

**Code** : **C7090002**  
**Name** : **NAVAL KISHOR CHAUDHARI**  
**Address** : S/O LATE HARI VANSH DAS  
: VILL- KUMRANG KALA POST-KASIYADIH  
: PS-TANDWA KUMARANG KALAN CHATRA  
: CHATRA - 825321 JHARKHAND  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : C7090002**

**Product : All Product**

**Name : NAVAL KISHOR CHAUDHARI**

**UCC Code : C7090002**

**Address : S/O LATE HARI VANSH DAS**  
VILL- KUMRANG KALA POST-KASIYADIH  
PS-TANDWA KUMARANG KALAN CHATRA  
CHATRA 825321 JHARKHAND  
INDIA

**Mobile No. : \*\*\*\*\*0682**

**Tel. No. :**

**Email ID : k\*\*\*\*\*@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		OPNGC709NSE0		BY OPENING BALANCE B/F		10,675.81		10675.81
01/04/2023		OPNGC709BSE0		TO OPENING BALANCE B/F	10,675.81			
11/05/2023		NTN086/-1573		By Bill Ntn086/-1573 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2023240000003028		6,161.83		6161.83
01/06/2023		NTN101/-3063		To Bill Ntn101/-3063 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2023240000005141	1,682.98			4478.85
15/06/2023		NTN111/-2196		To Bill Ntn111/-2196 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2023240000006695	1,466.66			3012.19
16/06/2023		NTN112/-2516		To Bill Ntn112/-2516 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2023240000006848	2,159.70			852.49
04/07/2023		PYINTPY0115640	1665290	Cr.Bal	852.49			
27/07/2023		NTN140/-2540		By Bill Ntn140/-2540 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2023240000011216		39,675.34		39675.34
28/07/2023		NTN141/-2557		By Bill Ntn141/-2557 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2023240000011405		16,528.53		56203.87
18/08/2023		NTN155/-2496		By Bill Ntn155/-2496 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2023240000013901		3,580.12		59783.99
31/08/2023		NTN164/-2794		By Bill Ntn164/-2794 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000267326		2,794.45		62578.44
04/09/2023		NTN166/-2683		By Bill Ntn166/-2683 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000273619		2,546.35		65124.79
13/09/2023		NTN173/-2903		By Bill Ntn173/-2903 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000297788		6,320.01		71444.80
15/09/2023		NTN175/-2280		To Bill Ntn175/-2280 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304160	1,758.27			69686.53
06/10/2023		PYINTPY0300542	1849683	Cr.Bal	69,686.53			
30/10/2023		REAXIS 0106057	Axis106057	Amt Rcd From Axis Upi Tx 3010230131568392306		10,000.00		10000.00
31/10/2023		NTN204/-1503		To Bill Ntn204/-1503 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000382900	3,795.59			6204.41
03/11/2023		NTN207/-1726		To Bill Ntn207/-1726 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000390075	3,692.70			2511.71
20/11/2023		NTN218/-3441		To Bill Ntn218/-3441 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000420855	2,504.82			6.89
15/12/2023		PYINTPY0413399	1961159	Being Payment Made	6.89			
05/02/2024		REAXIS 0184183	Axis184183	Amt Rcd From Axis Upi Tx 0502241147429702306		10,000.00		10000.00
06/02/2024		NTN025/-3892		To Bill Ntn025/-3892 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608095	7,276.44			2723.56
07/02/2024		NTN026/-3747		By Bill Ntn026/-3747 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000612420		8,332.03		11055.59
09/02/2024		NTN028/-3577		By Bill Ntn028/-3577 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620619		3,026.12		14081.71

**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.
13/02/2024		NTN030/-3151		By Bill Ntn030/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628293		47,802.55		61884.26
15/02/2024		NTN032/-3160		To Bill Ntn032/-3160 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000635028	6,887.29			54996.97
07/03/2024		NTN047/-2395		To Bill Ntn047/-2395 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1923240000687776	2,831.08			52165.89
13/03/2024		NTN050/-2285		To Bill Ntn050/-2285 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1923240000696992	2,693.60			49472.29
14/03/2024		NTN051/-2671		To Bill Ntn051/-2671 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1923240000700000	5,118.25			44354.04
30/03/2024		JVOFSET0005627		Interexchange Jv		10,675.81		55029.85
30/03/2024		JVOFSET0005626		Interexchange Jv	10,675.81			44354.04
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>44,354.04</b>		
					<b>1,78,118.95</b>	<b>1,78,118.95</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : C7090002</b>			<b>Client Name : NAVAL KISHOR CHAUDHARI</b>					<b>Term Code</b>			<b>Br Code</b>			
20/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,808.4000	2,808.40							
02/02/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,720.3868	2,720.39							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE021A01026											
09/12/2022	24804	AUROBINDO PHARM	152	5	635.4000	453.0050	2,265.03	617.1430	3,085.72	10/05/2023	811.97			
19/12/2022	24804	AUROBINDO PHARM	142	5	635.4000	439.1134	2,195.57	617.1430	3,085.72	10/05/2023	882.07			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE406A01037											
16/09/2022	32400	BIRLASOFT LIMITED	314	10	220.2000	312.4345	3,124.35	382.3495	3,823.50	27/07/2023	687.06			
19/09/2022	32400	BIRLASOFT LIMITED	311	10	220.2000	304.6111	3,046.11	382.3495	3,823.50	27/07/2023	765.52			
11/10/2022	32400	BIRLASOFT LIMITED	289	10	220.2000	282.3445	2,823.45	382.3495	3,823.50	27/07/2023	988.65			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE836A01035											
29/08/2022	BSE	BSE LIMITED	331	5	902.6000	632.2411	3,161.21	764.2005	3,821.00	26/07/2023	648.28			
11/10/2022	BSE	BSE LIMITED	288	5	902.6000	598.2895	2,991.45	764.2005	3,821.00	26/07/2023	818.32			
16/11/2022	BSE	BSE LIMITED	252	10	902.6000	581.9908	5,819.91	764.2005	7,642.01	26/07/2023	1,799.57			
21/11/2022	BSE	BSE LIMITED	247	10	902.6000	565.1905	5,651.91	764.2005	7,642.01	26/07/2023	1,968.19			
29/12/2022	BSE	BSE LIMITED	209	10	902.6000	535.6020	5,356.02	764.2005	7,642.01	26/07/2023	2,264.74			
23/02/2023	BSE	BSE LIMITED	153	12	902.6000	449.8455	5,398.15	764.2047	9,170.46	26/07/2023	3,748.41			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE118H01025											
24/02/2023	CDSL	CENTRAL DEPOSITOR	200	2	335.4500	997.2328	1,994.47	1,349.9380	2,699.88	12/09/2023	697.96			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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											
15/06/2023	117	DCW LTD.	76	50	40.9000	43.1290	2,156.45	55.9815	2,799.08	30/08/2023	634.75			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE500A01029											
09/12/2022	1455	GREAVES COTTON LT	424	25	140.5000	139.3167	3,482.92	166.8978	4,172.45	06/02/2024		677.09	677.09	
16/02/2023	1455	GREAVES COTTON LT	355	25	140.5000	132.8975	3,322.44	166.8978	4,172.45	06/02/2024	837.67			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE224A01026											
05/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,452.8455	7,264.23							

^ - 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 :** C7090002      **Client Name :** NAVAL KISHOR CHAUDHARI      **Term Code**      **Br Code**

14/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,375.0629	6,875.31								
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<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>	14,139.54	<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>	INE040A01034						

10/06/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	181.5932	907.97								
29/06/2022	40750	INDIAN ENERGY EXC	0	15	1,610.0000	161.9344	2,429.02								
22/07/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	161.9845	3,239.69								
25/07/2022	40750	INDIAN ENERGY EXC	0	40	1,610.0000	157.8722	6,314.89								
26/07/2022	40750	INDIAN ENERGY EXC	0	40	1,610.0000	153.7098	6,148.39								
19/09/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	153.2584	3,065.17								
23/09/2022	40750	INDIAN ENERGY EXC	0	15	1,610.0000	150.8011	2,262.02								
28/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	142.3257	7,116.29								
21/10/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	134.9537	6,747.69								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	255	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	38,231.11	<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>	INE022Q01020						

06/03/2024	44026	INDIAN RENEWABLE	0	20		141.3227	2,826.45								
12/03/2024	44026	INDIAN RENEWABLE	0	20		134.4522	2,689.04								
13/03/2024	44026	INDIAN RENEWABLE	0	40		127.7321	5,109.28								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,624.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

22/11/2022	43277	LAXMI ORGANIC IND	0	10		288.8640	2,888.64								
27/01/2023	43277	LAXMI ORGANIC IND	0	10		271.8130	2,718.13								
14/02/2023	43277	LAXMI ORGANIC IND	0	10		264.9926	2,649.93								
23/02/2023	43277	LAXMI ORGANIC IND	0	30		258.3728	7,751.18								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,007.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE576001020						

12/09/2023	24709	NACL INDUSTRIES LT	0	50	55.9500	78.2340	3,911.70								
30/10/2023	24709	NACL INDUSTRIES LT	0	50	55.9500	75.7767	3,788.84								
02/11/2023	24709	NACL INDUSTRIES LT	0	50	55.9500	73.7205	3,686.03								
17/11/2023	24709	NACL INDUSTRIES LT	0	34	55.9500	73.5701	2,501.38								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	184	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,887.94	<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>	INE295D01020						

14/06/2023	32689	PVR INOX LIMITED	90	1	1,474.9500	1,464.8314	1,464.83	1,782.4366	1,782.44	12/09/2023	312.95				
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	1				1	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		<b>Sold Amount :</b>	1,464.83				1,782.44	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		<b>Long Term PL :</b>	312.95					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>	INE191H01014														

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : C7090002</b>				<b>Client Name : NAVAL KISHOR CHAUDHARI</b>				<b>Term Code</b>				<b>Br Code</b>			
16/11/2022	26885	SARLA PERFORMANC	253	40	64.9000	45.0347	1,801.39	50.8470	2,033.88	27/07/2023	226.21				
30/01/2023	26885	SARLA PERFORMANC	178	20	64.9000	41.1230	822.46	50.8470	1,016.94	27/07/2023	191.39				
14/02/2023	26885	SARLA PERFORMANC	163	40	64.9000	38.6155	1,544.62	50.8470	2,033.88	27/07/2023	483.36				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,168.47		<b>Sold Amount :</b>		5,084.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		900.96		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE453D01025													
25/01/2023	400	TATA POWER CO. LT	219	10	91.1500	202.1045	2,021.05	255.0824	2,550.82	01/09/2023	522.14				
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,021.05		<b>Sold Amount :</b>		2,550.82		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		522.14		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE245A01021													
24/06/2022	21064	TRIDENT LTD	445	10	80.0000	37.6125	376.13	38.4842	384.84	12/09/2023		7.91	7.91		
12/07/2022	21064	TRIDENT LTD	427	50	80.0000	37.8131	1,890.66	38.4842	1,924.21	12/09/2023		27.46	27.46		
14/07/2022	21064	TRIDENT LTD	425	40	80.0000	36.0579	1,442.32	38.4842	1,539.37	12/09/2023		92.15	92.15		
14/02/2023	21064	TRIDENT LTD	210	50	80.0000	31.6948	1,584.74	38.4842	1,924.21	12/09/2023	333.75				
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,293.84		<b>Sold Amount :</b>		5,772.63		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		333.75		<b>Long Term PL :</b>		127.51		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		127.51	
<b>ISIN Code :</b>		INE064C01022													
29/11/2022	11431	VAKRANGEE LTD	0	20	447.5000	30.0900	601.80	^ 30.0900	601.80	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	261	20	447.5000	^ 1.1344	22.69	16.3009	326.02	17/08/2023	302.78				
09/12/2022	11431	VAKRANGEE LTD	0	20	447.5000	26.5795	531.59	^ 26.5795	531.59	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	251	20	447.5000	^ 1.0020	20.04	16.3009	326.02	17/08/2023	305.43				
14/02/2023	11431	VAKRANGEE LTD	0	40	447.5000	23.8714	954.86	^ 23.8714	954.86	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	184	40	447.5000	^ .9000	36.00	16.3009	652.04	17/08/2023	614.93				
23/03/2023	11431	VAKRANGEE LTD	0	40	447.5000	16.8504	674.02	^ 16.8504	674.02	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	147	40	447.5000	^ .6353	25.41	16.3009	652.04	17/08/2023	625.51				
31/05/2023	11431	VAKRANGEE LTD	0	100	447.5000	16.8003	1,680.03	^ 16.8003	1,680.03	15/06/2023					
15/06/2023	11431	VAKRANGEE LTD	78	100	447.5000	^ .6334	63.34	16.3009	1,630.09	17/08/2023	1,563.99				
<b>Bought Quantity :</b>		440		<b>Sold Quantity :</b>		440		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,609.77		<b>Sold Amount :</b>		8,028.49		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,412.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE051B01021													
15/06/2023	43958	VL E-GOVERNANCE	0	2		^ 289.5561	579.11								
15/06/2023	43958	VL E-GOVERNANCE	0	2		^ 255.7745	511.55								
15/06/2023	43958	VL E-GOVERNANCE	0	4		^ 229.7145	918.86								
15/06/2023	43958	VL E-GOVERNANCE	0	4		^ 162.1514	648.61								
15/06/2023	43958	VL E-GOVERNANCE	0	10		^ 161.6693	1,616.69								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		22		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,274.82		<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>		INE03HW01020													
16/06/2022	7685	WIPRO LTD.	606	5	308.9500	423.2660	2,116.33	503.9835	2,519.92	12/02/2024		395.94	395.94		
29/06/2022	7685	WIPRO LTD.	593	5	308.9500	421.4606	2,107.30	503.9835	2,519.92	12/02/2024		404.97	404.97		
08/07/2022	7685	WIPRO LTD.	584	10	308.9500	418.6522	4,186.52	503.9835	5,039.84	12/02/2024		838.10	838.10		

^ - 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 : C7090002

Client Name : NAVAL KISHOR CHAUDHARI

Term Code

Br Code

11/07/2022	7685	WIPRO LTD.	581	10	308.9500	411.7315	4,117.32	503.9835	5,039.84	12/02/2024		907.42	907.42
13/07/2022	7685	WIPRO LTD.	579	10	308.9500	409.2742	4,092.74	503.9835	5,039.84	12/02/2024		932.05	932.05
14/07/2022	7685	WIPRO LTD.	578	5	308.9500	406.2150	2,031.08	503.9835	2,519.92	12/02/2024		481.33	481.33
26/07/2022	7685	WIPRO LTD.	566	15	308.9500	406.4658	6,096.99	503.9835	7,559.75	12/02/2024		1,440.26	1,440.26
06/09/2022	7685	WIPRO LTD.	524	15	308.9500	405.2120	6,078.18	503.9835	7,559.75	12/02/2024		1,459.08	1,459.08
14/10/2022	7685	WIPRO LTD.	486	20	308.9500	377.7298	7,554.60	503.9835	10,079.67	12/02/2024		2,495.73	2,495.73

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,381.05	Sold Amount :	47,878.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,354.89	Speculative PL :		Long Term ( Tax )	9,354.89
ISIN Code :	INE075A01022						

14/09/2023	32648	YES BANK LTD.	147	100	356.7000	17.5525	1,755.25	30.3088	3,030.88	08/02/2024	1,267.85		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,755.25	Sold Amount :	3,030.88	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,267.85	Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :	INE528G01035												

Final Total									24,303.45	10,159.49	10,159.49		
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	45,573.06	55,899.30	10,159.49	10,159.49
Short Term (Less than 365 days)	60,468.29	85,011.04	24,303.42	24,303.42
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
820	ASIAN PAINTS LTD.	INE021A01026									2.000	5,528.79		
24804	AUROBINDO PHARMA	INE406A01037	10.00	4,460.59	10.000	6,171.43	1,694.04							
32400	BIRLASOFT LIMITED	INE836A01035	30.00	8,993.90	30.000	11,470.49	2,441.23							
BSE	BSE LIMITED	INE118H01025	52.00	28,378.63	52.000	39,738.48	11,247.49							
CDSL	CENTRAL DEPOSITOR	INE736A01011	2.00	1,994.47	2.000	2,699.88	697.96							
117	DCW LTD.	INE500A01029	50.00	2,156.45	50.000	2,799.08	634.75							
1455	GREAVES COTTON LT	INE224A01026	50.00	6,805.36	50.000	8,344.89	837.67	677.088	677.09					
180	HDFC BANK LTD.	INE040A01034								10.000	14,139.54			
40750	INDIAN ENERGY EXC	INE022Q01020								255.000	38,231.11			
44026	INDIAN RENEWABLE	INE202E01016								80.000	10,624.78			
43277	LAXMI ORGANIC IND	INE576O01020								60.000	16,007.88			
24709	NAACL INDUSTRIES LT	INE295D01020								184.000	13,887.94			
32689	PVR INOX LIMITED	INE191H01014	1.00	1,464.83	1.000	1,782.44	312.95							
26885	SARLA PERFORMANC	INE453D01025	100.00	4,168.47	100.000	5,084.70	900.96							
400	TATA POWER CO. LTD	INE245A01021	10.00	2,021.05	10.000	2,550.82	522.14							
21064	TRIDENT LTD	INE064C01022	150.00	5,293.84	150.000	5,772.63	333.75	127.514	127.51					
11431	VAKRANGEE LTD	INE051B01021	440.00	4,609.77	440.000	8,028.49	3,412.64							
43958	VL E-GOVERNANCE	INE03HW01020								22.000	4,274.82			
7685	WIPRO LTD.	INE075A01022	95.00	38,381.05	95.000	47,878.43		9,354.893	9,354.89					
32648	YES BANK LTD.	INE528G01035	100.00	1,755.25	100.000	3,030.88	1,267.85							
<b>Total</b>			1,090.00	1,10,483.65	1,090.00	1,45,352.62	24,303.42	10,159.49	10,159.49	0.00	613.00	1,02,694.86	0.00	0.00

^ - 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

Client Code : C7090002

Client Name : NAVAL KISHOR CHAUDHARI

Term Code

Br Code

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

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



## 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 NAVAL KISHOR CHAUDHARI		Client Code C7090002						Terminal Code : C7090002					
24804	AUROBINDO PHARMA LTD		0.00	0.00	10	6,161.83	616.18	-010	-6,161.83	616.18	518.10	-5,181.00	980.83
32400	BIRLASOFT LIMITED		0.00	0.00	30	11,451.92	381.73	-030	-11,451.92	381.73	261.15	-7,834.50	3,617.42
BSE	BSE LIMITED		0.00	0.00	52	39,675.34	762.99	-052	-39,675.34	762.99	430.95	-22,409.40	17,265.94
CDSL	CENTRAL DEPOSITORY		0.00	0.00	2	2,695.60	1,347.80	-002	-2,695.60	1,347.80	908.75	-1,817.50	878.10
117	DCW LTD.	50	2,160.39	43.21	50	2,795.14	55.90	000	-634.75	0.00	43.35	0.00	634.75
1455	GREAVES COTTON LTD.		0.00	0.00	50	8,332.03	166.64	-050	-8,332.03	166.64	126.05	-6,302.50	2,029.53
180	HDFC BANK LTD.	10	14,163.73	1,416.37		0.00	0.00	010	14,163.73	1,416.37	1,609.55	16,095.50	1,931.77
44026	INDIAN RENEWABLE ENE	80	10,642.94	133.04		0.00	0.00	080	10,642.94	133.04	0.00	0.00	-10,642.94
24709	NACL INDUSTRIES LTD	184	13,912.84	75.61		0.00	0.00	184	13,912.84	75.61	81.70	15,032.80	1,119.96
32689	PVR INOX LIMITED	1	1,467.16	1,467.16	1	1,780.11	1,780.11	000	-312.95	0.00	1,534.00	0.00	312.95
26885	SARLA PERFORMANCE FI		0.00	0.00	100	5,076.61	50.77	-100	-5,076.61	50.77	33.40	-3,340.00	1,736.61
400	TATA POWER CO. LTD		0.00	0.00	10	2,546.35	254.64	-010	-2,546.35	254.64	190.25	-1,902.50	643.85
21064	TRIDENT LTD		0.00	0.00	150	5,763.66	38.42	-150	-5,763.66	38.42	27.95	-4,192.50	1,571.16
11431	VAKRANGEE LTD	200	1,746.84	8.73	320	5,260.67	16.44	-120	-3,513.83	29.28	16.00	-1,920.00	1,593.83
43958	VL E-GOVERNANCE	10	1,616.69	161.67		0.00	0.00	010	1,616.69	161.67	0.00	0.00	-1,616.69
7685	WIPRO LTD.		0.00	0.00	95	47,802.55	503.18	-095	-47,802.55	503.18	365.25	-34,698.75	13,103.80
32648	YES BANK LTD.	100	1,759.14	17.59	100	3,026.99	30.27	000	-1,267.85	0.00	15.05	0.00	1,267.85
Total			47,469.74			1,42,368.78			-94,899.04			-58,470.35	36,428.69

**FORM NO: 10 DB****MR NAVAL KISHOR CHAUDHARI****BO CODE : C7090002****TR CODE : C7090002**

S/O LATE HARI VANSH DAS

VILL- KUMRANG KALA POST-KASIYADIH

PS-TANDWA KUMARANG KALAN CHATRA

825321 JHARKHAND

INDIA

P.A.N./G.I.R. # : APCPC9217L

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
C7090002	01	45,572.10	45.90		
C7090002	02	1,41,334.35	142.10		
C7090002	03				
C7090002	04				
C7090002	05				
<b>Total # :</b>		1,86,906.45	188.00		

**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 : 04/05/2024

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