2021	180	HDFC BANK LTD.	1066	5		2,011.9000	1,407.4096	7,037.05	1,538.3710	7,691.86	05/04/2024		630.56	630.56
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						

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	16	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,037.05	<b>Sold Amount :</b>	7,691.86	<b>Os Purchase Value :</b>	24,813.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	630.56	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	630.56
<b>ISIN Code :</b>	INE040A01034						

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

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

10/04/2024	104	HINDUSTAN PETROL	19	25		401.0000	489.4640	12,236.60	500.4940	12,512.35	29/04/2024	235.34		
------------	-----	------------------	----	----	--	----------	----------	-----------	----------	-----------	------------	--------	--	--

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,236.60	<b>Sold Amount :</b>	12,512.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	235.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094A01015						

09/03/2022	32174	ICICI BANK LTD.	0	10		353.8500	673.0130	6,730.13						
------------	-------	-----------------	---	----	--	----------	----------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,730.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

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						

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

09/04/2024	32532	JAIPRAKASH ASSOCI	0	500		20.8500	20.5800	10,290.00	20.8200	10,410.00	09/04/2024			111.18
10/04/2024	32532	JAIPRAKASH ASSOCI	0	600		20.8500	20.4300	12,258.00	21.2200	12,732.00	10/04/2024			463.04

<b>Bought Quantity :</b>	1100	<b>Sold Quantity :</b>	1100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,548.00	<b>Sold Amount :</b>	23,142.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	574.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455F01025						

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. 2024-2025**

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

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

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,560.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

06/06/2023	40005	LTMINDTREE LIMITE	0	2	1,370.0000	4,839.4750	9,678.95							
------------	-------	-------------------	---	---	------------	------------	----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,678.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE214T01019						

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							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	27	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,742.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE864I01014						

22/02/2024	5355	NESCO LTD	0	10	617.5000	888.6580	8,886.58							
------------	------	-----------	---	----	----------	----------	----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,886.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE317F01035						

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							
15/04/2024	32439	OLECTRA GREENTEC	0	5	227.0000	1,735.1900	8,675.95							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	23	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	44,508.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE260D01016						

04/12/2023	4132	PERMANENT MAGNE	147	2	72.7500	1,539.6050	3,079.21	1,231.3448	2,462.69	29/04/2024	-625.24			
------------	------	-----------------	-----	---	---------	------------	----------	------------	----------	------------	---------	--	--	--

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,079.21	<b>Sold Amount :</b>	2,462.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-625.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE418E01018						

13/02/2024	44119	RASHI PERIPHERALS	0	48	^	311.0000	14,928.00							
------------	-------	-------------------	---	----	---	----------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	48	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,928.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011F01024						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

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

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

23/12/2023	44054	SURAJ ESTATE DEVE	125	21	^	360.0000	7,560.00	379.8570	7,977.00	26/04/2024	404.36				
23/12/2023	44054	SURAJ ESTATE DEVE	0	20	^	360.0000	7,200.00								
18/04/2024	44054	SURAJ ESTATE DEVE	0	41		363.1089	14,887.46	366.8899	15,042.49	18/04/2024					148.20

<b>Bought Quantity :</b>	62	<b>Sold Quantity :</b>	62	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,447.46	<b>Sold Amount :</b>	23,019.48	<b>Os Purchase Value :</b>	7,200.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	404.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>	148.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE843S01025						

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								

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

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

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

24/04/2024	32822	VODAFONE IDEA LTD	0	1298	^	11.0000	14,278.00								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1298	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,278.00	<b>Os Sales Value :</b>									
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>	INE669E01016														

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							

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

<b>Final Total</b>											2,444.67	630.56	630.56		805.54
--------------------	--	--	--	--	--	--	--	--	--	--	----------	--------	--------	--	--------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,037.05	7,691.86	630.56	630.56
Short Term (Less than 365 days)	61,654.51	64,260.93	2,444.67	2,444.67
Speculation (Intraday - No Delivery)	45,058.26	45,902.17	805.55	805.55

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : W6280002

Client Name : SHANKAR LAL RATHI

Term Code

Br Code

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
41450	ADANI GREEN ENERG	INE364U01010									4.000	9,047.06		
43458	ADANI WILMAR LIMI	INE699H01024									55.000	12,650.00		
39289	AURUM PROPTech LI	INE898S01029									50.000	8,024.00		
34	BAJAJ FINANCE LTD	INE296A01024									2.000	12,442.22		
44162	BHARTI HEXACOM LT	INE343G01021	17.00	16,033.89	17.000	15,612.13	-535.77				83.12			
937561	BILNCD2021	INE216A08027									5.000			
BSE	BSE LIMITED	INE118H01025									10.000	27,332.75		
43523	CAMPUS ACTIVWEWA	INE278Y01022									30.000	8,760.00		
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
CDSL	CENTRAL DEPOSITOR	INE736A01011									2.000	4,232.66		
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									9.000	27,873.37		
43983	EMS LIMITED	INE00V601013									50.000	22,573.82		
GMRPOWER	GMR POWER AND UR	INE0CU601026	300.00	15,917.61	300.000	17,651.88	1,678.60				300.000	16,258.63		
43227	HAPPIEST MINDS TEC	INE419U01012									20.000	18,665.83		
44057	HAPPY FORGINGS LIM	INE330T01021	17.00	14,450.00	17.000	15,762.57	1,287.38							
180	HDFC BANK LTD.	INE040A01034	5.00	7,037.05	5.000	7,691.86		630.557	630.56		16.000	24,813.22		
40777	HDFC LIFE INSURANC	INE795G01014									25.000	14,632.52		
104	HINDUSTAN PETROLE	INE094A01015	25.00	12,236.60	25.000	12,512.35	235.34							
32174	ICICI BANK LTD.	INE090A01021									10.000	6,730.13		
42830	INDIAN RAILWAY CA	INE335Y01020									30.000	14,170.69		
32532	JAI PRAKASH ASSOCIA	INE455F01025	1,100.00	22,548.00	1,100.000	23,142.00					574.22			
43526	LIFE INSURANCE COR	INE011Y01017									15.000	13,560.00		
40005	LTIMINDTREE LIMITE	INE214T01019									2.000	9,678.95		
43270	MTAR TECHNOLOGIE	INE864I01014									27.000	56,742.92		
5355	NESCO LTD	INE317F01035									10.000	8,886.58		
32439	OLECTRA GREENTEC	INE260D01016									23.000	44,508.13		
4132	PERMANENT MAGNET	INE418E01018	2.00	3,079.21	2.000	2,462.69	-625.24							
44119	RASHI PERIPHERALS	INE011F01024									48.000	14,928.00		
112	STATE BANK OF INDI	INE062A01020									50.000	13,578.12		
44054	SURAJ ESTATE DEVEL	INE843S01025	62.00	22,447.46	62.000	23,019.48	404.36				148.20	20,000	7,200.00	
43321	TATVA CHINTAN PHA	INE0GK401011									12.000	28,655.11		
17146	USHA MARTIN LTD.	INE228A01035									150.000	50,200.15		
32822	VODAFONE IDEA LTD	INE669E01016									1,298.000	14,278.00		
32648	YES BANK LTD.	INE528G01035									84.000	11,607.35		
<b>Total</b>			1,528.00	1,13,749.82	1,528.00	1,17,854.96	2,444.67	630.56	630.56	805.55	2,432.00	5,31,164.44	0.00	0.00

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 : 2024-2025

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SHANKAR LAL RATHI		Client Code W6280002						Terminal Code : W6280002					
44162	BHARTI HEXACOM LTD	17	16,049.34	944.08	17	15,596.68	917.45	000	452.65	0.00	0.00	0.00	-452.65
BSE	BSE LIMITED	10	27,379.63	2,737.96		0.00	0.00	010	27,379.63	2,737.96	2,709.90	27,099.00	-280.63
CDSL	CENTRAL DEPOSITORY	2	4,240.32	2,120.16		0.00	0.00	002	4,240.32	2,120.16	1,837.70	3,675.40	-564.92
43232	COMPUTER AGE MANAGEM	2	6,319.82	3,159.91		0.00	0.00	002	6,319.82	3,159.91	2,992.20	5,984.40	-335.42
GMRPOWE	GMR POWER AND URBAN		0.00	0.00	300	17,623.42	58.74	-300	-17,623.42	58.74	44.95	-13,485.00	4,138.42
44057	HAPPY FORGINGS LIMIT		0.00	0.00	17	15,737.38	925.73	-017	-15,737.38	925.73	921.60	-15,667.20	70.18
180	HDFC BANK LTD.		0.00	0.00	5	7,679.68	1,535.94	-005	-7,679.68	1,535.94	1,470.50	-7,352.50	327.18
104	HINDUSTAN PETROLEUM	25	12,256.81	490.27	25	12,492.14	499.69	000	-235.34	0.00	468.80	0.00	235.34
32532	JAIPRAKASH ASSOCIATE	1100	22,557.89	20.51	1100	23,132.11	21.03	000	-574.23	0.00	18.80	0.00	574.23
32439	OLECTRA GREENTECH LI	5	8,690.99	1,738.20		0.00	0.00	005	8,690.99	1,738.20	1,914.95	9,574.75	883.76
4132	PERMANENT MAGNETS		0.00	0.00	2	2,458.77	1,229.38	-002	-2,458.77	1,229.38	1,209.75	-2,419.50	39.27
44054	SURAJ ESTATE DEVELOP	41	14,895.21	363.30	62	23,007.77	371.09	-021	-8,112.56	386.31	312.95	-6,571.95	1,540.61
32822	VODAFONE IDEA LTD	1298	14,278.00	11.00		0.00	0.00	1298	14,278.00	11.00	14.00	18,172.00	3,894.00
Total			1,26,668.01			1,17,727.95			8,940.04		19,009.40		10,069.36



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : SHANKAR LAL RATHI Client Code : W6280002

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

40777	HDFC LIFE INSURAN	INE795G01014	N	N	N		.8000						50.000	50.000			
<b>Totals :</b>																	

**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 : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
W6280002	01	67,152.36	66.55		
W6280002	02	72,169.30	72.84		
W6280002	03	45,402.32	11.61		
W6280002	04				
W6280002	05				
<b>Total # :</b>		1,84,723.98	151.00		

**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 : 02/05/2024

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 : 29/04/2024  
**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	1806.60	7226.40
INE699H01024	ADANI WILMAR-EQ1/-		55.000	343.30	18881.50
INE346W01013	APEX FROZEN-EQ		20.000	216.50	4330.00
INE955V01021	ARVIND FASHIONS-EQ		7.000	469.10	3283.70
INE034A01011	ARVIND LIMITED EQ		35.000	315.95	11058.25
INE898S01029	AURUM PROPTECH-EQ5/-		50.000	148.25	7412.50
INE296A01024	BAJAJ FINANCE-EQ		2.000	6827.40	13654.80
INE216A08027	BIL 5.50 03062024		5.000	30.26	151.30
INE118H01025	BSE LIMITED-EQ 2/-		10.000	2771.25	27712.50
INE278Y01022	CAMPUS ACTIV-EQ		30.000	247.30	7419.00
INE736A01011	CDSL EQUITY		2.000	2109.75	4219.50
INE0LMW01024	CELLO WORLD LTD-EQ		23.000	927.45	21331.35
INE227W01023	CLEAN SCIENCE-EQ1/-		2.000	1323.85	2647.70
INE925R01014	CMS INFO SYSTEMS-EQ		50.000	415.80	20790.00
INE596I01012	COMPUTER AGE MAN-EQ		9.000	3290.50	29614.50
INE00V601013	EMS-EQ		50.000	455.60	22780.00
INE0CU601026	GMR POWER-EQ5/-		300.000	66.40	19920.00
INE419U01012	HAPPIEST MINDS TE-EQ		20.000	813.50	16270.00
INE127D01025	HDFC ASSET-EQ5/-		13.000	3768.35	48988.55
INE040A01034	HDFC BANK-EQ1/-		16.000	1528.80	24460.80
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	575.00	14375.00
INE090A01021	ICICI BANK-EQ		10.000	1158.80	11588.00
INE335Y01020	IRCTCL-EQ2/-		30.000	1045.35	31360.50
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	980.20	14703.00
INE214T01019	LTIMINDTREE LTD-EQ		2.000	4748.10	9496.20
INE864I01014	MTAR TECHNO-EQ		27.000	1906.70	51480.90
INE317F01035	NESCO LIMITED-EQ2/-		10.000	861.20	8612.00
INE260D01016	OLECTRA GREENTECH-EQ		23.000	1734.60	39895.80
INE785M01013	PC JEWELLER - EQ		25.000	51.62	1290.50
INE855B01025	RAIN INDUSTRIES-2/		40.000	177.50	7100.00
INE0J1F01024	RASHI PERIPHERALS-EQ		48.000	348.75	16740.00
INE062A01020	SBI - EQ		50.000	826.15	41307.50

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 : 29/04/2024  
**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		20.000	383.00	7660.00
INE0GK401011	TATVA CHINTAN-EQ		12.000	1228.85	14746.20
INE228A01035	USHA MARTIN -EQ RE 1		150.000	357.60	53640.00
INE669E01016	VODAFONE IDEA-EQ		1298.000	13.49	17510.02
INE528G01035	YES BANK LTD-EQ2/-		84.000	27.11	2277.24
Total			2572.000		655935.21
Holding Description		Pledge Balance			
INE795G01014	HDFC LIFE INSURAN-EQ		50.000	575.00	28750.00
Total			50.000		28750.00
Grand Total			2622.000		684685.21

\* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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