

**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 : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



**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.
26/09/2023		NTN181/-2155		By Bill Ntn181/-2155 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3323240000109206		23,488.42		23488.42
26/09/2023		PYINTPY0262985	1812136	Cr.Bal	1.00			23487.42
28/09/2023		NTW183/-185		By Bill Ntw183/-185 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 3323240000111092		35,911.48		59398.90
29/09/2023		REMBO 0030257	000006	Amt Red From Cheque000006 And Refno1462369		75,000.00		134398.90
03/10/2023		NTN185/-2004		By Bill Ntn185/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113190		29,015.44		163414.34
03/10/2023		NTW184/-161		By Bill Ntw184/-161 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 3323240000112044		30,297.03		193711.37
03/10/2023		NTN184/-2101		To Bill Ntn184/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112044	20,893.15			172818.22
04/10/2023		NTN186/-2866		To Bill Ntn186/-2866 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114001	27,599.31			145218.91
05/10/2023		NTN187/-2710		To Bill Ntn187/-2710 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000114982	28,405.43			116813.48
05/10/2023		NTW187/-190		To Bill Ntw187/-190 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 3323240000114982	14,551.79			102261.69
06/10/2023		PYINTPY0307808	1856867	Cr.Bal	9,174.91			93086.78
06/10/2023		PYINTPY0316482	1865028	Cr.Bal	21,369.94			71716.84
06/10/2023		NTN188/-2265		To Bill Ntn188/-2265 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3323240000116102	36,194.09			35522.75
09/10/2023		REMBO 0032331	000007	Amt Red From Cheque000007 And Refno1464781		75,000.00		110522.75
09/10/2023		NTN189/-2331		To Bill Ntn189/-2331 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3323240000117066	31,112.75			79410.00
09/10/2023		JVNSDL 0071495		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	23.60			79386.40
10/10/2023		NTN190/-2175		By Bill Ntn190/-2175 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000117907		39,879.76		119266.16
10/10/2023		NTW190/-220		By Bill Ntw190/-220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 3323240000117907		44,993.61		164259.77
11/10/2023		NTN191/-2212		By Bill Ntn191/-2212 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3323240000118843		12,780.23		177040.00
12/10/2023		NTN192/-2355		To Bill Ntn192/-2355 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119771	46,282.81			130757.19
13/10/2023		NTN193/-2563		To Bill Ntn193/-2563 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120716	27,856.87			102900.32
16/10/2023		NTN194/-2575		To Bill Ntn194/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000121648	60,619.74			42280.58
17/10/2023		NTN195/-2729		By Bill Ntn195/-2729 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3323240000122651		4,368.38		46648.96
18/10/2023		NTN196/-2611		To Bill Ntn196/-2611 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3323240000123632	21,275.39			25373.57



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/10/2023		NTN197/-2365		To Bill Ntn197/-2365 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3323240000124664	29,461.45		4,087.88	
20/10/2023		NTN198/-2090		By Bill Ntn198/-2090 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3323240000125673		4,423.31		335.43
25/10/2023		REMBO 0035847	000008	Amt Red From Cheque000008 And Refno1468722		25,000.00		25335.43
25/10/2023		NTN200/-2088		To Bill Ntn200/-2088 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3323240000127482	3,663.31			21672.12
26/10/2023		NTN201/-1797		To Bill Ntn201/-1797 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128456	19,852.94			1819.18
02/11/2023		REMBO 0038017	000009	Amt Red From Cheque000009 And Refno1471086		20,000.00		21819.18
02/11/2023		PYCHQB 0003600	R-000009	Cr Not Rec Ch No.	20,000.00			1819.18
02/11/2023		NTN206/-2511		To Bill Ntn206/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3323240000132756	8,885.75		7,066.57	
03/11/2023		NTN207/-1801		By Bill Ntn207/-1801 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3323240000133649		5,862.12	1,204.45	
03/11/2023		JVNSDL 0082039		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	23.60		1,228.05	
06/11/2023		NTN208/-1991		To Bill Ntn208/-1991 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134566	28,623.95		29,852.00	
07/11/2023		NTN209/-3442		By Bill Ntn209/-3442 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135495		9,861.45	19,990.55	
07/11/2023		JVNSDL 0083174		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80		20,002.35	
09/11/2023		REMBO 0039268	000010	Amt Red From Cheque000010 And Refno1472464		50,000.00		29997.65
13/11/2023		NTN213/-2595		To Bill Ntn213/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 3323240000139469	9,533.81			20463.84
13/11/2023		NTN214/-2000		To Bill Ntn214/-2000 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140376	51.35			20412.49
16/11/2023		NTN216/-3499		By Bill Ntn216/-3499 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142300		1,578.15		21990.64
17/11/2023		NTN217/-2699		To Bill Ntn217/-2699 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3323240000143407	7,160.21			14830.43
17/11/2023		JVNSDL 0086955		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	23.60			14806.83
18/11/2023		REMBO 0040727	000011	Amt Red From Cheque000011 And Refno1474078		15,000.00		29806.83
20/11/2023		NTN218/-3547		To Bill Ntn218/-3547 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 3323240000144524	1,156.15			28650.68
20/11/2023		JVNSDL 0087596		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	47.20			28603.48
21/11/2023		NTN219/-2793		To Bill Ntn219/-2793 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000145596	29,488.68		885.20	
22/11/2023		NTN220/-2489		By Bill Ntn220/-2489 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000146580		913.98		28.78
22/11/2023		JVNSDL 0088799		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	47.20		18.42	
23/11/2023		NTN221/-2355		By Bill Ntn221/-2355 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000147624		18,241.08		18222.66
23/11/2023		JVNSDL 0089412		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			18187.26
24/11/2023		NTN222/-2033		By Bill Ntn222/-2033 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000148664		3,984.15		22171.41
24/11/2023		JVNSDL 0089985		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			22136.01



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/11/2023		NTN223/-1998		By Bill Ntn223/-1998 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000149632		31,506.31		53642.32
28/11/2023		JVNSDL 0090645		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	70.80			53571.52
29/11/2023		NTN224/-2312		To Bill Ntn224/-2312 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150751	54,478.42		906.90	
29/11/2023		JVNSDL 0091242		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80		918.70	
30/11/2023		NTN225/-3438		By Bill Ntn225/-3438 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000151798		16,436.06		15517.36
01/12/2023		NTN226/-3995		By Bill Ntn226/-3995 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152883		9,785.71		25303.07
01/12/2023		JVNSDL 0091862		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	141.60			25161.47
02/12/2023		REMBO 0042795	000012	Amt Rcd From Cheque000012 And Refno1476407		17,000.00		42161.47
04/12/2023		NTN227/-3200		To Bill Ntn227/-3200 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154052	15,520.04			26641.43
05/12/2023		NTN228/-2971		To Bill Ntn228/-2971 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155138	15,035.75			11605.68
06/12/2023		NTN229/-3043		By Bill Ntn229/-3043 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3323240000156163		3,223.09		14828.77
06/12/2023		JVNSDL 0093032		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10445632-CHA182 /1040	129.80			14698.97
07/12/2023		NTN230/-3268		By Bill Ntn230/-3268 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157227		15,308.12		30007.09
07/12/2023		JVNSDL 0093997		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			29971.69
08/12/2023		NTN231/-3409		To Bill Ntn231/-3409 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158398	3,890.87			26080.82
08/12/2023		JVNSDL 0094654		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			26069.02
11/12/2023		NTN232/-2908		To Bill Ntn232/-2908 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159568	18,413.80			7655.22
11/12/2023		JVNSDL 0095599		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10445632-CHA182 /1040	11.80			7643.42
12/12/2023		REMBO 0044664	000013	Amt Rcd From Cheque000013 And Refno1479506		28,000.00		35643.42
12/12/2023		NTN233/-2950		By Bill Ntn233/-2950 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3323240000160635		953.49		36596.91
12/12/2023		BOU109/-4339		To Bill Bou109/-4339 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 3323240000160635	14.94			36581.97
13/12/2023		NTN234/-3039		To Bill Ntn234/-3039 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000161901	12,081.12			24500.85
14/12/2023		NTN235/-2914		To Bill Ntn235/-2914 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163116	25,371.37		870.52	
15/12/2023		NTN236/-3027		By Bill Ntn236/-3027 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164307		7,631.94		6761.42
18/12/2023		NTN237/-3045		By Bill Ntn237/-3045 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165573		15,408.08		22169.50
18/12/2023		JVNSDL 0098795		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			22157.70
19/12/2023		NTN238/-2821		To Bill Ntn238/-2821 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166723	14,751.32			7406.38



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Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/12/2023		NTN239/-2680		To Bill Ntn239/-2680 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000167882	5,809.07			1597.31
21/12/2023		NTN240/-3794		To Bill Ntn240/-3794 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169119	1,482.70			114.61
28/12/2023		REMBO 0047913	000014	Amt Rcd From Cheque000014 And Refno1483098		12,000.00		12114.61
29/12/2023		NTN245/-3117		To Bill Ntn245/-3117 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174606	11,196.39			918.22
01/01/2024		NTN246/-3128		To Bill Ntn246/-3128 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175783	875.40			42.82
02/01/2024		PYINTPY0449657	1997467	Being Payment Made	42.82			
10/01/2024		REMBO 0051579	000015	Amt Rcd From Cheque000015 And Refno1487264		20,000.00		20000.00
11/01/2024		NTN008/-3150		To Bill Ntn008/-3150 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000186785	12,531.49			7468.51
12/01/2024		NTN009/-3104		To Bill Ntn009/-3104 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000187932	7,195.44			273.07
17/01/2024		NTN012/-3649		To Bill Ntn012/-3649 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000191895	3,582.47		3,309.40	
18/01/2024		REMBO 0054339	000017	Amt Rcd From Cheque000017 And Refno1490340		20,000.00		16690.60
18/01/2024		NTN013/-3305		To Bill Ntn013/-3305 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000192724	5,688.18			11002.42
23/01/2024		NTN015/-3105		To Bill Ntn015/-3105 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195061	10,969.22			33.20
25/01/2024		NTN018/-2972		By Bill Ntn018/-2972 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000198768		56.10		89.30
30/01/2024		NTN020/-3575		By Bill Ntn020/-3575 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201160		8,088.78		8178.08
31/01/2024		NTN021/-3845		To Bill Ntn021/-3845 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000202373	8,149.48			28.60
05/02/2024		REMBO 0177056	000020	Amt Rcd From Cheque000020 And Refno1494829		16,000.00		16028.60
05/02/2024		NTN024/-3904		By Bill Ntn024/-3904 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206205		15,210.84		31239.44
06/02/2024		NTN025/-4101		To Bill Ntn025/-4101 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207564	14,193.24			17046.20
07/02/2024		NTN026/-3921		By Bill Ntn026/-3921 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000208978		16,804.93		33851.13
07/02/2024		JVNSDL 0123268		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			33839.33
08/02/2024		NTN027/-3699		To Bill Ntn027/-3699 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210291	8,376.41			25462.92
08/02/2024		JVNSDL 0123995		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			25451.12
09/02/2024		NTN028/-3758		To Bill Ntn028/-3758 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211701	25,110.65			340.47
13/02/2024		NTN030/-3300		To Bill Ntn030/-3300 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214214	356.64		16.17	
14/02/2024		NTN031/-2771		By Bill Ntn031/-2771 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3323240000215428		7,936.49		7920.32
15/02/2024		NTN032/-3288		To Bill Ntn032/-3288 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216543	3,368.74			4551.58

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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.
16/02/2024		NTN033/-3052		To Bill Ntn033/-3052 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000217695	3,658.75			892.83
17/02/2024		REMBO 0180555	000021	Amt Rcd From Cheque000021 And Refno1498610		30,000.00		30892.83
20/02/2024		NTN034/-3094		By Bill Ntn034/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219557		10,222.38		41115.21
20/02/2024		NTN035/-2955		To Bill Ntn035/-2955 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220851	28,728.70			12386.51
21/02/2024		NTN036/-2967		By Bill Ntn036/-2967 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000221950		21,336.86		33723.37
21/02/2024		JVNSDL 0129706		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			33711.57
22/02/2024		NTN037/-2996		To Bill Ntn037/-2996 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223152	31,720.78			1990.79
26/02/2024		NTN039/-3018		By Bill Ntn039/-3018 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225439		16,213.44		18204.23
26/02/2024		JVNSDL 0131708		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			18192.43
28/02/2024		NTN041/-2662		To Bill Ntn041/-2662 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227697	6,126.31			12066.12
29/02/2024		NTN042/-2879		To Bill Ntn042/-2879 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228821	15,231.73		3,165.61	
02/03/2024		JVNSDL 0134895		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10445632-CHA182 /1040	11.80		3,177.41	
04/03/2024		NTN044/-2400		By Bill Ntn044/-2400 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231012		18,123.61		14946.20
05/03/2024		REMBO 0210745	000023	Amt Rcd From Cheque000023 And Refno1502218		21,000.00		35946.20
05/03/2024		NTN045/-2435		To Bill Ntn045/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232614	10,313.52			25632.68
07/03/2024		NTN047/-2514		To Bill Ntn047/-2514 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234884	34,088.68		8,456.00	
11/03/2024		REMBO 0215397	000024	Amt Rcd From Cheque000024 And Refno1503199		24,000.00		15544.00
11/03/2024		NTN048/-2211		By Bill Ntn048/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000235967		11,267.40		26811.40
12/03/2024		NTN049/-2320		To Bill Ntn049/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237153	22,881.29			3930.11
14/03/2024		B/OU/025540		To Bill B/Ou/025540 For Ex: Bse - Bt: Offer For Buy - Settlement=2024025 Gst Invoice # : 3323240000239182	18.03			3912.08
14/03/2024		NTN051/-2785		To Bill Ntn051/-2785 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239182	10,792.22		6,880.14	
15/03/2024		NTN052/-2803		By Bill Ntn052/-2803 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240429		6,567.76	312.38	
18/03/2024		NTN053/-2270		By Bill Ntn053/-2270 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241375		491.91		179.53
18/03/2024		JVNSDL 0140929		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10445632-CHA182 /1040	11.80			167.73
19/03/2024		NTN054/-1824		By Bill Ntn054/-1824 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242392		1,709.37		1877.10
20/03/2024		NTN055/-1785		To Bill Ntn055/-1785 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243384	1,658.66			218.44
26/03/2024		REMBO 0230238	000025	Amt Rcd From Cheque000025 And Refno1506632		14,500.00		14718.44

**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.
27/03/2024		NTN059/-1968		By Bill Ntn059/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247315		3,063.13		17781.57
28/03/2024		NTN060/-2202		To Bill Ntn060/-2202 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248257	7,129.71			10651.86
30/03/2024		JVOFSET0004193		Interexchane Jv		776.37		11428.23
30/03/2024		JVOFSET0026890		Interexchane Jv		35.40		11463.63
30/03/2024		JVOFSET0004192		Interexchane Jv	776.37			10687.26
30/03/2024		JVOFSET0026891		Interexchane Jv	35.40			10651.86
30/03/2024		JVNSDL 0145395		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			10616.46
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>10,616.46</b>		
					<b>9,66,256.16</b>	<b>9,66,256.16</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

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**

12/10/2023	33573	ALEMBIC PHARMACE	116	18	576.9000	795.6381	14,321.49	989.5614	17,812.10	05/02/2024	3,443.29			
12/10/2023	33573	ALEMBIC PHARMACE	124	7	576.9000	795.6381	5,569.47	993.4591	6,954.21	13/02/2024	1,366.33			
16/11/2023	33573	ALEMBIC PHARMACE	89	1	576.9000	745.8888	745.89	993.4591	993.46	13/02/2024	245.01			
16/11/2023	33573	ALEMBIC PHARMACE	96	3	576.9000	745.8888	2,237.67	1,033.4789	3,100.44	20/02/2024	854.94			
30/01/2024	33573	ALEMBIC PHARMACE	21	2	576.9000	912.0204	1,824.04	1,033.4789	2,066.96	20/02/2024	237.33			
30/01/2024	33573	ALEMBIC PHARMACE	0	3	576.9000	912.0204	2,736.06							

<b>Bought Quantity :</b>	31	<b>Sold Quantity :</b>	31	<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,698.55	<b>Sold Amount :</b>	30,927.17	<b>Os Purchase Value :</b>	2,736.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,146.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE901L01018						

15/12/2023	33758	APL APOLLO TUBES L	83	1	2,240.0000	1,618.9815	1,618.98	1,581.8799	1,581.88	07/03/2024	-41.79			
15/12/2023	33758	APL APOLLO TUBES L	89	4	2,240.0000	1,618.9815	6,475.93	1,612.2275	6,448.91	13/03/2024	-40.46			
15/12/2023	33758	APL APOLLO TUBES L	94	5	2,240.0000	1,618.9815	8,094.91	1,543.8062	7,719.03	18/03/2024	-399.32			
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	6	2,240.0000	1,426.0852	8,556.51	1,437.2125	8,623.28	21/02/2024				57.32
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							
13/03/2024	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,614.9729	8,074.86	1,610.2248	8,051.12	13/03/2024				-32.68

<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>	19	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,821.19	<b>Sold Amount :</b>	32,424.22	<b>Os Purchase Value :</b>	27,639.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-481.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>	24.64	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE702C01027						

06/10/2023	43657	ARCHEAN CHEMICAL	3	75		589.1760	44,188.20	623.9496	46,796.22	09/10/2023	2,474.10			
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<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,188.20	<b>Sold Amount :</b>	46,796.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,474.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE128X01021						

04/01/2016	27001	ASHAPURA MINECHE	2824	100	90.0000	95.1900	9,519.00	303.3920	30,339.20	28/09/2023		20,778.03	20,778.03	
12/01/2016	27001	ASHAPURA MINECHE	2827	100	90.0000	89.1780	8,917.80	302.3940	30,239.40	09/10/2023		21,279.26	21,197.06	
04/10/2023	27001	ASHAPURA MINECHE	5	49	90.0000	290.5800	14,238.42	302.3940	14,817.31	09/10/2023	535.81			
04/10/2023	27001	ASHAPURA MINECHE	0	1	90.0000	290.5800	290.58							

<b>Bought Quantity :</b>	249	<b>Sold Quantity :</b>	249	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,675.22	<b>Sold Amount :</b>	75,395.91	<b>Os Purchase Value :</b>	290.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	535.81	<b>Long Term PL :</b>	42,057.29	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	41,975.09
<b>ISIN Code :</b>	INE348A01023						

08/06/2015	32134	BANK OF BARODA	3031	16	161.7500	154.3080	2,468.93	216.5660	3,465.06	25/09/2023		991.17	872.10	
24/08/2015	32134	BANK OF BARODA	2954	58	161.7500	185.3700	10,751.46	216.5660	12,560.83	25/09/2023		1,791.40	1,791.40	

<b>Bought Quantity :</b>	74	<b>Sold Quantity :</b>	74	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,220.39	<b>Sold Amount :</b>	16,025.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,782.57	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,663.49
<b>ISIN Code :</b>	INE028A01039						

28/09/2023	825	BRITANNIA INDUSTRI	62	1	4,712.4000	4,530.4929	4,530.49	4,790.9489	4,790.95	29/11/2023	246.74			
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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. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : CHA182</b>			<b>Client Name : PRABHAKARAN R</b>					<b>Term Code</b>			<b>Br Code</b>			
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							
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>		3		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		4,530.49		<b>Sold Amount :</b>		4,790.95		<b>Os Purchase Value :</b>		14,581.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		246.74		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE216A01030												
05/08/2014	32483	CANARA BANK	3342	1	351.8500	409.8180	409.82	378.5414	378.54	29/09/2023			-31.81	-31.81
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		409.82		<b>Sold Amount :</b>		378.54		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>		31.81		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE476A01014												
13/12/2023	32548	CENTURY PLYBOARD	0	8	329.0000	758.6517	6,069.21	767.3465	6,138.77	13/12/2023				65.12
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							
<b>Bought Quantity :</b>		8		<b>Sold Quantity :</b>		8		<b>Os Purchase Qty :</b>		33		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		6,069.21		<b>Sold Amount :</b>		6,138.77		<b>Os Purchase Value :</b>		23,123.91		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		65.12		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE348B01021												
07/01/2016	93	CG POWER AND INDU	2822	10	91.9500	183.3660	1,833.66	440.3675	4,403.68	29/09/2023			2,563.87	2,563.87
11/10/2023	93	CG POWER AND INDU	42	30	91.9500	408.8661	12,265.98	468.4113	14,052.34	22/11/2023	1,747.86			
12/10/2023	93	CG POWER AND INDU	41	20	91.9500	396.1407	7,922.81	468.4113	9,368.23	22/11/2023	1,420.13			
17/11/2023	93	CG POWER AND INDU	5	10	91.9500	388.7760	3,887.76	468.4113	4,684.11	22/11/2023	783.83			
21/11/2023	93	CG POWER AND INDU	13	3	91.9500	391.4313	1,174.29	469.3095	1,407.93	04/12/2023	230.04			
21/11/2023	93	CG POWER AND INDU	0	1	91.9500	391.4313	391.43							
<b>Bought Quantity :</b>		73		<b>Sold Quantity :</b>		73		<b>Os Purchase Qty :</b>		1		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		27,084.51		<b>Sold Amount :</b>		33,916.28		<b>Os Purchase Value :</b>		391.43		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		4,181.87		<b>Long Term PL :</b>		2,563.87		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE067A01029												
03/11/2023	11243	CHOLAMANDALAM I	41	1	1,324.9000	1,143.1818	1,143.18	1,222.2007	1,222.20	14/12/2023	75.54			
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							
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>		32		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,143.18		<b>Sold Amount :</b>		1,222.20		<b>Os Purchase Value :</b>		36,426.01		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		75.54		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE121A01024												
22/11/2023	43441	CMS INFO SYSTEMS L	2	40		387.5235	15,500.94	394.2599	15,770.40	24/11/2023	222.94			
22/11/2023	43441	CMS INFO SYSTEMS L	7	10		387.5235	3,875.24	414.4195	4,144.20	29/11/2023	256.94			
28/11/2023	43441	CMS INFO SYSTEMS L	0	9		395.0790	3,555.71	409.1681	3,682.51	28/11/2023				119.32
28/11/2023	43441	CMS INFO SYSTEMS L	1	15		395.7900	5,936.85	414.4195	6,216.29	29/11/2023	264.28			

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

28/11/2023	43441	CMS INFO SYSTEMS L	107	15		395.7900	5,936.85	390.1182	5,851.77	14/03/2024	-99.75			
05/12/2023	43441	CMS INFO SYSTEMS L	100	10		395.7900	3,957.90	394.7589	3,947.59	14/03/2024	-22.39			
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							
28/12/2023	43441	CMS INFO SYSTEMS L	0	10		374.4749	3,744.75	371.9256	3,719.26	28/12/2023				-27.09
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							

<b>Bought Quantity :</b>	109	<b>Sold Quantity :</b>	109	<b>Os Purchase Qty :</b>	109	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,508.24	<b>Sold Amount :</b>	43,332.01	<b>Os Purchase Value :</b>	41,928.69	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	622.02	<b>Long Term PL :</b>		<b>Speculative PL :</b>	92.23	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE925R01014						

11/10/2023	32541	COFORGE LIMITED	36	2	866.6500	5,260.9509	10,521.90	5,614.1991	11,228.40	16/11/2023	674.45			
11/10/2023	32541	COFORGE LIMITED	58	1	866.6500	5,260.9509	5,260.95	5,818.7891	5,818.79	08/12/2023	541.51			
28/11/2023	32541	COFORGE LIMITED	16	1	866.6500	5,517.2625	5,517.26	6,156.4125	6,156.41	14/12/2023	626.96			
13/12/2023	32541	COFORGE LIMITED	2	1	866.6500	5,767.6623	5,767.66	6,407.1600	6,407.16	15/12/2023	621.54			
14/12/2023	32541	COFORGE LIMITED	0	1	866.6500	6,167.2332	6,167.23	6,169.1659	6,169.17	14/12/2023				-5.33

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,235.01	<b>Sold Amount :</b>	35,779.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,464.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-5.33	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE591G01017						

17/10/2023	6401	DEEPAK NITRITE LTD	29	5	284.0500	2,124.2901	10,621.45	2,129.2829	10,646.41	15/11/2023	-6.23			
17/10/2023	6401	DEEPAK NITRITE LTD	59	5	284.0500	2,124.2901	10,621.45	2,370.7490	11,853.75	15/12/2023	1,199.33			
18/10/2023	6401	DEEPAK NITRITE LTD	58	3	284.0500	2,104.2000	6,312.60	2,370.7490	7,112.25	15/12/2023	780.09			
18/10/2023	6401	DEEPAK NITRITE LTD	125	5	284.0500	2,104.2000	10,521.00	2,350.6393	11,753.20	20/02/2024	1,199.82			
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							

<b>Bought Quantity :</b>	18	<b>Sold Quantity :</b>	18	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,076.50	<b>Sold Amount :</b>	41,365.60	<b>Os Purchase Value :</b>	14,207.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,173.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,584.50	<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>	INE089A01023						

29/12/2023	43272	EASY TRIP PLANNER	0	1		40.6311	40.63							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	40.63	<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>	INE070001026						

18/03/2024	469	FEDERAL BANK LTD.	0	8	101.8500	147.6948	1,181.56							
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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. 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 : 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 :	105.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE383A01012			

23/10/2023	43257	INDIAN RAILWAY FIN	49	50	73.1460	3,657.30	82.6344	4,131.72	11/12/2023	462.47			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,657.30	Sold Amount :	4,131.72	Os Purchase Value :		Os Sales Value :
Short Term PL :	462.47	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE053F01010					

06/01/2016	32717	INDO TECH TRANSFO	2821	60	210.7500	264.5280	15,871.68	418.1620	25,089.72	27/09/2023		9,182.84	9,182.84
07/01/2016	32717	INDO TECH TRANSFO	2820	26	210.7500	248.4960	6,460.90	418.1620	10,872.21	27/09/2023		4,396.07	4,396.07

Bought Quantity :	86	Sold Quantity :	86	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	22,332.58	Sold Amount :	35,961.93	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	13,578.91	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE332H01014					

04/10/2023	209	INFOSYS LTD	72	4	1,166.0000	1,422.8901	5,691.56	1,573.4967	6,293.99	15/12/2023	585.00		
04/10/2023	209	INFOSYS LTD	104	5	1,166.0000	1,422.8901	7,114.45	1,641.3108	8,206.55	16/01/2024	1,069.82		
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						

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	12,806.01	Sold Amount :	14,500.54	Os Purchase Value :	37,585.77	Os Sales Value :
Short Term PL :	1,654.82	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE009A01021					

21/02/2023	32947	IRB INFRA. DEVELOP	3154	50	245.4000	24.5490	1,227.45	32.6845	1,634.23	10/10/2023		404.49	
21/02/2023	32947	IRB INFRA. DEVELOP	3151	10	245.4000	24.6893	246.89	32.6845	326.85	10/10/2023		79.49	

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,474.34	Sold Amount :	1,961.07	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	483.98	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE821I01022					

03/07/2014	219	JAIN IRRIGATION SYS	0	20	145.1000	121.6428	2,432.86						
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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					

28/09/2023	33148	JSW ENERGY LTD	1	18	88.7000	419.1366	7,544.46	431.6350	7,769.43	29/09/2023	202.39		
05/10/2023	33148	JSW ENERGY LTD	14	11	88.7000	413.9626	4,553.59	402.6431	4,429.07	19/10/2023	-137.32		
05/10/2023	33148	JSW ENERGY LTD	28	15	88.7000	413.8260	6,207.39	391.3657	5,870.49	02/11/2023	-354.88		
05/10/2023	33148	JSW ENERGY LTD	41	14	88.7000	413.8260	5,793.56	404.5892	5,664.25	15/11/2023	-146.23		
09/10/2023	33148	JSW ENERGY LTD	37	10	88.7000	410.6196	4,106.20	404.5892	4,045.89	15/11/2023	-72.31		
11/10/2023	33148	JSW ENERGY LTD	35	4	88.7000	405.8601	1,623.44	404.5892	1,618.36	15/11/2023	-9.84		
11/10/2023	33148	JSW ENERGY LTD	42	30	88.7000	404.3421	12,130.26	417.9458	12,538.37	22/11/2023	371.81		
11/10/2023	33148	JSW ENERGY LTD	44	11	88.7000	400.8000	4,408.80	419.6590	4,616.25	24/11/2023	194.12		
25/10/2023	33148	JSW ENERGY LTD	0	9	88.7000	358.0716	3,222.64	363.8716	3,274.84	25/10/2023			46.74

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
<b>Client Code : CHA182</b>			<b>Client Name : PRABHAKARAN R</b>					<b>Term Code</b>			<b>Br Code</b>					
25/10/2023	33148	JSW ENERGY LTD	30	14	88.7000	358.7160	5,022.02	419.6590	5,875.23	24/11/2023	840.71					
25/10/2023	33148	JSW ENERGY LTD	37	2	88.7000	358.7160	717.43	423.1021	846.20	01/12/2023	126.97					
10/11/2023	33148	JSW ENERGY LTD	21	13	88.7000	380.7600	4,949.88	423.1021	5,500.33	01/12/2023	535.03					
10/11/2023	33148	JSW ENERGY LTD	26	12	88.7000	380.7600	4,569.12	437.1240	5,245.49	06/12/2023	662.01					
28/11/2023	33148	JSW ENERGY LTD	8	23	88.7000	410.8200	9,448.86	438.4257	10,083.79	06/12/2023	606.39					
28/11/2023	33148	JSW ENERGY LTD	108	1	88.7000	410.8200	410.82	492.1138	492.11	15/03/2024	80.45					
28/11/2023	33148	JSW ENERGY LTD	0	1	88.7000	410.8200	410.82									
<b>Bought Quantity :</b>			187		<b>Sold Quantity :</b>			187		<b>Os Purchase Qty :</b>			1		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			74,708.48		<b>Sold Amount :</b>			77,870.11		<b>Os Purchase Value :</b>			410.82		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			2,899.29		<b>Long Term PL :</b>					<b>Speculative PL :</b>			46.74		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE121E01018													
20/12/2023	33272	JUPITER WAGONS LI	35	1	17.7000	329.6580	329.66	383.2320	383.23	24/01/2024	52.29					
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			329.66		<b>Sold Amount :</b>			383.23		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			52.29		<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE209L01016													
15/11/2023	43278	KALYAN JEWELLERS	107	45		329.9586	14,848.14	403.3084	18,148.88	01/03/2024	3,252.81					
15/11/2023	43278	KALYAN JEWELLERS	134	5		329.9586	1,649.79	425.3476	2,126.74	28/03/2024	471.40					
16/11/2023	43278	KALYAN JEWELLERS	133	10		318.6360	3,186.36	425.3476	4,253.48	28/03/2024	1,056.15					
23/11/2023	43278	KALYAN JEWELLERS	126	10		328.5057	3,285.06	425.3476	4,253.48	28/03/2024	957.29					
28/12/2023	43278	KALYAN JEWELLERS	91	10		345.6900	3,456.90	429.1400	4,291.40	28/03/2024	822.96					
16/01/2024	43278	KALYAN JEWELLERS	72	18		367.6839	6,618.31	431.4853	7,766.74	28/03/2024	1,127.03					
20/02/2024	43278	KALYAN JEWELLERS	37	1		371.2410	371.24	433.8306	433.83	28/03/2024	61.41					
20/02/2024	43278	KALYAN JEWELLERS	0	4		371.2410	1,484.96									
27/02/2024	43278	KALYAN JEWELLERS	0	6		374.9484	2,249.69									
<b>Bought Quantity :</b>			99		<b>Sold Quantity :</b>			99		<b>Os Purchase Qty :</b>			10		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			33,415.80		<b>Sold Amount :</b>			41,274.54		<b>Os Purchase Value :</b>			3,734.65		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			7,749.04		<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE303R01014													
20/11/2023	43664	KAYNES TECHNOLOG	1	1		2,455.4511	2,455.45	2,485.3194	2,485.32	21/11/2023	22.63					
20/11/2023	43664	KAYNES TECHNOLOG	78	2		2,455.4511	4,910.90	2,884.7190	5,769.44	06/02/2024	842.84					
20/11/2023	43664	KAYNES TECHNOLOG	79	1		2,455.4511	2,455.45	2,874.5893	2,874.59	07/02/2024	411.31					
20/11/2023	43664	KAYNES TECHNOLOG	95	1		2,455.4511	2,455.45	2,895.0982	2,895.10	23/02/2024	431.80					
07/12/2023	43664	KAYNES TECHNOLOG	0	1		2,370.0306	2,370.03									
<b>Bought Quantity :</b>			5		<b>Sold Quantity :</b>			5		<b>Os Purchase Qty :</b>			1		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			12,277.26		<b>Sold Amount :</b>			14,024.44		<b>Os Purchase Value :</b>			2,370.03		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			1,708.57		<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			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									
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			58		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			15,736.51		<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>			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									

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

19/12/2023	43277	LAXMI ORGANIC IND	0	1		288.8766	288.88											
<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>		INE576001020																

04/10/2023	31213	MANAPPURAM FINA	6	50	114.8500	141.3321	7,066.61	143.9615	7,198.08	10/10/2023	110.26							
04/10/2023	31213	MANAPPURAM FINA	50	50	114.8500	141.3321	7,066.61	155.5383	7,776.92	23/11/2023	688.86							
09/10/2023	31213	MANAPPURAM FINA	45	5	114.8500	139.5285	697.64	155.5383	777.69	23/11/2023	77.89							
09/10/2023	31213	MANAPPURAM FINA	50	35	114.8500	139.5285	4,883.50	152.3946	5,333.81	28/11/2023	435.02							
09/10/2023	31213	MANAPPURAM FINA	51	9	114.8500	139.5285	1,255.76	159.9295	1,439.37	29/11/2023	179.59							
09/10/2023	31213	MANAPPURAM FINA	120	1	114.8500	139.5285	139.53	186.6260	186.63	06/02/2024	46.62							
10/01/2024	31213	MANAPPURAM FINA	27	24	114.8500	166.8330	4,003.99	186.6260	4,479.02	06/02/2024	462.68							
10/01/2024	31213	MANAPPURAM FINA	64	20	114.8500	166.8330	3,336.66	166.7658	3,335.32	14/03/2024	-11.08							
10/01/2024	31213	MANAPPURAM FINA	0	31	114.8500	166.8330	5,171.82											
12/02/2024	31213	MANAPPURAM FINA	0	2	114.8500	178.2558	356.51											
20/02/2024	31213	MANAPPURAM FINA	0	55	114.8500	181.8129	9,999.71											
21/02/2024	31213	MANAPPURAM FINA	0	145	114.8500	179.4478	26,019.94											
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											

<b>Bought Quantity :</b>			194			<b>Sold Quantity :</b>			194			<b>Os Purchase Qty :</b>			291			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			28,450.29			<b>Sold Amount :</b>			30,526.82			<b>Os Purchase Value :</b>			51,459.26			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,989.84			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE522D01027																		

04/01/2016	24404	MARKSANS PHARMA	2824	100	42.2000	100.2000	10,020.00	108.8319	10,883.19	28/09/2023		847.92	847.92					
07/01/2016	24404	MARKSANS PHARMA	2821	50	42.2000	95.1900	4,759.50	108.8319	5,441.60	28/09/2023		674.46	674.46					
07/01/2016	24404	MARKSANS PHARMA	2822	50	42.2000	95.1900	4,759.50	110.0295	5,501.48	29/09/2023		734.29	734.29					
13/01/2016	24404	MARKSANS PHARMA	2816	100	42.2000	76.1520	7,615.20	110.0295	11,002.95	29/09/2023		3,372.38	3,372.38					

<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			27,154.20			<b>Sold Amount :</b>			32,829.21			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			5,629.04			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE750C01026																		

08/12/2023	43253	MRS BECTORS FOOD	0	10		1,146.2292	11,462.29	1,145.5708	11,455.71	08/12/2023								
19/02/2024	43253	MRS BECTORS FOOD	4	7		1,007.7114	7,053.98	1,120.8039	7,845.63	23/02/2024	769.98							
19/02/2024	43253	MRS BECTORS FOOD	0	3		1,007.7114	3,023.13											

<b>Bought Quantity :</b>			17			<b>Sold Quantity :</b>			17			<b>Os Purchase Qty :</b>			3			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,516.27			<b>Sold Amount :</b>			19,301.34			<b>Os Purchase Value :</b>			3,023.13			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			769.98			<b>Long Term PL :</b>						<b>Speculative PL :</b>			-11.52			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE495P01012																		

01/12/2023	33398	MUTHOOT FINANCE	0	15	422.0000	1,454.9541	21,824.31											
05/12/2023	33398	MUTHOOT FINANCE	0	3	422.0000	1,438.3209	4,314.96											
08/02/2024	33398	MUTHOOT FINANCE	0	6	422.0000	1,372.5396	8,235.24											
20/02/2024	33398	MUTHOOT FINANCE	0	3	422.0000	1,340.6760	4,022.03											

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

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	27	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	38,396.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE414G01012			

13/10/2023	24816	NATCO PHARMA LTD.	126	10	963.0000	850.5978	8,505.98	1,023.6486	10,236.49	16/02/2024	1,703.40			
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 :	10	Sold Quantity :	10	Os Purchase Qty :	56	Os Sales Qty :
Bought Amount :	8,505.98	Sold Amount :	10,236.49	Os Purchase Value :	47,953.62	Os Sales Value :
Short Term PL :	1,703.40	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					

09/06/2015	35754	ORIENT CEMENT LTD	3033	19	152.3000	164.3280	3,122.23	176.6460	3,356.27	28/09/2023		229.33	229.33	
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Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,122.23	Sold Amount :	3,356.27	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	229.33	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE876N01018					

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 :	3	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	14,649.64	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	32	48	195.3000	195.8409	9,400.36	205.7377	9,875.41	06/11/2023	446.77			
05/10/2023	32898	POWER GRID CORP O	48	45	195.3000	195.8409	8,812.84	211.2267	9,505.20	22/11/2023	665.60			
05/10/2023	32898	POWER GRID CORP O	63	5	195.3000	195.8409	979.20	229.0909	1,145.45	07/12/2023	163.15			
05/10/2023	32898	POWER GRID CORP O	0	2	195.3000	195.8409	391.68							

Bought Quantity :	98	Sold Quantity :	98	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	19,192.41	Sold Amount :	20,526.07	Os Purchase Value :	391.68	Os Sales Value :
Short Term PL :	1,275.52	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							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	1,432.86	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE777K01022					

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

24/11/2023	43387	S.J.S. ENTERPRISES	20	1	617.5326	617.53	644.2090	644.21	14/12/2023	24.92			
04/12/2023	43387	S.J.S. ENTERPRISES	10	1	621.7911	621.79	644.2090	644.21	14/12/2023	20.56			
04/12/2023	43387	S.J.S. ENTERPRISES	0	14	621.7911	8,705.08							

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	14	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,239.32	<b>Sold Amount :</b>	1,288.42	<b>Os Purchase Value :</b>	8,705.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	45.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE284S01014						

08/12/2023	43984	SAMHI HOTELS LIMIT	52	35	175.9011	6,156.54	193.6120	6,776.42	29/01/2024	600.83			
08/12/2023	43984	SAMHI HOTELS LIMIT	56	40	175.9011	7,036.04	203.0930	8,123.72	02/02/2024	1,065.36			
12/12/2023	43984	SAMHI HOTELS LIMIT	52	25	174.5985	4,364.96	203.0930	5,077.33	02/02/2024	698.58			
18/12/2023	43984	SAMHI HOTELS LIMIT	46	10	170.1396	1,701.40	203.0930	2,030.93	02/02/2024	324.07			
18/12/2023	43984	SAMHI HOTELS LIMIT	64	20	170.1396	3,402.79	196.9054	3,938.11	20/02/2024	524.49			
29/12/2023	43984	SAMHI HOTELS LIMIT	53	5	166.6827	833.41	196.9054	984.53	20/02/2024	148.43			
30/01/2024	43984	SAMHI HOTELS LIMIT	21	12	187.8750	2,254.50	196.9054	2,362.86	20/02/2024	101.53			
05/02/2024	43984	SAMHI HOTELS LIMIT	0	150	191.0382	28,655.73	196.9606	29,544.09	05/02/2024				869.60
05/02/2024	43984	SAMHI HOTELS LIMIT	15	25	194.3880	4,859.70	196.9054	4,922.64	20/02/2024	54.44			
19/02/2024	43984	SAMHI HOTELS LIMIT	1	48	186.0714	8,931.43	199.6083	9,581.20	20/02/2024	622.60			
19/02/2024	43984	SAMHI HOTELS LIMIT	4	25	186.0714	4,651.79	219.8095	5,495.24	23/02/2024	828.51			
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							

<b>Bought Quantity :</b>	395	<b>Sold Quantity :</b>	395	<b>Os Purchase Qty :</b>	127	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,848.29	<b>Sold Amount :</b>	78,837.06	<b>Os Purchase Value :</b>	25,677.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,968.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>	869.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE08U801020						

11/03/2024	17334	SAMVARDHANA MOT	0	175	367.4500	117.1911	20,508.44						
13/03/2024	17334	SAMVARDHANA MOT	0	45	367.4500	112.7807	5,075.13						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	220	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	25,583.57	<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>	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							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	28	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,799.51	<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>	INE018E01016						

06/05/2015	2742	SINTEX INDUSTRIES	0	5	23.4500	111.1218	555.61						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	555.61	<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>	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							

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

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	47	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,309.63	<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>	INE00IN01015						

16/11/2023	9930	SUPREME INDUSTRIE	1	2	1,339.7000	4,057.9497	8,115.90	4,191.9992	8,384.00	17/11/2023	243.23			
16/11/2023	9930	SUPREME INDUSTRIE	14	1	1,339.7000	4,057.9497	4,057.95	4,304.7732	4,304.77	30/11/2023	234.00			
22/11/2023	9930	SUPREME INDUSTRIE	8	1	1,339.7000	4,074.8334	4,074.83	4,381.9186	4,381.92	30/11/2023	294.49			
28/11/2023	9930	SUPREME INDUSTRIE	2	1	1,339.7000	4,085.2542	4,085.25	4,481.1198	4,481.12	30/11/2023	383.25			
28/11/2023	9930	SUPREME INDUSTRIE	6	2	1,339.7000	4,085.2542	8,170.51	4,675.6799	9,351.36	04/12/2023	1,155.09			

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,504.45	<b>Sold Amount :</b>	30,903.17	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,310.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE195A01028						

13/10/2023	3310	SWAN ENERGY LTD.	3	49	217.9000	305.1090	14,950.34	319.6095	15,660.87	16/10/2023	665.33			
13/10/2023	3310	SWAN ENERGY LTD.	62	1	217.9000	305.1090	305.11	493.3613	493.36	14/12/2023	187.09			

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,255.45	<b>Sold Amount :</b>	16,154.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	852.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE665A01038						

20/12/2023	43573	SYRMA SGS TECHNO	0	1		675.8991	675.90							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	675.90	<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>	INE0DYJ01015						

05/02/2024	770	TATA CHEMICALS LT	31	8	721.2500	979.9560	7,839.65	1,269.4061	10,155.25	07/03/2024	2,288.97			
05/02/2024	770	TATA CHEMICALS LT	0	2	721.2500	979.9560	1,959.91							

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,839.65	<b>Sold Amount :</b>	10,155.25	<b>Os Purchase Value :</b>	1,959.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,288.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092A01019						

16/10/2023	32540	TATA CONSULTANCY	56	1	3,147.1000	3,532.5510	3,532.55	4,141.7000	4,141.70	11/12/2023				
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							

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,532.55	<b>Sold Amount :</b>	4,141.70	<b>Os Purchase Value :</b>	7,129.73	<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>	INE467B01029						

28/09/2023	32755	TECH MAHINDRA LT	12	3	626.2000	1,240.4760	3,721.43	1,213.0690	3,639.21	10/10/2023	-93.09			
28/09/2023	32755	TECH MAHINDRA LT	123	1	626.2000	1,240.4760	1,240.48	1,323.5975	1,323.60	29/01/2024	79.35			
28/09/2023	32755	TECH MAHINDRA LT	161	1	626.2000	1,240.4760	1,240.48	1,270.1047	1,270.10	07/03/2024	25.94			

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,202.38	<b>Sold Amount :</b>	6,232.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669C01036						

23/11/2023	40769	THE NEW INDIA ASSU	0	90	639.0000	170.0340	15,303.06	174.9650	15,746.85	23/11/2023				435.13
23/11/2023	40769	THE NEW INDIA ASSU	1	9	639.0000	170.3400	1,533.06	189.3705	1,704.33	24/11/2023	168.43			

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

23/11/2023	40769	THE NEW INDIA ASSU	0	1	639.0000	170.3400	170.34										
Bought Quantity :			99	Sold Quantity :			99	Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			16,836.12	Sold Amount :			17,451.18	Os Purchase Value :			170.34	Os Sales Value :					
Short Term PL :			168.43	Long Term PL :				Speculative PL :			435.13	Long Term ( Tax ) :					
ISIN Code :		INE470Y01017															

22/11/2023	32966	TITAGARH RAIL SYST	7	8	158.0000	969.9360	7,759.49	994.9561	7,959.65	29/11/2023	176.99						
22/11/2023	32966	TITAGARH RAIL SYST	12	7	158.0000	969.9360	6,789.55	1,003.8383	7,026.87	04/12/2023	216.95						
28/11/2023	32966	TITAGARH RAIL SYST	6	8	158.0000	957.9120	7,663.30	1,006.7699	8,054.16	04/12/2023	367.72						
28/11/2023	32966	TITAGARH RAIL SYST	10	2	158.0000	957.9120	1,915.82	1,006.9820	2,013.96	08/12/2023	92.35						

Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			24,128.16	Sold Amount :			25,054.64	Os Purchase Value :				Os Sales Value :					
Short Term PL :			854.01	Long Term PL :				Speculative PL :				Long Term ( Tax ) :					
ISIN Code :		INE615H01020															

30/11/2023	40762	TUBE INVESTMENTS	8	1	268.9500	3,357.5016	3,357.50	3,543.2992	3,543.30	08/12/2023	175.15						
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			3,357.50	Sold Amount :			3,543.30	Os Purchase Value :				Os Sales Value :					
Short Term PL :			175.15	Long Term PL :				Speculative PL :				Long Term ( Tax ) :					
ISIN Code :		INE974X01010															

27/11/2014	32477	UNION BANK OF INDI	3224	1	136.9000	204.6084	204.61	101.2970	101.30	25/09/2023			-103.45	-103.45			
24/08/2015	32477	UNION BANK OF INDI	2954	73	136.9000	187.5113	13,688.32	101.2970	7,394.68	25/09/2023			-6,304.01	-6,304.01			
Bought Quantity :			74	Sold Quantity :			74	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			13,892.93	Sold Amount :			7,495.98	Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :			6,407.46	Speculative PL :				Long Term ( Tax ) :					-6,407.46
ISIN Code :		INE692A01016															

03/10/2023	43974	VISHNU PRAKASH R P	3	75	166.3320	12,474.90	175.4983	13,162.37	06/10/2023	649.42							
03/10/2023	43974	VISHNU PRAKASH R P	6	24	166.3320	3,991.97	177.2947	4,255.07	09/10/2023	250.87							
03/10/2023	43974	VISHNU PRAKASH R P	0	1	166.3320	166.33											

Bought Quantity :			99	Sold Quantity :			99	Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			16,466.87	Sold Amount :			17,417.45	Os Purchase Value :			166.33	Os Sales Value :					
Short Term PL :			900.30	Long Term PL :				Speculative PL :				Long Term ( Tax ) :					
ISIN Code :		INE0AE001013															

08/12/2023	32321	ZYDUS LIFESCIENCES	60	8	430.4000	646.2900	5,170.32	799.1984	6,393.59	06/02/2024	1,206.20						
08/12/2023	32321	ZYDUS LIFESCIENCES	96	5	430.4000	640.1878	3,200.94	1,002.9900	5,014.95	13/03/2024							
11/12/2023	32321	ZYDUS LIFESCIENCES	106	3	430.4000	633.6648	1,900.99	1,022.4510	3,067.35	26/03/2024	1,159.49						
11/12/2023	32321	ZYDUS LIFESCIENCES	0	2	430.4000	633.6648	1,267.33										

Bought Quantity :			16	Sold Quantity :			16	Os Purchase Qty :			2	Os Sales Qty :					
Bought Amount :			10,272.25	Sold Amount :			14,475.89	Os Purchase Value :			1,267.33	Os Sales Value :					
Short Term PL :			2,365.69	Long Term PL :				Speculative PL :				Long Term ( Tax ) :					
ISIN Code :		INE010B01027															

Final Total											56,453.98	60,885.73	60,200.48	1,505.07
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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)	1,01,876.95	1,62,991.16	60,885.71	60,200.46
Short Term (Less than 365 days)	6,14,089.23	6,72,399.09	56,453.94	56,453.94

^ - 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 : CHA182

Client Name : PRABHAKARAN R

Term Code

Br Code

Speculation (Intraday - No Delivery)	1,13,415.73	1,15,015.78	1,505.07	1,505.07
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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	
33573	ALEMBC PHARMACE	INE901L01018	31.00	24,698.55	31.000	30,927.17	6,146.89					3.000	2,736.06		
33758	APL APOLLO TUBES L	INE702C01027	21.00	32,821.19	21.000	32,424.22	-481.56				24.64	19.000	27,639.02		
43657	ARCHEAN CHEMICAL	INE128X01021	75.00	44,188.20	75.000	46,796.22	2,474.10								
27001	ASHAPURA MINECHE	INE348A01023	249.00	32,675.22	249.000	75,395.91	535.81	42,057.290	41,975.09			1.000	290.58		
32134	BANK OF BARODA	INE028A01039	74.00	13,220.39	74.000	16,025.88		2,782.566	2,663.49						
825	BRITANNIA INDUSTRI	INE216A01030	1.00	4,530.49	1.000	4,790.95	246.74					3.000	14,581.00		
32483	CANARA BANK	INE476A01014	1.00	409.82	1.000	378.54		-31.807	31.81						
32548	CENTURY PLYBOARD	INE348B01021	8.00	6,069.21	8.000	6,138.77				65.12	33.000	23,123.91			
93	CG POWER AND INDU	INE067A01029	73.00	27,084.51	73.000	33,916.28	4,181.87	2,563.865	2,563.87			1.000	391.43		
11243	CHOLAMANDALAM I	INE121A01024	1.00	1,143.18	1.000	1,222.20	75.54					32.000	36,426.01		
43441	CMS INFO SYSTEMS LI	INE925R01014	109.00	42,508.24	109.000	43,332.01	622.02				92.23	109.000	41,928.69		
32541	COFORGE LIMITED	INE591G01017	6.00	33,235.01	6.000	35,779.93	2,464.45				-5.33				
6401	DEEPAK NITRITE LTD	INE288B01029	18.00	38,076.50	18.000	41,365.60	3,173.01					7.000	14,207.36		
124	DR REDDYS LABS	INE089A01023										3.000	16,584.50		
43272	EASY TRIP PLANNERS	INE070001026										1.000	40.63		
469	FEDERAL BANK LTD.	INE171A01029										8.000	1,181.56		
32768	FIEM INDUSTRIES LT	INE737H01014	15.00	27,922.32	15.000	29,044.62	1,096.70				-11.54				
590095	GOLDBEES	INF204KB1715										1.000	51.33		
875	I T C LTD	INE154A01025	20.00	8,851.67	20.000	8,479.01	-398.61					140.000	60,409.08		
39437	IDFC FIRST BANK LTD	INE092T01019	150.00	12,362.18	150.000	13,510.43	1,110.23					237.000	19,458.14		
30005	INDIA CEMENTS LTD.	INE383A01012										1.000	105.81		
43257	INDIAN RAILWAY FIN	INE053F01010	50.00	3,657.30	50.000	4,131.72	462.47								
32717	INDO TECH TRANSFO	INE332H01014	86.00	22,332.58	86.000	35,961.93		13,578.906	13,578.91						
209	INFOSYS LTD	INE009A01021	9.00	12,806.01	9.000	14,500.54	1,654.82					25.000	37,585.77		
32947	IRB INFRA. DEVELOPE	INE821I01022	60.00	1,474.34	60.000	1,961.07		483.977							
219	JAIN IRRIGATION SYS	INE175A01038										20.000	2,432.86		
33148	JSW ENERGY LTD	INE121E01018	187.00	74,708.48	187.000	77,870.11	2,899.29				46.74	1.000	410.82		
33272	JUPITER WAGONS LIM	INE209L01016	1.00	329.66	1.000	383.23	52.29								
43278	KALYAN JEWELLERS	INE303R01014	99.00	33,415.80	99.000	41,274.54	7,749.04					10.000	3,734.65		
43664	KAYNES TECHNOLOG	INE918Z01012	5.00	12,277.26	5.000	14,024.44	1,708.57					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	194.00	28,450.29	194.000	30,526.82	1,989.84					291.000	51,459.26		
24404	MARKSANS PHARMA	INE750C01026	300.00	27,154.20	300.000	32,829.21		5,629.040	5,629.04						
43253	MRS BECTORS FOOD	INE495P01012	17.00	18,516.27	17.000	19,301.34	769.98				-11.52	3.000	3,023.13		
33398	MUTHOOT FINANCE L	INE414G01012										27.000	38,396.54		
24816	NATCO PHARMA LTD.	INE987B01026	10.00	8,505.98	10.000	10,236.49	1,703.40					56.000	47,953.62		
NETFPHARM	NETFPHARMA	INF204KC1089										1.000	17.50		
35754	ORIENT CEMENT LTD	INE876N01018	19.00	3,122.23	19.000	3,356.27		229.332	229.33						
42652	POLYCAB INDIA LIMI	INE455K01017										3.000	14,649.64		
32898	POWER GRID CORP OF	INE752E01010	98.00	19,192.41	98.000	20,526.07	1,275.52					2.000	391.68		
43981	R R KABEL LIMITED	INE777K01022										1.000	1,432.86		
43387	S.J.S. ENTERPRISES	INE284S01014	2.00	1,239.32	2.000	1,288.42	45.47					14.000	8,705.08		
43984	SAMHI HOTELS LIMIT	INE08U01020	395.00	72,848.29	395.000	78,837.06	4,968.85				869.60	127.000	25,677.65		
17334	SAMVARDHANA MOT	INE775A01035										220.000	25,583.57		

^ - 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 : 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	
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		
9930	SUPREME INDUSTRIE	INE195A01028	7.00	28,504.45	7.000	30,903.17	2,310.05								
3310	SWAN ENERGY LTD.	INE665A01038	50.00	15,255.45	50.000	16,154.23	852.43								
43573	SYRMA SGS TECHNOL	INE0DYJ01015										1.000	675.90		
770	TATA CHEMICALS LT	INE092A01019	8.00	7,839.65	8.000	10,155.25	2,288.97					2.000	1,959.91		
32540	TATA CONSULTANCY	INE467B01029	1.00	3,532.55	1.000	4,141.70						2.000	7,129.73		
32755	TECH MAHINDRA LTD	INE669C01036	5.00	6,202.38	5.000	6,232.91	12.20								
40769	THE NEW INDIA ASSU	INE470Y01017	99.00	16,836.12	99.000	17,451.18	168.43				435.13	1.000	170.34		
32966	TITAGARH RAIL SYST	INE615H01020	25.00	24,128.16	25.000	25,054.64	854.01								
40762	TUBE INVESTMENTS	INE974X01010	1.00	3,357.50	1.000	3,543.30	175.15								
32477	UNION BANK OF INDI	INE692A01016	74.00	13,892.93	74.000	7,495.98		-6,407.462	6,407.46						
43974	VISHNU PRAKASH R P	INE0AE001013	99.00	16,466.87	99.000	17,417.45	900.30					1.000	166.33		
32321	ZYDUS LIFESCENCES	INE010B01027	16.00	10,272.25	16.000	14,475.89	2,365.69					2.000	1,267.33		
<b>Total</b>			2,769.00	8,36,115.39	2,769.00	9,59,562.68	56,453.94	60,885.71	60,200.46	1,505.07	1,582.00	6,04,170.18	0.00	0.00	

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

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

## 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 PRABHAKARAN R		Client Code CHA182						Terminal Code : CHA182					
33573	ALEMBC PHARMACEUT	34	27,479.46	808.22	31	30,886.27	996.33	003	-3,406.81	-1,135.60	496.35	1,489.05	4,895.86
33758	APL APOLLO TUBES LTD	40	60,523.80	1,513.10	21	32,390.84	1,542.42	019	28,132.96	1,480.68	1,205.35	22,901.65	-5,231.31
43657	ARCHEAN CHEMICAL IND	75	44,255.16	590.07	75	46,729.26	623.06	000	-2,474.10	0.00	650.45	0.00	2,474.10
27001	ASHAPURA MINECHEM	50	14,550.41	291.01	249	75,289.27	302.37	-199	-60,738.86	305.22	112.10	-22,307.90	38,430.96
32134	BANK OF BARODA		0.00	0.00	74	16,002.95	216.26	-074	-16,002.95	216.26	168.85	-12,494.90	3,508.05
825	BRITANNIA INDUSTRIES	4	19,140.52	4,785.13	1	4,783.69	4,783.69	003	14,356.83	4,785.61	4,322.15	12,966.45	-1,390.38
32483	CANARA BANK		0.00	0.00	1	378.01	378.01	-001	-378.01	378.01	284.45	-284.45	93.56
32548	CENTURY PLYBOARDS	41	29,225.12	712.81	8	6,132.53	766.57	033	23,092.59	699.78	466.20	15,384.60	-7,707.99
93	CG POWER ANDIndustr	64	25,682.72	401.29	73	33,870.16	463.97	-009	-8,187.44	909.72	300.05	-2,700.45	5,486.99
11243	CHOLAMANDALAM INV	33	37,627.17	1,140.22	1	1,220.44	1,220.44	032	36,406.73	1,137.71	761.30	24,361.60	-12,045.13
43441	CMS INFO SYSTEMS LIM	218	84,553.48	387.86	109	43,273.74	397.01	109	41,279.73	378.71	276.95	30,187.55	-11,092.18
32541	COFORGE LIMITED	6	33,277.91	5,546.32	6	35,737.03	5,956.17	000	-2,459.13	0.00	3,814.10	0.00	2,459.13
6401	DEEPAK NITRITE LTD	25	52,364.19	2,094.57	18	41,307.77	2,294.88	007	11,056.42	1,579.49	1,842.60	12,898.20	1,841.78
124	DR REDDYS LABS	3	16,610.67	5,536.89		0.00	0.00	003	16,610.67	5,536.89	4,622.75	13,868.25	-2,742.42
43272	EASY TRIP PLANNERS L	1	40.69	40.69		0.00	0.00	001	40.69	40.69	43.60	43.60	2.91
469	FEDERAL BANK LTD.	8	1,183.38	147.92		0.00	0.00	008	1,183.38	147.92	132.30	1,058.40	-124.98
32768	FIEM INDUSTRIES LTD	15	27,940.89	1,862.73	15	29,026.05	1,935.07	000	-1,085.16	0.00	1,565.80	0.00	1,085.16
590095	GOLDBEES	1	51.35	51.35		0.00	0.00	001	51.35	51.35	51.07	51.07	-0.28
875	I T C LTD	160	69,367.74	433.55	20	8,465.64	423.28	140	60,902.10	435.02	383.50	53,690.00	-7,212.10
39437	IDFC FIRST BANK LTD	387	31,869.62	82.35	150	13,491.32	89.94	237	18,378.31	77.55	55.05	13,046.85	-5,331.46
43257	INDIAN RAILWAY FINA.	50	3,663.28	73.27	50	4,125.74	82.51	000	-462.47	0.00	26.60	0.00	462.47
32717	INDO TECH TRANSFORME		0.00	0.00	86	35,911.48	417.58	-086	-35,911.48	417.58	171.95	-14,787.70	21,123.78
209	INFOSYS LTD	34	50,469.24	1,484.39	9	14,480.03	1,608.89	025	35,989.21	1,439.57	1,427.95	35,698.75	-290.46
32947	IRB INFRA. DEVELOPER		0.00	0.00	60	1,958.32	32.64	-060	-1,958.32	32.64	25.15	-1,509.00	449.32
33148	JSW ENERGY LTD	188	75,227.69	400.15	187	77,762.29	415.84	001	-2,534.59	-2,534.59	240.85	240.85	2,775.44
33272	JUPITER WAGONS LIMIT	1	330.30	330.30	1	382.59	382.59	000	-52.29	0.00	92.20	0.00	52.29
43278	KALYAN JEWELLERS IND	109	37,210.96	341.39	99	41,219.59	416.36	010	-4,008.62	-400.86	105.35	1,053.50	5,062.12
43664	KAYNES TECHNOLOGY IN	6	14,670.36	2,445.06	5	14,005.22	2,801.05	001	665.13	665.13	962.80	962.80	297.67
32942	KNR CONSTRUCTIONS	58	15,760.94	271.74		0.00	0.00	058	15,760.94	271.74	253.70	14,714.60	-1,046.34
43277	LAXMI ORGANIC INDUST	34	9,434.14	277.47		0.00	0.00	034	9,434.14	277.47	222.75	7,573.50	-1,860.64
31213	MANAPPURAM FINANCE	485	80,027.86	165.01	194	30,479.49	157.11	291	49,548.37	170.27	123.70	35,996.70	-13,551.67
24404	MARKSANS PHARMA LTD.		0.00	0.00	300	32,783.24	109.28	-300	-32,783.24	109.28	70.40	-21,120.00	11,663.24
43253	MRS BECTORS FOOD SP	20	21,556.32	1,077.82	17	19,286.96	1,134.53	003	2,269.36	756.45	533.95	1,601.85	-667.51
33398	MUTHOOT FINANCE LTD	27	38,455.51	1,424.28		0.00	0.00	027	38,455.51	1,424.28	979.95	26,458.65	-11,996.86
24816	NATCO PHARMA LTD.	66	56,547.91	856.79	10	10,223.11	1,022.31	056	46,324.81	827.23	563.35	31,547.60	-14,777.21
NETFPHAR	NETFPHARMA	1	17.50	17.50		0.00	0.00	001	17.50	17.50	12.16	12.16	-5.34
35754	ORIENT CEMENT LTD		0.00	0.00	19	3,351.56	176.40	-019	-3,351.56	176.40	109.95	-2,089.05	1,262.51
42652	POLYCAB INDIA LIMITE	3	14,672.30	4,890.77		0.00	0.00	003	14,672.30	4,890.77	2,880.05	8,640.15	-6,032.15
32898	POWER GRID CORP OF I	100	19,613.76	196.14	98	20,497.00	209.15	002	-883.24	-441.62	225.70	451.40	1,334.64
43981	R R KABEL LIMITED	1	1,435.07	1,435.07		0.00	0.00	001	1,435.07	1,435.07	0.00	0.00	-1,435.07
43387	S.J.S. ENTERPRISES	16	9,959.60	622.47	2	1,286.52	643.26	014	8,673.08	619.51	396.05	5,544.70	-3,128.38
43984	SAMHI HOTELS LIMITED	522	98,634.13	188.95	395	78,755.19	199.38	127	19,878.95	156.53	0.00	0.00	-19,878.95
17334	SAMVARDHANA MOTHERSO	220	25,622.85	116.47		0.00	0.00	220	25,622.85	116.47	67.10	14,762.00	-10,860.85
43066	SBI CARDS AND PAYMEN	28	21,833.26	779.76		0.00	0.00	028	21,833.26	779.76	740.20	20,725.60	-1,107.66
43260	STOVE KRAFT LIMITED	47	22,344.40	475.41		0.00	0.00	047	22,344.40	475.41	375.00	17,625.00	-4,719.40
9930	SUPREME INDUSTRIES	7	28,548.78	4,078.40	7	30,858.84	4,408.41	000	-2,310.07	0.00	2,513.55	0.00	2,310.07
3310	SWAN ENERGY LTD.	50	15,278.63	305.57	50	16,131.05	322.62	000	-852.43	0.00	213.80	0.00	852.43
43573	SYRMA SGS TECHNOLOGY	1	676.36	676.36		0.00	0.00	001	676.36	676.36	262.55	262.55	-413.81
770	TATA CHEMICALS LTD	10	9,816.04	981.60	8	10,142.07	1,267.76	002	-326.03	-163.01	972.45	1,944.90	2,270.93
32540	TATA CONSULTANCY SER	3	10,679.88	3,559.96	1	4,135.83	4,135.83	002	6,544.04	3,272.02	3,205.90	6,411.80	-132.24
32755	TECH MAHINDRA LTD	5	6,211.55	1,242.31	5	6,223.74	1,244.75	000	-12.20	0.00	1,101.85	0.00	12.20
40769	THE NEW INDIA ASSURA	100	17,012.27	170.12	99	17,445.43	176.22	001	-433.16	-433.16	97.30	97.30	530.46
32966	TITAGARH RAIL SYSTEM	25	24,164.40	966.58	25	25,018.40	1,000.74	000	-854.00	0.00	262.40	0.00	854.00

## 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 PRABHAKARAN R		Client Code CHA182			Terminal Code : CHA182								
40762	TUBE INVESTMENTS OF	1	3,362.83	3,362.83	1	3,537.97	3,537.97	000	-175.15	0.00	2,546.60	0.00	175.15
32477	UNION BANK OF INDIA		0.00	0.00	74	7,485.47	101.16	-074	-7,485.47	101.16	66.55	-4,924.70	2,560.77
43974	VISHNU PRAKASH R PUN	100	16,658.60	166.59	99	17,392.31	175.68	001	-733.71	-733.71	0.00	0.00	733.71
32321	ZYDUS LIFESCIENCES L	18	11,560.05	642.23	16	14,457.70	903.61	002	-2,897.65	-1,448.82	491.55	983.10	3,880.75
Total			13,37,201.05			9,58,322.09			3,78,878.89		3,53,038.58		-25,840.31



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : PRABHAKARAN R Client Code : CHA182

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

33573	ALEMBIC PHARMAC	INE901L01018	N	N	Y	984.80	.8000	.8744					3.000	3.000	2954.40	2363.52	2583.33		
93	CG POWER AND IND	INE067A01029	N	N	Y	540.90	.8000	.8538					1.000	1.000	540.90	432.72	461.82		
43441	CMS INFO SYSTEMS	INE925R01014	N	N	Y	390.65	.8000	.8881					15.000	15.000	5859.75	4687.80	5204.04		
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					18.000	18.000	7710.30	6168.24	7016.37		
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					45.000	45.000	3393.00	2714.40	2991.27		
33148	JSW ENERGY LTD	INE121E01018	N	N	Y	528.90	.7823	.8168					1.000	1.000	528.90	413.76	432.01		
43278	KALYAN JEWELLER	INE303R01014	N	N	Y	427.80	.0001	.8127					10.000	10.000	4278.00	.43	3476.73		
43664	KAYNES TECHNOLO	INE918Z01012	N	N	Y	2871.95	.0001	.8550					1.000	1.000	2871.95	.29	2455.52		
43277	LAXMI ORGANIC IN	INE576001020	N	N	Y	235.20	.8000	.8608					3.000	3.000	705.60	564.48	607.38		
33398	MUTHOOT FINANCE	INE414G01012	N	N	Y	1480.45	.8000	.8888					15.000	15.000	22206.75	17765.40	19737.36		
24816	NATCO PHARMA LT	INE987B01026	N	N	Y	952.05	.8000	.8699					5.000	5.000	4760.25	3808.20	4140.94		
42652	POLYCAB INDIA LI	INE455K01017	N	N	Y	5065.00	.8000	.8434					2.000	2.000	10130.00	8104.00	8543.64		
32898	POWER GRID CORP	INE752E01010	N	N	Y	276.90	.8000	.8929					2.000	2.000	553.80	443.04	494.49		
43387	S.J.S. ENTERPRISES	INE284S01014	N	N	Y	610.65	.8000	.8697					1.000	1.000	610.65	488.52	531.08		
40769	THE NEW INDIA ASS	INE470Y01017	N	N	Y	227.10	.7327	.7617					1.000	1.000	227.10	166.40	172.98		
00.00															Totals :		67,331.35	48,121.19	58,848.96

**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 : 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
CHA182	01	12,19,565.82	1,220.82		
CHA182	02	8,37,055.84	836.64		
CHA182	03	1,14,141.50	28.54		
CHA182	04				
CHA182	05				
<b>Total # :</b>		21,70,763.16	2,086.00		

**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



**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 Bombay 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 : 498

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				
CHA182	02	9,175.00	9.00		
CHA182	03				
CHA182	04				
CHA182	05				
<b>Total # :</b>		9,175.00	9.00		

**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