

Code : **B1400244**
Name : **VISHAL ARVIND CHHATBAR**
Address : 1 C 107 401 SHIVKRUPA BUILDING
: RANI SATI MARG BEHIND TIPCO RAHEJA
: MALAD EAST
: MUMBAI - 400097 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : B1400244

Product : All Product

Name : VISHAL ARVIND CHHATBAR

UCC Code : B1400244

Address : 1 C 107 401 SHIVKRUPA BUILDING
RANI SATI MARG BEHIND TIPCO RAHEJA
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****6299

Tel. No. :

Email ID : v*****@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		OPNGF531NSE0		BY OPENING BALANCE B/F		1,42,188.21		142188.21
01/04/2023		OPNGF531BSE0		TO OPENING BALANCE B/F	1,24,187.95			18000.26
03/04/2023		PYINTPY0001559	1551435	Cr.Bal	18,000.26			
12/04/2023		N/TW/06717		By Bill N/Tw/06717 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023067 Gst Invoice # : 2723240000020049		1,18,596.17		118596.17
13/04/2023		JVIPFT 056094		Nse Ipft Chrs For Trd Dt 12042023	.05			118596.12
13/04/2023		N/TN/068880		To Bill N/Tn/068880 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025236	47,668.97			70927.15
24/04/2023		NTN/074/738		To Bill Ntn/074/738 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057258	45,160.02			25767.13
26/04/2023		NTN/076/869		By Bill Ntn/076/869 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067229		46,370.05		72137.18
11/05/2023		NTN086/-956		To Bill Ntn086/-956 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127373	42,586.76			29550.42
22/05/2023		NTN093/-969		By Bill Ntn093/-969 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000168686		31,641.79		61192.21
25/05/2023		NTN096/-1080		By Bill Ntn096/-1080 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000186729		48,795.99		109988.20
23/06/2023		PYINTPY0100822	1650499	Cr.Bal	1,09,988.20			
02/08/2023		NTN144/-1449		By Bill Ntn144/-1449 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513538		11,620.02		11620.02
01/09/2023		PYINTPY0223456	1772505	Cr.Bal	11,620.02			
04/10/2023		JVNSDL 0069943		DEMAT BILL CHGS TRF TO TRADING A/C 11714624-B1400244 /F531	236.00		236.00	
26/10/2023		NTN201/-1055		By Bill Ntn201/-1055 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944373		3,388.85		3152.85
26/10/2023		PYINTPY0331536	1880134	Cr.Bal	1,000.00			2152.85
15/11/2023		NTN215/-1468		By Bill Ntn215/-1468 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037150		8,530.44		10683.29
22/11/2023		NTN220/-1526		By Bill Ntn220/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075837		1,35,737.03		146420.32
24/11/2023		NTN222/-1157		By Bill Ntn222/-1157 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001094272		7,20,745.21		867165.53
24/11/2023		PYINTPY0375221	1923992	Cr.Bal	8,10,000.00			57165.53
18/12/2023		NTN237/-1772		By Bill Ntn237/-1772 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221744		3,03,763.33		360928.86
19/12/2023		PYINTPY0418228	1966005	Being Payment Made	3,00,000.00			60928.86
02/01/2024		ND/0101/359		By Bill Nd/0101/359 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313231		1,208.08		62136.94
04/01/2024		ND/0103/389		By Bill Nd/0103/389 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331281		1,176.08		63313.02
05/01/2024		PYINTPY0484883	2032682	Being Payment Made	38,995.37			24317.65
05/01/2024		ND/0104/373		To Bill Nd/0104/373 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001340824	24,317.65			

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/01/2024		ND/0108/334		By Bill Nd/0108/334 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383043		26,101.19		26101.19
11/01/2024		ND/0110/379		To Bill Nd/0110/379 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001400597	13,915.45			12185.74
15/01/2024		ND/0112/366		By Bill Nd/0112/366 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001419823		15,718.39		27904.13
25/01/2024		NTN018/-1788		By Bill Ntn018/-1788 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487238		17,740.58		45644.71
08/02/2024		ND/0207/435		To Bill Nd/0207/435 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585012	33,007.82			12636.89
09/02/2024		ND/0208/429		By Bill Nd/0208/429 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001595877		37,193.82		49830.71
13/02/2024		ND/0212/398		To Bill Nd/0212/398 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001614531	19,309.69			30521.02
15/02/2024		ND/0214/429		By Bill Nd/0214/429 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001630563		32,445.92		62966.94
22/02/2024		ND/0221/447		To Bill Nd/0221/447 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001680260	12,407.07			50559.87
01/03/2024		ND/0229/447		By Bill Nd/0229/447 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729442		410.03		50969.90
11/03/2024		NTN048/-1285		By Bill Ntn048/-1285 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001767312		10,508.05		61477.95
11/03/2024		ND/0307/418		To Bill Nd/0307/418 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001767312	24,632.85			36845.10
12/03/2024		ND/0311/376		By Bill Nd/0311/376 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001779483		25,961.28		62806.38
13/03/2024		ND/0312/402		To Bill Nd/0312/402 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001786947	26,141.24			36665.14
26/03/2024		ND/0322/373		By Bill Nd/0322/373 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001842835		3,608.63		40273.77
30/03/2024		JVOFSET0004165		Interexchange Jv		1,42,424.21		182697.98
30/03/2024		JVOFSET0029814		Interexchange Jv		9,908.35		192606.33
30/03/2024		JVOFSET0004164		Interexchange Jv	1,42,424.21			50182.12
30/03/2024		JVOFSET0029815		Interexchange Jv	9,908.35			40273.77
31/03/2024				By Balance C/F (Cr. Balance)		40,273.77		
					18,95,781.70	18,95,781.70		

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 : B1400244			Client Name : VISHAL ARVIND CHHATBAR						Term Code		Br Code				
21/04/2023	12599	ADANI ENTERPRISES	4	25	218.7500	1,803.6000	45,090.00	1,857.4277	46,435.69	25/04/2023	1,210.02				
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			45,090.00	Sold Amount :			46,435.69	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,210.02	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE423A01024												
12/04/2023	41450	ADANI GREEN ENER	42	50		951.9000	47,595.00	977.2915	48,864.58	24/05/2023	1,127.02				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			47,595.00	Sold Amount :			48,864.58	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,127.02	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE364U01010												
11/05/2022	33096	ADANI POWER LTD	0	50	38.2500	270.5400	13,527.00								
20/06/2022	33096	ADANI POWER LTD	0	50	38.2500	256.5120	12,825.60								
12/10/2022	33096	ADANI POWER LTD	0	50	38.2500	341.6820	17,084.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			43,436.70	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE814H01011												
10/05/2023	42066	ADANI TOTAL GAS LI	9	50		850.4355	42,521.77	633.7300	31,686.50	19/05/2023	-10,944.96				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,521.77	Sold Amount :			31,686.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-10,944.96	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE399L01023												
06/02/2018	40691	ADITYA BIRLA CAPIT	0	50	172.8000	158.7168	7,935.84								
05/03/2019	40691	ADITYA BIRLA CAPIT	0	50	172.8000	100.2000	5,010.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			12,945.84	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE674K01013												
26/07/2017	32351	AKSH OPTIFIBRE LTD	0	270	39.5000	27.9558	7,548.07								
27/09/2017	32351	AKSH OPTIFIBRE LTD	0	230	39.5000	22.5450	5,185.35								
14/05/2021	32351	AKSH OPTIFIBRE LTD	0	500	39.5000	8.1200	4,060.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			16,793.42	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE523B01011												
29/08/2023	43971	BONDADA ENGINEER	86	1600		^ 75.0000	1,20,000.00	451.0960	7,21,753.60	23/11/2023	6,00,745.21				
Bought Quantity :			1600	Sold Quantity :			1600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,20,000.00	Sold Amount :			7,21,753.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,00,745.21	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0Q8P01011												
01/01/0001	CELLECO	CELLECOR GADGETS	0					253.4920	3,04,190.40	15/12/2023					
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 :			INE00MO01017												
26/12/2023	44058	CREDO BRANDS MAR	72	53		^ 280.0000	14,840.00	198.5521	10,523.26	07/03/2024	-4,331.96				
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)				

^ - 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 : B1400244 **Client Name :** VISHAL ARVIND CHHATBAR **Term Code** **Br Code**

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,840.00	Sold Amount :	10,523.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,331.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220Q01020						

13/11/2017	139	FEDDERS ELECTRIC	0	50	80.2000	89.1530	4,457.65						
15/11/2017	139	FEDDERS ELECTRIC	0	50	80.2000	81.1620	4,058.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,515.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249C01011						

17/01/2018	32155	GAIL (INDIA) LTD.	0	6	483.7000	483.3648	2,900.19						
10/07/2019	32155	GAIL (INDIA) LTD.	0	33	483.7000	^							
17/02/2020	32155	GAIL (INDIA) LTD.	0	10	483.7000	118.2360	1,182.36						
25/07/2022	32155	GAIL (INDIA) LTD.	0	43	483.7000	143.7870	6,182.84						
21/09/2022	32155	GAIL (INDIA) LTD.	0	50	483.7000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	142	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,265.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

18/07/2017	9550	GAMMON INDIA LTD.	0	500	6.4500	8.9200	4,460.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	4,460.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE259B01020												

24/09/2021	32775	GTL INFRASTRUCTUR	0	2700	6.0900	1.8200	4,914.00						
03/10/2022	32775	GTL INFRASTRUCTUR	0	2300	6.0900	1.4200	3,266.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	8,180.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE221H01019												

07/07/2017	39437	IDFC FIRST BANK LT	2320	100	57.6000	64.9797	6,497.97	85.4288	8,542.88	13/11/2023		2,032.47	2,032.47
Bought Quantity :	100	Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :	6,497.97	Sold Amount :		Os Purchase Value :	8,542.88	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	2,032.47	Long Term (Tax)	2,032.47						
ISIN Code :	INE092T01019												

27/07/2017	30703	INFO-DRIVE SOFTWA	0	25000		.1900	4,750.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	4,750.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE804D01029												

20/12/2023	44046	INOX INDIA LIMITED	35	22		^ 660.0000	14,520.00	807.5317	17,765.70	24/01/2024	3,220.58		
Bought Quantity :	22	Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :							
Bought Amount :	14,520.00	Sold Amount :		Os Purchase Value :	17,765.70	Os Sales Value :							
Short Term PL :	3,220.58	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE616N01034												

12/04/2022	36868	INTEGRA TELECOMM	0	400		25.3819	10,152.77						
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^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1400244				Client Name : VISHAL ARVIND CHHATBAR				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,152.77		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE256F01019													
01/09/2017	13691	JMT AUTO LTD	0	500	5.3000	3.8700	1,935.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,935.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE988E01036													
25/09/2023	KEL	KUNDAN EDIFICE LI	57	1200	^	91.0000	1,09,200.00	113.2730	1,35,927.60	21/11/2023	26,537.03				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,09,200.00		Sold Amount :		1,35,927.60		Os Purchase Value :		Os Sales Value :					
Short Term PL :		26,537.03		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE00WX01025													
22/12/2017	31497	MADHUCON PROJECT	0	100	32.7000	36.0720	3,607.20								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,607.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE378D01032													
01/01/0001	43874	MAIDEN FORGINGS L	0				59.3810	1,18,762.00	11/04/2023						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		2000					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		1,18,762.00					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE00IT01010													
22/06/2021	24404	MARKSANS PHARMA	770	100	42.2000	90.1800	9,018.00	116.3668	11,636.68	01/08/2023	2,587.63	2,587.63			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		9,018.00		Sold Amount :		11,636.68		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :		2,587.63		Speculative PL :		Long Term (Tax)		2,587.63			
ISIN Code :		INE750C01026													
31/03/2021	33122	RATTANINDIA POWE	0	500	7.4000	2.6200	1,310.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,310.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE399K01017													
04/05/2021	40259	SHANGAR DECOR LI	0	1000		12.4749	12,474.90								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		12,474.90		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE118R01024													
18/10/2021	SHRENK	SHRENK LIMITED	0	4500		2.3200	10,440.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,440.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE632X01030													
13/10/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	7.2700	7,270.00								

^ - 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)	Speculation	
Client Code : B1400244				Client Name : VISHAL ARVIND CHHATBAR				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,270.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040H01021													
12/03/2021	400	TATA POWER CO. LT	0	100	91.1500	107.2140	10,721.40								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,721.40		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE245A01021													
06/10/2020	21064	TRIDENT LTD	1114	100	80.0000	8.5200	852.00	33.9320	3,393.20	25/10/2023		2,535.46	2,535.46		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,393.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		2,535.46		Long Term (Tax)		2,535.46					
ISIN Code :		INE064C01022													
27/11/2018	39141	UFO MOVIEZ INDIA L	0	25	469.9500	270.5400	6,763.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,763.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE527H01019													
19/02/2021	33644	UJAAS ENERGY LTDN	0	500	25.5000	2.9200	1,460.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,460.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE899L01030													
06/02/2018	32477	UNION BANK OF INDI	0	100	136.9000	120.2400	12,024.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		12,024.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE692A01016													
08/01/2021	26987	URJA GLOBAL LTD	0	500	10.2000	8.2900	4,145.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,145.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE550C01020													
21/06/2021	11431	VAKRANGEE LTD	0	100	447.5000	46.8936	4,689.36	^ 46.8936	4,689.36	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	0	100	447.5000	^ 1.7679	176.79								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,689.36		Os Sales Value :		176.79					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE051B01021													
15/06/2023	43958	VL E-GOVERNANCE	0	10		^ 451.2571	4,512.57								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,512.57		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE03HW01020													
Final Total										6,17,562.94		7,155.56		7,155.56	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B1400244

Client Name : VISHAL ARVIND CHHATBAR

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,367.97	23,572.76	7,155.56	7,155.56
Short Term (Less than 365 days)	3,93,766.77	10,12,956.93	6,17,562.93	6,17,562.93
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
12599	ADANI ENTERPRISES	INE423A01024	25.00	45,090.00	25.000	46,435.69	1,210.02							
41450	ADANI GREEN ENERG	INE364U01010	50.00	47,595.00	50.000	48,864.58	1,127.02							
33096	ADANI POWER LTD	INE814H01011								150.000	43,436.70			
42066	ADANI TOTAL GAS LI	INE399L01023	50.00	42,521.77	50.000	31,686.50	-10,944.96							
40691	ADITYA BIRLA CAPIT	INE674K01013								100.000	12,945.84			
32351	AKSH OPTIFIBRE LTD.	INE523B01011								1,000.000	16,793.42			
43971	BONDADA ENGINEERI	INE0Q8P01011	1,600.00	1,20,000.00	1,600.000	7,21,753.60	6,00,745.21							
CELLECOR	CELLECOR GADGETS	INE00MO01017										1,200.00	3,04,190.40	
44058	CREDO BRANDS MAR	INE220Q01020	53.00	14,840.00	53.000	10,523.26	-4,331.96							
139	FEDDERS ELECTRIC A	INE249C01011								100.000	8,515.75			
32155	GAIL (INDIA) LTD.	INE129A01019								142.000	10,265.39			
9550	GAMMON INDIA LTD.	INE259B01020								500.000	4,460.00			
32775	GTL INFRASTRUCTUR	INE221H01019								5,000.000	8,180.00			
39437	IDFC FIRST BANK LTD	INE092T01019	100.00	6,497.97	100.000	8,542.88		2,032.470	2,032.47					
30703	INFO-DRIVE SOFTWA	INE804D01029								25,000.000	4,750.00			
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.000	17,765.70	3,220.58							
36868	INTEGRA TELECOMM	INE256F01019								400.000	10,152.77			
13691	JMT AUTO LTD	INE988E01036								500.000	1,935.00			
KEL	KUNDAN EDIFICE LIM	INE00WX01025	1,200.00	1,09,200.00	1,200.000	1,35,927.60	26,537.03							
31497	MADHUCON PROJECT	INE378D01032								100.000	3,607.20			
43874	MAIDEN FORGINGS LI	INE001T01010										2,000.00	1,18,762.00	
24404	MARKSANS PHARMA	INE750C01026	100.00	9,018.00	100.000	11,636.68		2,587.630	2,587.63					
33122	RATTANINDIA POWER	INE399K01017								500.000	1,310.00			
40259	SHANGAR DECOR LIM	INE118R01024								1,000.000	12,474.90			
SHRENIK	SHRENIK LIMITED	INE632X01030								4,500.000	10,440.00			
32667	SUZLON ENERGY LTD	INE040H01021								1,000.000	7,270.00			
400	TATA POWER CO. LTD	INE245A01021								100.000	10,721.40			
21064	TRIDENT LTD	INE064C01022	100.00	852.00	100.000	3,393.20		2,535.460	2,535.46					
39141	UFO MOVIEZ INDIA L	INE527H01019								25.000	6,763.50			
33644	UJAAS ENERGY LTDN	INE899L01030								500.000	1,460.00			
32477	UNION BANK OF INDI	INE692A01016								100.000	12,024.00			
26987	URJA GLOBAL LTD	INE550C01020								500.000	4,145.00			
11431	VAKRANGEE LTD	INE051B01021	100.00	4,689.36	100.000	4,689.36				100.000	176.79			
43958	VL E-GOVERNANCE	INE03HW01020								10.000	4,512.57			
Total			3,400.00	4,14,824.10	3,400.00	10,41,219.05	6,17,562.93	7,155.56	7,155.56	0.00	41,327.00	1,96,340.22	3,200.00	4,22,952.40

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 VISHAL ARVIND CHHATBAR		Client Code B1400244			Terminal Code : B1400244								
12599	ADANI ENTERPRISES	25	45,157.84	1,806.31	25	46,367.85	1,854.71	000	-1,210.02	0.00	1,750.45	0.00	1,210.02
41450	ADANI GREEN ENERGY L	50	47,666.28	953.33	50	48,793.30	975.87	000	-1,127.02	0.00	881.15	0.00	1,127.02
42066	ADANI TOTAL GAS LIM	50	42,576.62	851.53	50	31,631.65	632.63	000	10,944.96	0.00	867.75	0.00	-10,944.96
43971	BONDADA ENGINEERING	1600	1,20,504.20	75.32	1600	7,21,249.40	450.78	000	-6,00,745.21	0.00	0.00	0.00	6,00,745.21
CELLECOR	CELLECOR GADGETS LIM		0.00	0.00	1200	3,03,763.33	253.14	-1200	-3,03,763.33	253.14	0.00	0.00	3,03,763.33
44058	CREDO BRANDS MARKETI	53	14,847.61	280.14	53	10,515.65	198.41	000	4,331.96	0.00	0.00	0.00	-4,331.96
39437	IDFC FIRST BANK LTD		0.00	0.00	100	8,530.44	85.30	-100	-8,530.44	85.30	55.05	-5,505.00	3,025.44
44046	INOX INDIA LIMITED	22	14,532.56	660.57	22	17,753.14	806.96	000	-3,220.58	0.00	0.00	0.00	3,220.58
KEL	KUNDAN EDIFICE LIMIT	1200	1,09,295.29	91.08	1200	1,35,832.31	113.19	000	-26,537.03	0.00	0.00	0.00	26,537.03
43874	MAIDEN FORGINGS LIM		0.00	0.00	2000	1,18,596.17	59.30	-2000	-1,18,596.17	59.30	0.00	0.00	1,18,596.17
24404	MARKSANS PHARMA LTD.		0.00	0.00	100	11,620.02	116.20	-100	-11,620.02	116.20	70.40	-7,040.00	4,580.02
21064	TRIDENT LTD		0.00	0.00	100	3,388.85	33.89	-100	-3,388.85	33.89	27.95	-2,795.00	593.85
Total			3,94,580.40			14,58,042.11			-10,63,461.74			-15,340.00	10,48,121.7

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 VISHAL ARVIND CHHATBAR						Client Code B1400244						Branch Code : F531					
COALIO1324	COALINDIA O 280324	2100	465.00	CO	28/03	2100.00	24640.79	11.73	2100.00	25969.21	12.37		-1328.43		415.25		1328.43
GAILO0424	GAIL O 250124	4575	167.00	CO	25/01	4575.00	37139.71	8.12	4575.00	38347.79	8.38		-1208.08				1208.08
GAILO1324	GAIL O 280324	4575	180.50	CO	28/03	4575.00	26135.06	5.71	4575.00	3602.44	.79		22532.61		180.50		-22532.61
GAILO0924	GAIL O 290224	4575	179.50	CO	29/02	4575.00	33020.13	7.22	4575.00	37206.12	8.13		-4186.00				4186.00
GAILO0924	GAIL O 290224	4575	184.50	CO	29/02	4575.00	12403.52	2.71	4575.00	406.48	.09		11997.04				-11997.04
ONGCO0424	ONGC O 250124	3850	215.00	CO	25/01	3850.00	24325.73	6.32	3850.00	26109.27	6.78		-1783.54				1783.54
ONGCO0424	ONGC O 250124	3850	216.25	CO	25/01	3850.00	13921.03	3.62	3850.00	15723.97	4.08		-1802.94				1802.94
ONGCO0924	ONGC O 290224	3850	257.50	CO	29/02	3850.00	19323.14	5.02	3850.00	32459.36	8.43		-13136.23				13136.23
TATAPO0424	TATAPOWER O 250124	3375	327.50	CO	25/01	3375.00	42611.96	12.63	3375.00	43788.04	12.97		-1176.08				1176.08
Total							233521.07			223612.68			9908.35				-9908.35

FORM NO: 10 DB**Mr VISHAL ARVIND CHHATBAR****BO CODE : B1400244****TR CODE : B1400244**

1 C 107 401 SHIVKRUPA BUILDING
RANI SATI MARG BEHIND TIPCO RAHEJA
MALAD EAST
400097 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AGRPC4549B

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
B1400244	01	1,34,936.90	135.00		
B1400244	02	14,62,406.90	1,464.00		
B1400244	03				
B1400244	04	2,24,246.25	138.00		
B1400244	05				
Total # :		18,21,590.05	1,737.00		

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