

**Code** : **CHA2492**  
**Name** : **PRAKASH KUMAR HUF**  
**Address** : NO 58 A 2 BBC FLATS  
: EVK SAMPATH ROAD  
: VEPERY  
: CHENNAI - 600007 TAMIL NADU  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : CHA2492**

**Name : PRAKASH KUMAR HUF**

**Address :** NO 58 A 2 BBC FLATS  
EVK SAMPATH ROAD  
VEPERY  
CHENNAI 600007 TAMIL NADU  
INDIA

**Product : All Product**

**UCC Code: CHA2492**

**Mobile No. :** \*\*\*\*\*9648

**Tel. No. :**

**Email ID :** n\*\*\*\*\*@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		OPNG1040BSE0		BY OPENING BALANCE B/F		45,804.59		45804.59
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		14,059.52		59864.11
01/04/2024		OPNG1040NSE0		TO OPENING BALANCE B/F	50,822.30			9041.81
02/04/2024		NTN061/-2125		By Bill Ntn061/-2125 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249147		2,465.17		11506.98
02/04/2024		NTN062/-2133		By Bill Ntn062/-2133 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000004		79,72,741.20		7984248.18
02/04/2024		NTW061/-345		By Bill Ntw061/-345 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 3323240000249147		1,28,795.22		8113043.40
02/04/2024		PYINTPY0000239	2163298	Being Payment Made	79,00,000.00			213043.40
02/04/2024		NTW062/-265		To Bill Ntw062/-265 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 3324250000000004	1,42,801.41			70241.99
02/04/2024		JVNSDL 0000117		DEMAT BILL CHGS TRF TO TRADING A/C 11923501-CHA2492 /1040	11.80			70230.19
03/04/2024		NTN063/-2595		By Bill Ntn063/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001136		13,59,806.59		1430036.78
03/04/2024		PYINTPY0017940	2180973	Being Payment Made	14,00,000.00			30036.78
04/04/2024		NTN064/-2626		By Bill Ntn064/-2626 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002313		9,412.44		39449.22
05/04/2024		NTN065/-2645		By Bill Ntn065/-2645 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003505		33,57,759.85		3397209.07
05/04/2024		PYINTPY0031009	2194036	Being Payment Made	33,00,000.00			97209.07
05/04/2024		PYINTPY0037468	2200495	Being Payment Made	6,046.98			91162.09
05/04/2024		PYINTPY0047960	2210449	Being Payment Made	9,917.72			81244.37
08/04/2024		NTN066/-2541		By Bill Ntn066/-2541 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004683		9,639.21		90883.58
08/04/2024		ND/0405/664		To Bill Nd/0405/664 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 3324250000004683	1,532.40			89351.18
08/04/2024		JVNSDL 0001859		DEMAT BILL CHGS TRF TO TRADING A/C 11923501-CHA2492 /1040	23.60			89327.58
10/04/2024		NTN067/-2311		By Bill Ntn067/-2311 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005680		6,128.27		95455.85
10/04/2024		NTN068/-2051		By Bill Ntn068/-2051 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006661		17,49,753.51		1845209.36
10/04/2024		ND/0408/659		To Bill Nd/0408/659 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 3324250000005680	45,028.82			1800180.54
10/04/2024		ND/0409/678		To Bill Nd/0409/678 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 3324250000006661	32,840.17			1767340.37
12/04/2024		NTN069/-2324		By Bill Ntn069/-2324 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008139		134.47		1767474.84
12/04/2024		ND/0410/726		To Bill Nd/0410/726 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 3324250000008139	15,957.36			1751517.48
15/04/2024		ND/0412/651		By Bill Nd/0412/651 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 3324250000009289		11,739.42		1763256.90

**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.
15/04/2024		NTN070/-3986		By Bill Ntn070/-3986 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 332425000009289		239.13		1763496.03
16/04/2024		ND/0415/712		By Bill Nd/0415/712 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000010273		5,011.71		1768507.74
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>	<b>17,68,507.74</b>			
					<b>1,46,73,490.30</b>	<b>1,46,73,490.30</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.





**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

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 :** CHA2492      **Client Name :** PRAKASH KUMAR HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,18,266.89	<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>	INE153U01017						

06/02/2024	44021	PROTEAN EGOV TEC	57	32	1,651.3925	52,844.56	1,118.0126	35,776.40	03/04/2024	-17,137.77			
06/02/2024	44021	PROTEAN EGOV TEC	0	28	1,599.9031	44,797.29							
07/02/2024	44021	PROTEAN EGOV TEC	0	80	1,633.9353	1,30,714.83							
09/02/2024	44021	PROTEAN EGOV TEC	0	460	1,405.6796	6,46,612.59							
15/02/2024	44021	PROTEAN EGOV TEC	0	700	1,287.2079	9,01,045.55							
16/02/2024	44021	PROTEAN EGOV TEC	0	675	1,262.3770	8,52,104.46							
20/02/2024	44021	PROTEAN EGOV TEC	0	500	1,219.1072	6,09,553.59							
22/02/2024	44021	PROTEAN EGOV TEC	0	150	1,212.3218	1,81,848.28							
14/03/2024	44021	PROTEAN EGOV TEC	0	2375	999.5916	23,74,029.94							
02/04/2024	44021	PROTEAN EGOV TEC	0	2	1,062.0531	2,124.11	1,074.9462	2,149.89	02/04/2024				24.97
04/04/2024	44021	PROTEAN EGOV TEC	0	53	1,169.0085	61,957.45	1,174.7997	62,264.39	04/04/2024				282.58
10/04/2024	44021	PROTEAN EGOV TEC	0	6	1,212.0606	7,272.36	1,234.9382	7,409.63	10/04/2024				134.45
12/04/2024	44021	PROTEAN EGOV TEC	0	68	1,259.0380	85,614.58	1,263.0486	85,887.30	12/04/2024				239.26

<b>Bought Quantity :</b>	161	<b>Sold Quantity :</b>	161	<b>Os Purchase Qty :</b>	4968	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,09,813.06	<b>Sold Amount :</b>	1,93,487.62	<b>Os Purchase Value :</b>	57,40,706.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-17,137.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>	681.25	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE004A01022						

21/05/2018	33107	RELIANCE NAVAL &	0	9000	48.7000	14.8747	1,33,872.25						
28/05/2018	33107	RELIANCE NAVAL &	0	4000	48.7000	14.6075	58,430.00						
29/05/2018	33107	RELIANCE NAVAL &	0	5000	48.7000	15.0500	75,250.00						
14/08/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	18.0700	18,070.00						
07/09/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	15.4700	15,470.00						
17/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	17.2200	17,220.00						
18/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	15.7200	15,720.00						
19/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	14.7700	14,770.00						
21/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	14.5200	14,520.00						
13/07/2020	33107	RELIANCE NAVAL &	0	5000	48.7000	2.8700	14,350.00						
01/03/2021	33107	RELIANCE NAVAL &	0	11000	48.7000	2.7200	29,920.00						
07/07/2021	33107	RELIANCE NAVAL &	0	30000	48.7000	4.1700	1,25,100.00						
12/07/2021	33107	RELIANCE NAVAL &	0	5000	48.7000	3.9200	19,600.00						
13/07/2021	33107	RELIANCE NAVAL &	0	5000	48.7000	3.7700	18,850.00						
14/07/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.6100	36,100.00						
15/07/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.4400	34,400.00						
06/09/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	2.8700	28,700.00						
17/09/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.2000	32,000.00						
20/09/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.0500	30,500.00						
08/12/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	2.9200	29,200.00						
09/12/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	2.9200	29,200.00						
03/01/2022	33107	RELIANCE NAVAL &	0	5000	48.7000	4.6200	23,100.00						
04/01/2022	33107	RELIANCE NAVAL &	0	5000	48.7000	4.3900	21,950.00						

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

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)	Speculation	
<b>Client Code : CHA2492</b>				<b>Client Name : PRAKASH KUMAR HUF</b>				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		160000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,36,292.25		<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>		INE542F01012													
01/01/2018	356	SHREE RAMA NEWSP	0	7999	29.3500	29.8661	2,38,898.98								
02/01/2018	356	SHREE RAMA NEWSP	0	5000	29.3500	35.3277	1,76,638.50								
08/01/2018	356	SHREE RAMA NEWSP	0	12000	29.3500	37.6693	4,52,032.08								
09/01/2018	356	SHREE RAMA NEWSP	0	4000	29.3500	37.3610	1,49,444.20								
10/01/2018	356	SHREE RAMA NEWSP	0	1000	29.3500	37.4049	37,404.90								
11/01/2018	356	SHREE RAMA NEWSP	0	1000	29.3500	36.6293	36,629.30								
12/01/2018	356	SHREE RAMA NEWSP	0	500	29.3500	36.5292	18,264.60								
16/01/2018	356	SHREE RAMA NEWSP	0	500	29.3500	36.5292	18,264.60								
17/01/2018	356	SHREE RAMA NEWSP	0	2500	29.3500	35.3282	88,320.55								
18/01/2018	356	SHREE RAMA NEWSP	0	1501	29.3500	34.7651	52,182.47								
14/01/2019	356	SHREE RAMA NEWSP	0	5000	29.3500	29.7958	1,48,978.80								
30/06/2020	356	SHREE RAMA NEWSP	0	100	29.3500	16.5650	1,656.50								
07/01/2021	356	SHREE RAMA NEWSP	0	900	29.3500	15.7700	14,193.00								
15/01/2021	356	SHREE RAMA NEWSP	0	3000	29.3500	15.7200	47,160.00								
10/12/2021	356	SHREE RAMA NEWSP	0	5000	29.3500	20.2179	1,01,089.50								
15/02/2024	356	SHREE RAMA NEWSP	0	10000	29.3500	21.0682	2,10,681.82								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		60000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		17,91,839.80		<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>		INE278B01020													
27/12/2022	5729	SINGER INDIA LTD	0	450	51.0000	78.0430	35,119.36								
30/12/2022	5729	SINGER INDIA LTD	0	100	51.0000	81.7909	8,179.09								
02/01/2023	5729	SINGER INDIA LTD	0	450	51.0000	81.1072	36,498.24								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		79,796.69		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE638A01035													
09/12/2021	21082	SPENTEX INDUSTRIE	0	10000	6.2000	2.5200	25,200.00								
10/12/2021	21082	SPENTEX INDUSTRIE	0	5000	6.2000	2.4200	12,100.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		15000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		37,300.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE376C01020													
18/03/2024	32374	STERLITE TECH	14	10800	381.0000	124.2379	13,41,769.31	121.3103	13,10,150.76	01/04/2024	-33,795.28				
18/03/2024	32374	STERLITE TECH	15	5200	381.0000	123.7923	6,43,719.91	126.8290	6,59,510.60	02/04/2024	14,538.01				
26/03/2024	32374	STERLITE TECH	7	7000	381.0000	115.6063	8,09,243.78	129.7073	9,07,951.33	02/04/2024	97,287.63				
26/03/2024	32374	STERLITE TECH	9	2000	381.0000	115.5077	2,31,015.40	128.5802	2,57,160.30	04/04/2024	25,800.44				
26/03/2024	32374	STERLITE TECH	14	11000	381.0000	115.3200	12,68,519.49	134.7071	14,81,778.43	09/04/2024	2,10,254.05				
28/03/2024	32374	STERLITE TECH	0	275	381.0000	110.9510	30,511.52	110.8354	30,479.74	28/03/2024					-43.39
01/04/2024	32374	STERLITE TECH	0	26500	381.0000	122.2856	32,40,567.84	123.5035	32,72,843.49	01/04/2024					30,010.15
02/04/2024	32374	STERLITE TECH	0	6689	381.0000	126.9821	8,49,383.25	130.0979	8,70,224.98	02/04/2024					19,743.78
03/04/2024	32374	STERLITE TECH	0	1263	381.0000	126.7301	1,60,060.16	126.6305	1,59,934.33	03/04/2024					-340.79

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : CHA2492      Client Name : PRAKASH KUMAR HUF      Term Code      Br Code</b>														
03/04/2024	32374	STERLITE TECH	6	2000	381.0000	126.9147	2,53,829.47	134.9781	2,69,956.13	09/04/2024	15,651.67			
04/04/2024	32374	STERLITE TECH	0	3474	381.0000	128.4290	4,46,162.34	128.9746	4,48,057.85	04/04/2024				1,538.23
05/04/2024	32374	STERLITE TECH	0	500	381.0000	127.6564	63,828.20	128.4061	64,203.05	05/04/2024				350.59
08/04/2024	32374	STERLITE TECH	0	10197	381.0000	129.8490	13,24,070.28	130.2521	13,28,181.02	08/04/2024				3,609.08
<b>Bought Quantity :</b>	86898		<b>Sold Quantity :</b>	86898		<b>Os Purchase Qty :</b>	175000		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>	1,06,62,680.97		<b>Sold Amount :</b>	1,10,60,432.02		<b>Os Purchase Value :</b>	1,39,57,398.13		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>	3,29,736.53		<b>Long Term PL :</b>			<b>Speculative PL :</b>	54,867.65		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>	INE089C01029													
21/02/2024	3310	SWAN ENERGY LTD.	0	1	217.9000	732.9366	732.94							
<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>	732.94		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>	INE665A01038													
18/03/2024	32371	TATA TELESER	14	3000	7.1700	81.0405	2,43,121.50	78.5794	2,35,738.30	01/04/2024	-7,622.10			
18/03/2024	32371	TATA TELESER	16	2756	7.1700	81.0405	2,23,347.62	81.5833	2,24,843.66	03/04/2024	1,117.94			
18/03/2024	32371	TATA TELESER	17	9244	7.1700	81.0405	7,49,138.38	81.8672	7,56,780.35	04/04/2024	6,716.75			
18/03/2024	32371	TATA TELESER	0	115000	7.1700	80.8357	92,96,105.92							
19/03/2024	32371	TATA TELESER	0	35000	7.1700	78.6159	27,51,556.24							
27/03/2024	32371	TATA TELESER	0	25000	7.1700	76.3894	19,09,735.97							
28/03/2024	32371	TATA TELESER	0	500	7.1700	75.8538	37,926.90	76.7712	38,385.60	28/03/2024				444.22
01/04/2024	32371	TATA TELESER	0	12600	7.1700	79.1127	9,96,820.14	79.2174	9,98,139.86	01/04/2024				742.92
02/04/2024	32371	TATA TELESER	0	12514	7.1700	78.8956	9,87,299.03	79.8569	9,99,328.84	02/04/2024				11,654.13
03/04/2024	32371	TATA TELESER	0	250	7.1700	81.5541	20,388.53	81.4959	20,373.98	03/04/2024				-54.77
04/04/2024	32371	TATA TELESER	0	8153	7.1700	81.3991	6,63,646.68	82.1606	6,69,855.39	04/04/2024				5,501.85
05/04/2024	32371	TATA TELESER	0	18043	7.1700	80.9319	14,60,254.03	81.3209	14,67,273.67	05/04/2024				6,465.77
<b>Bought Quantity :</b>	67060		<b>Sold Quantity :</b>	67060		<b>Os Purchase Qty :</b>	175000		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>	53,81,942.80		<b>Sold Amount :</b>	54,10,719.64		<b>Os Purchase Value :</b>	1,39,57,398.13		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>	212.59		<b>Long Term PL :</b>			<b>Speculative PL :</b>	24,754.12		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>	INE517B01013													
10/12/2021	13216	UTTAM GALVA STEE	0	21707	21.8000	5.3200	1,15,481.24							
13/12/2021	13216	UTTAM GALVA STEE	0	10000	21.8000	5.2700	52,700.00							
20/12/2021	13216	UTTAM GALVA STEE	0	5000	21.8000	4.7700	23,850.00							
12/01/2022	13216	UTTAM GALVA STEE	0	10000	21.8000	7.5700	75,700.00							
13/01/2022	13216	UTTAM GALVA STEE	0	20000	21.8000	7.2350	1,44,700.00							
14/01/2022	13216	UTTAM GALVA STEE	0	10000	21.8000	6.8700	68,700.00							
24/01/2022	13216	UTTAM GALVA STEE	0	15000	21.8000	6.9000	1,03,500.00							
25/01/2022	13216	UTTAM GALVA STEE	0	5000	21.8000	6.5500	32,750.00							
27/01/2022	13216	UTTAM GALVA STEE	0	3069	21.8000	6.8699	21,083.58							
28/01/2022	13216	UTTAM GALVA STEE	0	224	21.8000	6.8700	1,538.88							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>	100000		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>	6,40,003.70		<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>	INE699A01011													
<b>Final Total</b>											21,76,942.84	-13,19,052.09	-13,19,052.09	2,77,269.26

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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



28/03/2024

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)
<b>Client Code : CHA2492</b>				<b>Client Name : PRAKASH KUMAR HUF</b>				<b>Term Code</b>		<b>Br Code</b>			
Long Term (More than 365 days)		14,45,975.45		1,28,940.99		-13,19,052.08		-13,19,052.08					
Short Term (Less than 365 days)		1,25,16,153.63		1,47,11,862.04		21,76,942.85		21,76,942.85					
Speculation (Intraday - No Delivery)		3,73,04,600.74		3,76,04,723.60		2,77,269.24		2,77,269.24					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
26433	ASM TECHNOLOGIES	INE867C01010										20.000	14,496.84			
40798	FUTURE SUPPLY CHAI	INE935Q01015	20,000.00	14,45,975.45	20,000.000	1,28,940.99			-13,19,052.079	13,19,052.08		21,000.000	1,42,464.13			
24669	HESTER BIOSCIENCES	INE782E01017										53.000	1,16,251.20			
40530	HOUSING AND URBA	INE031A01017	1,59,990.00	2,98,98,804.15	1,59,990.00	3,19,17,261.89	18,15,395.11				1,84,438.26	4,30,000.00	7,68,92,396.49			
9069	INFOMEDIA PRESS LT	INE669A01022										25,000.000	1,07,345.80			
43720	KFIN TECHNOLOGIES	INE138Y01010										80.000	28,435.46			
30813	KRBL LTD.	INE001B01026	12,478.00	36,67,513.39	12,478.000	37,34,684.47	48,736.39				12,527.96					
43526	LIFE INSURANCE COR	INE011Y01017										125.000	96,798.38			
39981	MAX INDIA LIMITED	INE153U01017										6,000.000	5,18,266.89			
44021	PROTEAN EGOV TECH	INE004A01022	161.00	2,09,813.06	161.000	1,93,487.62	-17,137.77				681.25	4,968.000	57,40,706.52			
33107	RELIANCE NAVAL & E	INE542F01012										1,60,000.00	8,36,292.25			
356	SHREE RAMA NEWSP	INE278B01020										60,000.000	17,91,839.80			
5729	SINGER INDIA LTD	INE638A01035										1,000.000	79,796.69			
21082	SPENTEX INDUSTRIES	INE376C01020										15,000.000	37,300.00			
32374	STERLITE TECH	INE089C01029	86,898.00	1,06,62,680.97	86,898.000	1,10,60,432.02	3,29,736.53				54,867.65					
3310	SWAN ENERGY LTD.	INE665A01038										1.000	732.94			
32371	TATA TELESER	INE517B01013	67,060.00	53,81,942.80	67,060.000	54,10,719.64	212.59				24,754.12	1,75,000.00	1,39,57,398.13			
13216	UTTAM GALVA STEEL	INE699A01011										1,00,000.00	6,40,003.70			
<b>Total</b>			<b>3,46,587.00</b>	<b>5,12,66,729.82</b>	<b>3,46,587.00</b>	<b>5,24,45,526.63</b>	<b>21,76,942.85</b>	<b>-13,19,052.08</b>	<b>-13,19,052.08</b>	<b>2,77,269.24</b>	<b>9,98,247.00</b>	<b>10,10,00,525.2</b>	<b>0.00</b>	<b>0.00</b>		

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

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

## CLIENT GLOBAL NET POSITION

Financial Year : 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 : 28/03/2024

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 PRAKASH KUMAR HUF		Client Code			CHA2492			Terminal Code : CHA2492						
40798	FUTURE SUPPLY CHAIN	21000	1,42,711.54	6.80	20000	1,28,705.36	6.44	1000	14,006.18	14.01	6.65	6,650.00	-7,356.18	
40530	HOUSING AND URBAN D.	129990	2,58,04,555.33	198.51	159990	3,19,07,828.59	199.44	-30000	-61,03,273.27	203.44	187.25	-56,17,500.00	4,85,773.27	
30813	KRBL LTD.	4478	13,29,189.56	296.83	12478	37,32,324.34	299.11	-8000	-24,03,134.78	300.39	277.35	-22,18,800.00	1,84,334.78	
44021	PROTEAN EGOV TECHNOL	129	1,57,013.90	1,217.16	161	1,93,430.95	1,201.43	-032	-36,417.05	1,138.03	1,005.90	-32,188.80	4,228.25	
32374	STERLITE TECH	50898	63,71,438.35	125.18	86898	1,10,55,266.98	127.22	-36000	-46,83,828.63	130.11	110.80	-39,88,800.00	6,95,028.63	
32371	TATA TELESER	52060	41,67,628.52	80.05	67060	54,09,053.80	80.66	-15000	-12,41,425.28	82.76	74.00	-11,10,000.00	1,31,425.28	
<b>Total</b>		3,79,72,537.21			5,24,26,610.02			-1,44,54,072.82			-1,29,60,638.80			14,93,434.0

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b> PRAKASH KUMAR HUF						<b>Client Code</b> CHA2492						<b>Branch Code</b> : 1040					
ADANEF1724	ADANI F 250424	300			25/04	300.00	964651.12	3215.50	300.00	974248.40	3247.49		-9597.28		3216.20	9597.28	
BANKNF1724	BANKNIFTY F 250424	15			24/04	60.00	2928756.65	48812.61	60.00	2930627.96	48843.80		-1871.33		47545.15	1871.33	
BHELF1724	BHEL F 250424	5250			25/04	15750.00	4056520.64	257.56	15750.00	4062079.37	257.91		-5558.74		248.85	5558.74	
IDFCFF1724	IDFCFIRSTB F 250424	7500			25/04	7500.00	620721.51	82.76	7500.00	622028.49	82.94		-1306.98		76.05	1306.98	
INFYF1724	INFY F 250424	400			25/04	1600.00	2362768.35	1476.73	1600.00	2363031.61	1476.89		-263.27		1506.45	263.27	
LICHSF1724	LICHSGFIN F 250424	2000			25/04	10000.00	6487012.09	648.70	10000.00	6495487.71	649.55		-8475.63		614.95	8475.63	
NATIOF1724	NATIONALUM F 250424	7500			25/04	67500.00	12407685.65	183.82	67500.00	12416188.60	183.94		-8502.96		153.90	8502.96	
NIFTYF1724	NIFTY F 250424	50			25/04	2650.00	59547083.57	22470.60	2000.00	44954337.39	22477.17	650.00	14592746.18	22450.38	22488.20	14617330.00	24583.82
NTPCF1724	NTPC F 250424	3000			25/04	99000.00	36057071.10	364.21	99000.00	36063678.00	364.28		-6606.91		338.00	6606.91	
RELIAF1724	RELIANCE F 250424	250			25/04	250.00	732614.27	2930.46	250.00	733460.69	2933.84		-846.43		2991.25	846.43	
TATAMF1724	TATAMOTORS F 250424	1425			25/04	12825.00	13034370.32	1016.33	12825.00	13044696.47	1017.13		-10326.17		1000.85	10326.17	
VEDLF1724	VEDL F 250424	2300			25/04	128800.00	46933519.23	364.39	128800.00	46863472.61	363.85		70046.62		273.75	-70046.62	
WIPROF1724	WIPRO F 250424	1500			25/04	4500.00	2096523.55	465.89	1500.00	713908.07	475.94	3000.00	1382615.48	460.87	483.25	1449750.00	67134.52
<b>Total</b>						<b>188229298.03</b>			<b>172237245.36</b>			<b>15992052.59</b>		<b>16067080.00</b>	<b>75027.42</b>		



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : PRAKASH KUMAR HUF Client Code : CHA2492

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

26433	ASM TECHNOLOGIE	INE867C01010	N	N	N		.0001						20.000	20.000			
750703	ASMTEC-RE	INE867C20028	N	N	N		.0001						2.000	2.000			
24669	HESTER BIOSCIENC	INE782E01017	N	N	N		.8000						53.000	53.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7246						428710.000	428710.000			
9069	INFOMEDIA PRESS L	INE669A01022	N	N	N		.0001						25000.000	25000.000			
40744	MIDEAST INTEGRAT	INE170N01016	N	N	N		.0001						100.000	100.000			
356	SHREE RAMA NEWS	INE278B01020	N	N	N		.5000						50000.000	50000.000			
5729	SINGER INDIA LTD	INE638A01035	N	N	N		.7624						1000.000	1000.000			
21082	SPENTEX INDUSTRI	INE376C01020	N	N	N		.0001						15000.000	15000.000			
13216	UTTAM GALVA STE	INE699A01011	N	N	N		.0001						100000.000	100000.000			

**Totals :**

**FORM NO: 10 DB****MR PRAKASH KUMAR HUF****BO CODE : CHA2492****TR CODE : CHA2492**

NO 58 A 2 BBC FLATS

EVK SAMPATH ROAD

VEPERY

600007 TAMIL NADU

INDIA

P.A.N./G.I.R. # : AADHP6167J

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
CHA2492	01	6,53,125.37	653.14		
CHA2492	02	1,49,34,596.88	14,935.42		
CHA2492	03	3,74,12,220.16	9,353.44		
CHA2492	04				
CHA2492	05	17,22,63,747.25	21,534.00		
<b>Total # :</b>		22,52,63,689.66	46,476.00		

**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 : 16/04/2024

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