

Code : **CHA182**
Name : **PRABHAKARAN R**
Address : NO 36/43 P E KOIL WEST
: MADA STREET AYANAVARAN
: NEAR-DONBOSCO CHURCH
: CHENNAI - 600023 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : CHA182**Product : All Product****Name : PRABHAKARAN R****UCC Code : CHA182**

Address : NO 36/43 P E KOIL WEST
MADA STREET AYANAVARAN
NEAR-DONBOSCO CHURCH
CHENNAI 600023 TAMIL NADU
INDIA

Mobile No. : *****8032**Tel. No. :****Email ID :** p*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		10,616.46		10616.46
02/04/2024		NTN061/-2114		By Bill Ntn061/-2114 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249242		12,462.69		23079.15
02/04/2024		NTN062/-2123		By Bill Ntn062/-2123 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000073		8,533.68		31612.83
02/04/2024		JVNSDL 0000117		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			31601.03
05/04/2024		NTN065/-2633		By Bill Ntn065/-2633 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003496		8,323.47		39924.50
05/04/2024		PYINTPY0039382	2202409	Being Payment Made	39,924.50			
10/04/2024		REMBO 0232629	000026	Amt Rcd From Cheque000026 And Refno1509822		64,000.00		64000.00
10/04/2024		NTN067/-2300		By Bill Ntn067/-2300 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005671		6,867.96		70867.96
10/04/2024		NTN068/-2042		To Bill Ntn068/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006652	1,532.75			69335.21
12/04/2024		JVNSDL 0003253		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			69323.41
15/04/2024		NTN070/-3977		To Bill Ntn070/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008713	13,336.71			55986.70
15/04/2024		JVNSDL 0003976		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			55974.90
16/04/2024		NTN071/-2376		To Bill Ntn071/-2376 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000009738	53,727.95			2246.95
18/04/2024		NTN072/-2091		To Bill Ntn072/-2091 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000010706	1,721.58			525.37
19/04/2024		NTN073/-2334		By Bill Ntn073/-2334 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011780		4,424.12		4949.49
19/04/2024		JVNSDL 0005692		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			4937.69
22/04/2024		NTN074/-2057		To Bill Ntn074/-2057 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000012817	4,764.12			173.57
25/04/2024		NTN077/-2944		By Bill Ntn077/-2944 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015626		8,450.65		8624.22
26/04/2024		NTN078/-6758		To Bill Ntn078/-6758 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000016712	8,573.00			51.22
31/03/2025					By Balance C/F (Cr. Balance)		51.22	
					1,23,679.03		1,23,679.03	

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

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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

30/01/2024	33573	ALEMBIC PHARMACE	0	3	576.9000	912.0204	2,736.06												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		2,736.06		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE901L01018																	

19/12/2023	33758	APL APOLLO TUBES L	0	1	2,240.0000	1,598.3403	1,598.34											
28/12/2023	33758	APL APOLLO TUBES L	0	2	2,240.0000	1,558.3104	3,116.62											
05/02/2024	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,447.8900	7,239.45											
07/02/2024	33758	APL APOLLO TUBES L	0	3	2,240.0000	1,388.4213	4,165.26											
20/02/2024	33758	APL APOLLO TUBES L	0	1	2,240.0000	1,413.7218	1,413.72											
21/02/2024	33758	APL APOLLO TUBES L	0	4	2,240.0000	1,428.6516	5,714.61											
28/02/2024	33758	APL APOLLO TUBES L	0	3	2,240.0000	1,463.6715	4,391.01											

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		27,639.02		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE702C01027																	

04/10/2023	27001	ASHAPURA MINECHE	0	1	90.0000	290.5800	290.58												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		290.58		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE348A01023																	

28/09/2023	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,530.4929	4,530.49											
16/01/2024	825	BRITANNIA INDUSTRI	0	1	4,712.4000	5,140.7109	5,140.71											
08/02/2024	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,909.8000	4,909.80											
25/04/2024	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,789.5600	4,789.56											

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		19,370.56		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE216A01030																	

13/12/2023	32548	CENTURY PLYBOARD	0	2	329.0000	760.0170	1,520.03											
14/12/2023	32548	CENTURY PLYBOARD	0	2	329.0000	756.6102	1,513.22											
05/02/2024	32548	CENTURY PLYBOARD	0	5	329.0000	752.4018	3,762.01											
07/02/2024	32548	CENTURY PLYBOARD	0	10	329.0000	706.4100	7,064.10											
28/02/2024	32548	CENTURY PLYBOARD	0	3	329.0000	712.7727	2,138.32											
04/03/2024	32548	CENTURY PLYBOARD	0	3	329.0000	700.3479	2,101.04											
27/03/2024	32548	CENTURY PLYBOARD	0	8	329.0000	628.1475	5,025.18											
15/04/2024	32548	CENTURY PLYBOARD	0	5	329.0000	635.2680	3,176.34											

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		38		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		26,300.25		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE348B01021																	

21/11/2023	93	CG POWER AND INDU	0	1	91.9500	391.4313	391.43												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		391.43		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE067A01029																	

^ - 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

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 : CHA182			Client Name : PRABHAKARAN R					Term Code			Br Code			
03/11/2023	11243	CHOLAMANDALAM I	0	24	1,324.9000	1,143.1818	27,436.36							
17/11/2023	11243	CHOLAMANDALAM I	0	5	1,324.9000	1,125.2460	5,626.23							
14/02/2024	11243	CHOLAMANDALAM I	0	3	1,324.9000	1,121.1378	3,363.41							
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 :			INE121A01024											
05/12/2023	43441	CMS INFO SYSTEMS L	0	5		395.7900	1,978.95							
12/12/2023	43441	CMS INFO SYSTEMS L	0	20		384.8682	7,697.36							
18/12/2023	43441	CMS INFO SYSTEMS L	0	25		384.9684	9,624.21							
05/02/2024	43441	CMS INFO SYSTEMS L	0	15		380.7600	5,711.40							
27/02/2024	43441	CMS INFO SYSTEMS L	0	10		386.7219	3,867.22							
28/02/2024	43441	CMS INFO SYSTEMS L	0	9		380.7600	3,426.84							
06/03/2024	43441	CMS INFO SYSTEMS L	0	15		384.3672	5,765.51							
13/03/2024	43441	CMS INFO SYSTEMS L	0	10		385.7199	3,857.20							
15/04/2024	43441	CMS INFO SYSTEMS L	0	10		386.5215	3,865.22							
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 :			INE925R01014											
18/10/2023	6401	DEEPAK NITRITE LTD	0	2	284.0500	2,104.2000	4,208.40							
25/10/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,999.7916	9,998.96							
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)					
ISIN Code :			INE288B01029											
03/10/2023	124	DR REDDYS LABS	0	2	2,305.0000	5,461.5513	10,923.10							
17/01/2024	124	DR REDDYS LABS	0	1	2,305.0000	5,661.4002	5,661.40							
18/04/2024	124	DR REDDYS LABS	0	2	2,305.0000	5,960.6976	11,921.40							
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 :			INE089A01023											
29/12/2023	43272	EASY TRIP PLANNER	0	1		40.6311	40.63							
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 :			INE070001026											
18/03/2024	469	FEDERAL BANK LTD.	0	8	101.8500	147.6948	1,181.56							
15/04/2024	469	FEDERAL BANK LTD.	0	10	101.8500	154.6587	1,546.59							
16/04/2024	469	FEDERAL BANK LTD.	0	1	101.8500	152.9052	152.91							
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 :			INE171A01029											
12/11/2023	590095	GOLDBEES	0	1	2,720.0000	51.3325	51.33							

^ - 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 : CHA182 Client Name : PRABHAKARAN R Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	51.33	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF204KB175			

28/09/2023	875	I T C LTD	0	20	275.8500	441.2307	8,824.61						
20/11/2023	875	I T C LTD	0	18	275.8500	435.8700	7,845.66						
08/12/2023	875	I T C LTD	0	18	275.8500	452.9040	8,152.27						
11/01/2024	875	I T C LTD	0	10	275.8500	463.9260	4,639.26						
30/01/2024	875	I T C LTD	0	3	275.8500	440.8800	1,322.64						
08/02/2024	875	I T C LTD	0	28	275.8500	425.9502	11,926.61						
15/02/2024	875	I T C LTD	0	9	275.8500	405.8100	3,652.29						
04/03/2024	875	I T C LTD	0	20	275.8500	409.8180	8,196.36						
14/03/2024	875	I T C LTD	0	10	275.8500	419.3370	4,193.37						
19/03/2024	875	I T C LTD	0	4	275.8500	414.0014	1,656.01						
12/04/2024	875	I T C LTD	0	5	275.8500	429.6075	2,148.04						
18/04/2024	875	I T C LTD	0	7	275.8500	420.3676	2,942.57						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	152	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	65,499.69	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE154A01025			

29/11/2023	39437	IDFC FIRST BANK LT	0	45	57.6000	84.9195	3,821.38						
19/01/2024	39437	IDFC FIRST BANK LT	0	78	57.6000	85.1700	6,643.26						
24/01/2024	39437	IDFC FIRST BANK LT	0	4	57.6000	81.4626	325.85						
11/03/2024	39437	IDFC FIRST BANK LT	0	29	57.6000	80.6109	2,337.72						
13/03/2024	39437	IDFC FIRST BANK LT	0	51	57.6000	78.1422	3,985.25						
14/03/2024	39437	IDFC FIRST BANK LT	0	30	57.6000	78.1560	2,344.68						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	237	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,458.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE092T01019			

29/10/2014	30005	INDIA CEMENTS LTD.	0	1	171.1000	105.8112	105.81						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	105.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE383A01012			

04/10/2023	209	INFOSYS LTD	0	1	1,166.0000	1,422.8901	1,422.89						
25/10/2023	209	INFOSYS LTD	0	3	1,166.0000	1,378.1007	4,134.30						
13/12/2023	209	INFOSYS LTD	0	10	1,166.0000	1,451.3970	14,513.97						
06/03/2024	209	INFOSYS LTD	0	8	1,166.0000	1,588.3704	12,706.96						
18/03/2024	209	INFOSYS LTD	0	3	1,166.0000	1,602.5487	4,807.65						
16/04/2024	209	INFOSYS LTD	0	1	1,166.0000	1,422.8400	1,422.84						
19/04/2024	209	INFOSYS LTD	0	3	1,166.0000	1,398.3912	4,195.17						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	29	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	43,203.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE009A01021			

^ - 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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

03/07/2014	219	JAIN IRRIGATION SYS	0	20	145.1000	121.6428	2,432.86										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,432.86		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE175A01038															

28/11/2023	33148	JSW ENERGY LTD	142	1	88.7000	410.8200	410.82	623.8752	623.88	18/04/2024	212.04						
09/04/2024	33148	JSW ENERGY LTD	9	9	88.7000	601.2000	5,410.80	623.8752	5,614.88	18/04/2024	192.21						
09/04/2024	33148	JSW ENERGY LTD	0	16	88.7000	601.2000	9,619.20										
15/04/2024	33148	JSW ENERGY LTD	0	25	88.7000	591.5808	14,789.52										
18/04/2024	33148	JSW ENERGY LTD	0	10	88.7000	624.0248	6,240.25	629.1891	6,291.89	18/04/2024							43.98

Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		41		Os Sales Qty :					
Bought Amount :		12,061.87		Sold Amount :		12,530.64		Os Purchase Value :		24,408.72		Os Sales Value :					
Short Term PL :		404.24		Long Term PL :				Speculative PL :		43.98		Long Term (Tax)					
ISIN Code :		INE121E01018															

20/02/2024	43278	KALYAN JEWELLERS	41	4		371.2410	1,484.96	436.7248	1,746.90	01/04/2024	257.19						
27/02/2024	43278	KALYAN JEWELLERS	34	1		374.9484	374.95	436.7248	436.72	01/04/2024	60.59						
27/02/2024	43278	KALYAN JEWELLERS	57	5		374.9484	1,874.74	423.1021	2,115.51	24/04/2024	235.02						
18/04/2024	43278	KALYAN JEWELLERS	0	5		401.8394	2,009.20	401.3097	2,006.55	18/04/2024							-7.75
18/04/2024	43278	KALYAN JEWELLERS	6	15		405.0585	6,075.88	423.1021	6,346.53	24/04/2024	254.47						
18/04/2024	43278	KALYAN JEWELLERS	0	21		404.4839	8,494.16										

Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		21		Os Sales Qty :					
Bought Amount :		11,819.73		Sold Amount :		12,652.21		Os Purchase Value :		8,494.16		Os Sales Value :					
Short Term PL :		807.26		Long Term PL :				Speculative PL :		-7.75		Long Term (Tax)					
ISIN Code :		INE303R01014															

07/12/2023	43664	KAYNES TECHNOLOG	0	1		2,370.0306	2,370.03										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,370.03		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE918Z01012															

04/12/2023	32942	KNR CONSTRUCTION	0	48	316.0500	272.4939	13,079.71										
07/12/2023	32942	KNR CONSTRUCTION	0	10	316.0500	265.6803	2,656.80										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		58		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		15,736.51		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE634I01029															

18/10/2023	43277	LAXMI ORGANIC IND	0	30		279.1572	8,374.72										
01/11/2023	43277	LAXMI ORGANIC IND	0	3		252.0030	756.01										
19/12/2023	43277	LAXMI ORGANIC IND	0	1		288.8766	288.88										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		34		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,419.60		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE576O01020															

10/01/2024	31213	MANAPPURAM FINA	82	31	114.8500	166.8330	5,171.82	181.7857	5,635.36	01/04/2024	447.36						
12/02/2024	31213	MANAPPURAM FINA	49	2	114.8500	178.2558	356.51	181.7857	363.57	01/04/2024	6.39						
20/02/2024	31213	MANAPPURAM FINA	41	2	114.8500	181.8129	363.63	181.7857	363.57	01/04/2024	-1.17						
20/02/2024	31213	MANAPPURAM FINA	48	35	114.8500	181.8129	6,363.45	196.5062	6,877.72	08/04/2024	494.40						

^ - 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 : CHA182 Client Name : PRABHAKARAN R Term Code Br Code

20/02/2024	31213	MANAPPURAM FINA	58	18	114.8500	181.8129	3,272.63	193.3126	3,479.63	18/04/2024	196.89			
21/02/2024	31213	MANAPPURAM FINA	57	12	114.8500	179.8590	2,158.31	193.3126	2,319.75	18/04/2024	154.84			
21/02/2024	31213	MANAPPURAM FINA	0	133	114.8500	179.4107	23,861.63							
28/02/2024	31213	MANAPPURAM FINA	0	30	114.8500	175.0828	5,252.48							
07/03/2024	31213	MANAPPURAM FINA	0	10	114.8500	171.8931	1,718.93							
13/03/2024	31213	MANAPPURAM FINA	0	18	114.8500	163.3260	2,939.87							
15/04/2024	31213	MANAPPURAM FINA	0	35	114.8500	185.6205	6,496.72							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	226	Os Sales Qty :	
Bought Amount :	17,686.35	Sold Amount :	19,039.59	Os Purchase Value :	40,269.63	Os Sales Value :	
Short Term PL :	1,298.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522D01027						

19/02/2024	43253	MRS BECTORS FOOD	0	3		1,007.7114	3,023.13							
18/04/2024	43253	MRS BECTORS FOOD	0	2		1,050.6972	2,101.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,124.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE495P01012						

01/12/2023	33398	MUTHOOT FINANCE	125	5	422.0000	1,454.9541	7,274.77	1,666.9594	8,334.80	04/04/2024	1,037.58			
01/12/2023	33398	MUTHOOT FINANCE	130	8	422.0000	1,454.9541	11,639.63	1,692.4583	13,539.67	09/04/2024	1,863.25			
01/12/2023	33398	MUTHOOT FINANCE	133	2	422.0000	1,454.9541	2,909.91	1,681.6799	3,363.36	12/04/2024	444.28			
05/12/2023	33398	MUTHOOT FINANCE	129	3	422.0000	1,438.3209	4,314.96	1,681.6799	5,045.04	12/04/2024	716.32			
08/02/2024	33398	MUTHOOT FINANCE	70	5	422.0000	1,372.5396	6,862.70	1,652.6880	8,263.44	18/04/2024	1,378.53			
08/02/2024	33398	MUTHOOT FINANCE	0	1	422.0000	1,372.5396	1,372.54							
20/02/2024	33398	MUTHOOT FINANCE	0	3	422.0000	1,340.6760	4,022.03							

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	33,001.97	Sold Amount :	38,546.30	Os Purchase Value :	5,394.57	Os Sales Value :	
Short Term PL :	5,439.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE414G01012						

13/10/2023	24816	NATCO PHARMA LTD.	0	20	963.0000	850.5978	17,011.96							
16/10/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	837.5217	4,187.61							
15/11/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	767.3817	3,836.91							
19/12/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	782.5119	3,912.56							
28/12/2023	24816	NATCO PHARMA LTD.	0	4	963.0000	801.9507	3,207.80							
11/01/2024	24816	NATCO PHARMA LTD.	0	3	963.0000	848.4435	2,545.33							
13/03/2024	24816	NATCO PHARMA LTD.	0	5	963.0000	936.8700	4,684.35							
28/03/2024	24816	NATCO PHARMA LTD.	0	9	963.0000	951.9000	8,567.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	56	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,953.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE987B01026						

17/01/2024	NETFPHA	NETFPHARMA	0	1		17.5049	17.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KC1089						

16/04/2024	NETFIT	NIPPON IND.ETF NIFT	0	4		35.7864	143.15							
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^ - 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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : CHA182			Client Name : PRABHAKARAN R					Term Code			Br Code			
19/04/2024	NETFIT	NIPPON IND.ETF NIFT	0	16		35.1301	562.08							
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 :			INF204KB15V2											
28/11/2023	42652	POLYCAB INDIA LIM	0	2		5,170.5204	10,341.04							
19/01/2024	42652	POLYCAB INDIA LIM	0	1		4,308.6000	4,308.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE455K01017											
05/10/2023	32898	POWER GRID CORP O	0	2	195.3000	195.8409	391.68							
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 :			INE752E01010											
05/02/2024	43981	R R KABEL LIMITED	0	1		1,432.8600	1,432.86							
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 :			INE777K01022											
04/12/2023	43387	S.J.S. ENTERPRISES	0	14		621.7911	8,705.08							
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 :			INE284S01014											
19/02/2024	43984	SAMHI HOTELS LIMIT	0	27		186.0714	5,023.93							
06/03/2024	43984	SAMHI HOTELS LIMIT	0	75		207.5142	15,563.57							
13/03/2024	43984	SAMHI HOTELS LIMIT	0	25		203.6064	5,090.16							
15/04/2024	43984	SAMHI HOTELS LIMIT	0	100		190.7307	19,073.07							
25/04/2024	43984	SAMHI HOTELS LIMIT	0	5		194.3880	971.94							
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 :			INE08U801020											
11/03/2024	17334	SAMVARDHANA MOT	38	125	367.4500	117.3743	14,671.79	125.6981	15,712.26	18/04/2024	995.54			
11/03/2024	17334	SAMVARDHANA MOT	0	50	367.4500	116.7330	5,836.65							
13/03/2024	17334	SAMVARDHANA MOT	0	45	367.4500	112.7807	5,075.13							
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 :			INE775A01035											
13/10/2023	43066	SBI CARDS AND PAY	0	25		790.1271	19,753.18							
28/03/2024	43066	SBI CARDS AND PAY	0	3		682.1115	2,046.33							

^ - 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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	28	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,799.51	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE018E01016			

06/05/2015	2742	SINTEX INDUSTRIES	0	5	23.4500	111.1218	555.61							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	555.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE429C01035			

04/12/2023	43260	STOVE KRAFT LIMITE	0	38		483.4162	18,369.82							
20/12/2023	43260	STOVE KRAFT LIMITE	0	1		475.5492	475.55							
28/12/2023	43260	STOVE KRAFT LIMITE	0	3		456.8619	1,370.59							
27/03/2024	43260	STOVE KRAFT LIMITE	0	5		418.7358	2,093.68							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	47	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,309.63	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE00IN01015			

20/12/2023	43573	SYRMA SGS TECHNO	0	1		675.8991	675.90							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	675.90	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0DYJ01015			

05/02/2024	770	TATA CHEMICALS LT	0	2	721.2500	979.9560	1,959.91							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,959.91	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE092A01019			

16/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,532.5510	3,532.55							
13/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,597.1800	3,597.18							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,129.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE467B01029			

23/11/2023	40769	THE NEW INDIA ASSU	0	1	639.0000	170.3400	170.34							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	170.34	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE470Y01017			

03/10/2023	43974	VISHNU PRAKASH R P	0	1		166.3320	166.33							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	166.33	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0AE001013			

11/12/2023	32321	ZYDUS LIFESCIENCES	0	2	430.4000	633.6648	1,267.33							
12/04/2024	32321	ZYDUS LIFESCIENCES	0	20	430.4000	977.6013	19,552.03							
15/04/2024	32321	ZYDUS LIFESCIENCES	0	5	430.4000	939.4251	4,697.13							

^ - 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 : CHA182

Client Name : PRABHAKARAN R

Term Code

Br Code

25/04/2024	32321	ZYDUS LIFESCIENCES	0	3	430.4000	932.7117	2,798.14											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,314.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE010B01027						

Final Total					8,945.73													36.23
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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)				
Short Term (Less than 365 days)	80,992.26	90,182.58	8,945.72	8,945.72
Speculation (Intraday - No Delivery)	8,249.44	8,298.44	36.23	36.23

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
33573	ALEMBIC PHARMACE	INE901L01018									3.000	2,736.06		
33758	APL APOLLO TUBES L	INE702C01027									19.000	27,639.02		
27001	ASHAPURA MINECHE	INE348A01023									1.000	290.58		
825	BRITANNIA INDUSTRI	INE216A01030									4.000	19,370.56		
32548	CENTURY PLYBOARD	INE348B01021									38.000	26,300.25		
93	CG POWER AND INDU	INE067A01029									1.000	391.43		
11243	CHOLAMANDALAM I	INE121A01024									32.000	36,426.01		
43441	CMS INFO SYSTEMS LI	INE925R01014									119.000	45,793.91		
6401	DEEPAK NITRITE LTD	INE288B01029									7.000	14,207.36		
124	DR REDDYS LABS	INE089A01023									5.000	28,505.90		
43272	EASY TRIP PLANNERS	INE07O001026									1.000	40.63		
469	FEDERAL BANK LTD.	INE171A01029									19.000	2,881.05		
590095	GOLDBEES	INF204KB1715									1.000	51.33		
875	I T C LTD	INE154A01025									152.000	65,499.69		
39437	IDFC FIRST BANK LTD	INE092T01019									237.000	19,458.14		
30005	INDIA CEMENTS LTD.	INE383A01012									1.000	105.81		
209	INFOSYS LTD	INE009A01021									29.000	43,203.79		
219	JAIN IRRIGATION SYS	INE175A01038									20.000	2,432.86		
33148	JSW ENERGY LTD	INE121E01018	20.00	12,061.87	20.000	12,530.64	404.24			43.98	41.000	24,408.72		
43278	KALYAN JEWELLERS	INE303R01014	30.00	11,819.73	30.000	12,652.21	807.26			-7.75	21.000	8,494.16		
43664	KAYNES TECHNOLOG	INE918Z01012									1.000	2,370.03		
32942	KNR CONSTRUCTIONS	INE634I01029									58.000	15,736.51		
43277	LAXMI ORGANIC IND	INE576O01020									34.000	9,419.60		
31213	MANAPPURAM FINAN	INE522D01027	100.00	17,686.35	100.000	19,039.59	1,298.71				226.000	40,269.63		
43253	MRS BECTORS FOOD	INE495P01012									5.000	5,124.53		
33398	MUTHOOT FINANCE L	INE414G01012	23.00	33,001.97	23.000	38,546.30	5,439.96				4.000	5,394.57		
24816	NATCO PHARMA LTD.	INE987B01026									56.000	47,953.62		
NETPPHARM	NETPPHARMA	INF204KC1089									1.000	17.50		
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2									20.000	705.23		
42652	POLYCAB INDIA LIM	INE455K01017									3.000	14,649.64		
32898	POWER GRID CORP OF	INE752E01010									2.000	391.68		
43981	R R KABEL LIMITED	INE777K01022									1.000	1,432.86		

^ - 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

Client Code : CHA182

Client Name : PRABHAKARAN R

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
43387	S.J.S. ENTERPRISES	INE284S01014										14.000	8,705.08		
43984	SAMHI HOTELS LIMIT	INE08U801020										232.000	45,722.66		
17334	SAMVARDHANA MOT	INE775A01035	125.00	14,671.79	125.000	15,712.26	995.54					95.000	10,911.78		
43066	SBI CARDS AND PAY	INE018E01016										28.000	21,799.51		
2742	SINTEX INDUSTRIES	INE429C01035										5.000	555.61		
43260	STOVE KRAFT LIMITE	INE00IN01015										47.000	22,309.63		
43573	SYRMA SGS TECHNOL	INE0DYJ01015										1.000	675.90		
770	TATA CHEMICALS LT	INE092A01019										2.000	1,959.91		
32540	TATA CONSULTANCY	INE467B01029										2.000	7,129.73		
40769	THE NEW INDIA ASSU	INE470Y01017										1.000	170.34		
43974	VISHNU PRAKASH R P	INE0AE001013										1.000	166.33		
32321	ZYDUS LIFESCIENCES	INE010B01027										30.000	28,314.62		
Total			298.00	89,241.71	298.00	98,481.02	8,945.72	0.00	0.00	36.23	1,620.00	6,60,123.74	0.00	0.00	

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 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 PRABHAKARAN R		Client Code CHA182						Terminal Code : CHA182					
825	BRITANNIA INDUSTRIES	1	4,797.12	4,797.12		0.00	0.00	001	4,797.12	4,797.12	4,895.20	4,895.20	98.08
32548	CENTURY PLYBOARDS	5	3,181.25	636.25		0.00	0.00	005	3,181.25	636.25	649.75	3,248.75	67.50
43441	CMS INFO SYSTEMS LIM	10	3,871.18	387.12		0.00	0.00	010	3,871.18	387.12	389.10	3,891.00	19.83
124	DR REDDYS LABS	2	11,939.82	5,969.91		0.00	0.00	002	11,939.82	5,969.91	6,250.35	12,500.70	560.88
469	FEDERAL BANK LTD.	11	1,702.08	154.73		0.00	0.00	011	1,702.08	154.73	152.35	1,675.85	-26.23
875	I T C LTD	12	5,098.49	424.87		0.00	0.00	012	5,098.49	424.87	426.70	5,120.40	21.91
209	INFOSYS LTD	4	5,627.00	1,406.75		0.00	0.00	004	5,627.00	1,406.75	1,495.45	5,981.80	354.80
33148	JSW ENERGY LTD	60	36,103.11	601.72	20	12,516.19	625.81	040	23,586.91	589.67	518.45	20,738.00	-2,848.91
43278	KALYAN JEWELLERS IND	41	16,601.11	404.91	30	12,636.21	421.21	011	3,964.89	360.44	425.90	4,684.90	720.01
31213	MANAPPURAM FINANCE	35	6,506.41	185.90	100	19,011.92	190.12	-065	-12,505.52	192.39	181.90	-11,823.50	682.02
43253	MRS BECTORS FOOD SP	2	2,104.65	1,052.33		0.00	0.00	002	2,104.65	1,052.33	1,119.80	2,239.60	134.95
33398	MUTHOOT FINANCE LTD		0.00	0.00	23	38,492.59	1,673.59	-023	-38,492.59	1,673.59	1,563.70	-35,965.10	2,527.49
NETFIT	NIPPON IND.ETF NIFTY	20	705.59	35.28		0.00	0.00	020	705.59	35.28	37.18	743.60	38.01
43984	SAMHI HOTELS LIMITED	105	20,076.44	191.20		0.00	0.00	105	20,076.44	191.20	210.05	22,055.25	1,978.81
17334	SAMVARDHANA MOTHERSO		0.00	0.00	125	15,689.83	125.52	-125	-15,689.83	125.52	120.15	-15,018.75	671.08
32321	ZYDUS LIFESCIENCES L	28	27,088.77	967.46		0.00	0.00	028	27,088.77	967.46	999.80	27,994.40	905.63
Total			1,45,403.01			98,346.76			47,056.24		52,962.10		5,905.86

FORM NO: 10 DB**MR PRABHAKARAN R****BO CODE : CHA182****TR CODE : CHA182**

NO 36/43 P E KOIL WEST
MADA STREET AYANAVARAN
NEAR-DONBOSCO CHURCH
600023 TAMIL NADU
INDIA

P.A.N./G.I.R. # : AMKPR2217G

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
CHA182	01	1,36,654.15	137.46		
CHA182	02	90,373.22	90.47		
CHA182	03	8,278.20	2.07		
CHA182	04				
CHA182	05				
Total # :		2,35,305.57	230.00		

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 : 30/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05