

Code : **CHA2941**
Name : **VIJAYALAKSHMI RAMAKRISHNAN**
Address : FLAT 102 664 9TH MAIN ROAD
: 1ST STAGE 2ND BLOCK HBR LAYOUT
: NEAR BDA COMPLEX
: BENGALURU - 560043 KARNATAKA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : CHA2941

Product : All Product

Name : VIJAYALAKSHMI RAMAKRISHNAN

UCC Code : CHA2941

**Address : FLAT 102 664 9TH MAIN ROAD
1ST STAGE 2ND BLOCK HBR LAYOUT
NEAR BDA COMPLEX
BENGALURU 560043 KARNATAKA
INDIA**

Mobile No. : ***5670**

Tel. No. :

Email ID : v***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG1040BSE0		TO OPENING BALANCE B/F	12,714.51		12,714.51	
01/04/2023		OPNG1040NSE0		TO OPENING BALANCE B/F	3,029.37		15,743.88	
03/04/2023		N/TN/062/2393		By Bill N/Tn/062/2393 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice #: 3323240000203721		16,443.37		699.49
06/04/2023		JVIPFT 011543		Nse Ipft Chrs For Trd Dt 05042023	.07			699.42
06/04/2023		N/TN/0641790		To Bill N/Tn/0641790 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice #: 3323240000000875	72,303.37		71,603.95	
11/04/2023		JVIPFT 035158		Nse Ipft Chrs For Trd Dt 10042023	.11		71,604.06	
11/04/2023		N/TN/0661408		To Bill N/Tn/0661408 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice #: 3323240000002302	1,08,965.54		1,80,569.60	
11/04/2023		JVNSDL 0001535		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,80,581.40	
13/04/2023		JVIPFT 056586		Nse Ipft Chrs For Trd Dt 12042023	.30		1,80,581.70	
13/04/2023		N/TN/0681520		To Bill N/Tn/0681520 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice #: 3323240000003726	93,056.81		2,73,638.51	
17/04/2023		REATOM 0006413	ATOM6413	Amt Rcd From Atm Tx 11000161347948 With Bank Ref 231076399816		1,00,000.00	1,73,638.51	
17/04/2023		JVIPFT 067886		Nse Ipft Chrs For Trd Dt 13042023	.11		1,73,638.62	
17/04/2023		N/TN/0691423		To Bill N/Tn/0691423 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice #: 3323240000004445	1,13,030.27		2,86,668.89	
18/04/2023		N/TN/0701670		By Bill N/Tn/0701670 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice #: 3323240000005311		1,25,524.28	1,61,144.61	
18/04/2023		JVIPFT 079810		Nse Ipft Chrs For Trd Dt 17042023	.13		1,61,144.74	
18/04/2023		JVNSDL 0003598		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,61,156.54	
19/04/2023		N/TN/0711467		To Bill N/Tn/0711467 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice #: 3323240000006100	47,658.01		2,08,814.55	
21/04/2023		NTN/073/1362		By Bill Ntn/073/1362 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice #: 3323240000007645		1,78,097.00	30,717.55	
24/04/2023		NTN/074/1283		To Bill Ntn/074/1283 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice #: 3323240000008415	81,487.92		1,12,205.47	
25/04/2023		NTN/075/1392		To Bill Ntn/075/1392 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice #: 3323240000009121	41,080.27		1,53,285.74	
27/04/2023		NTN/077/1541		By Bill Ntn/077/1541 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice #: 3323240000010712		67,469.48	85,816.26	
28/04/2023		NTN/078/1557		To Bill Ntn/078/1557 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice #: 3323240000011523	85,793.24		1,71,609.50	
01/05/2023		JVSAMIR0010928		Dpc Debited For Apr 2023 - Default Product	1,884.95		1,73,494.45	
02/05/2023		REATOM 0012314	ATOM12314	Amt Rcd From Atm Tx 11000163152743 With Bank Ref 231227142508		60,000.00	1,13,494.45	
02/05/2023		NTN/079/1807		By Bill Ntn/079/1807 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice #: 3323240000012342		29,280.36	84,214.09	
03/05/2023		NTN/080/1858		By Bill Ntn/080/1858 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice #: 3323240000013611		71,755.17	12,458.92	
04/05/2023		NTN/081/1785		To Bill Ntn/081/1785 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice #: 3323240000014163	29,453.46		41,912.38	



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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.
05/05/2023		JVNSDL 0009401		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		41,924.18	
08/05/2023		NTN082/-1864		By Bill Ntn082/-1864 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3323240000015005		47,587.37		5663.19
08/05/2023		NTN083/-2493		By Bill Ntn083/-2493 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3323240000015869		58,574.91		64238.10
10/05/2023		NTN085/-5752		By Bill Ntn085/-5752 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017575		30,386.80		94624.90
11/05/2023		NTN086/-1648		To Bill Ntn086/-1648 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018430	1,68,556.20		73,931.30	
12/05/2023		NTN087/-1721		By Bill Ntn087/-1721 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019246		1,29,882.15		55950.85
15/05/2023		NTN088/-1659		To Bill Ntn088/-1659 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3323240000020136	22,472.75			33478.10
16/05/2023		NTN089/-1750		By Bill Ntn089/-1750 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000020968		69,362.92		102841.02
18/05/2023		NTN091/-1722		To Bill Ntn091/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3323240000022607	19,418.45			83422.57
23/05/2023		NTN094/-2141		To Bill Ntn094/-2141 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025150	65,120.16			18302.41
24/05/2023		NTN095/-3053		To Bill Ntn095/-3053 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000025980	1,38,841.14		1,20,538.73	
29/05/2023		NTN098/-2046		By Bill Ntn098/-2046 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028421		226.30	1,20,312.43	
30/05/2023		NTN099/-1759		By Bill Ntn099/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3323240000029238		93,181.55	27,130.88	
31/05/2023		NTN100/-1775		By Bill Ntn100/-1775 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030125		17,267.82	9,863.06	
01/06/2023		REATOM 0023967	ATOM23967	Amt Rcd From Atm Tx 11000167165571 With Bank Ref 231527741702		5,000.00	4,863.06	
02/06/2023		REATOM 0024427	ATOM24427	Amt Rcd From Atm Tx 11000167334760 With Bank Ref 231538568588		6,000.00		1136.94
02/06/2023		JVSAMIR0019463		Dpc Debited For May 2023 - Default Product	627.17			509.77
05/06/2023		NTN103/-2129		To Bill Ntn103/-2129 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000032678	85,602.78		85,093.01	
09/06/2023		NTN107/-2496		By Bill Ntn107/-2496 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036276		23,345.78	61,747.23	
13/06/2023		NTN109/-1805		By Bill Ntn109/-1805 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038090		74,345.93		12598.70
14/06/2023		NTN110/-2727		To Bill Ntn110/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3323240000038923	79,118.88		66,520.18	
16/06/2023		NTN112/-2614		To Bill Ntn112/-2614 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000040749	95,236.80		1,61,756.98	
19/06/2023		NTN113/-2732		By Bill Ntn113/-2732 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000041725		48,225.84	1,13,531.14	
20/06/2023		NTN114/-2435		By Bill Ntn114/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3323240000042704		93,530.71	20,000.43	
21/06/2023		NTN115/-2384		By Bill Ntn115/-2384 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043589		45.18	19,955.25	



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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.
23/06/2023		NTN117/-2464		To Bill Ntn117/-2464 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3323240000045388	683.23		20,638.48	
30/06/2023		REATOM 0035962	ATOM35962	Amt Rcd From Atm Tx 11000171571858 With Bank Ref 231816888971		5,000.00	15,638.48	
30/06/2023		REATOM 0036103	ATOM36103	Amt Rcd From Atm Tx 11000171592325 With Bank Ref 231816970554		16,000.00		361.52
01/07/2023		JVSAMIR0038707		Dpc Debited For June 2023 - Normal Product	753.75		392.23	
03/07/2023		NTN122/-2075		By Bill Ntn122/-2075 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000049749		15,046.80		14654.57
05/07/2023		NTN124/-2104		To Bill Ntn124/-2104 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3323240000051564	1,02,411.98		87,757.41	
07/07/2023		NTN126/-2085		To Bill Ntn126/-2085 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053458	23,727.57		1,11,484.98	
10/07/2023		NTN127/-2117		By Bill Ntn127/-2117 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3323240000054436		32,488.74	78,996.24	
11/07/2023		NTN128/-1877		By Bill Ntn128/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3323240000055323		24,129.75	54,866.49	
12/07/2023		NTN129/-2442		To Bill Ntn129/-2442 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056111	26,634.92		81,501.41	
12/07/2023		JVNSDL 0034178		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		81,513.21	
18/07/2023		REATOM 0047291	ATOM47291	Amt Rcd From Atm Tx 11000174823781 With Bank Ref 231998997778		5,000.00	76,513.21	
19/07/2023		NTN134/-2039		By Bill Ntn134/-2039 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3323240000060679		86,749.03		10235.82
26/07/2023		NTN139/-2368		To Bill Ntn139/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000065535	47,041.53		36,805.71	
31/07/2023		NTN142/-2174		To Bill Ntn142/-2174 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3323240000068461	66,922.23		1,03,727.94	
01/08/2023		JVSAMIR0053076		Dpc Debited For July 2023 - Default	738.73		1,04,466.67	
04/08/2023		NTN146/-2558		By Bill Ntn146/-2558 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3323240000072513		44,251.91	60,214.76	
07/08/2023		NTN147/-2250		By Bill Ntn147/-2250 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3323240000073527		26,185.92	34,028.84	
10/08/2023		NTN150/-2320		By Bill Ntn150/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000076596		38,388.52		4359.68
10/08/2023		JVNSDL 0046535		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	23.60		4336.08	
01/09/2023		JVSAMIR0074891		Dpc Debited For Aug 2023 - Normal Product	293.97			4042.11
05/09/2023		NTN167/-3062		To Bill Ntn167/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000093914	23,684.65		19,642.54	
05/09/2023		JVNSDL 0058625		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	236.00		19,878.54	
06/09/2023		NTN168/-3010		To Bill Ntn168/-3010 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095090	14,260.10		34,138.64	
08/09/2023		NTN170/-2601		To Bill Ntn170/-2601 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3323240000097356	11,712.01		45,850.65	
11/09/2023		NTN171/-2774		To Bill Ntn171/-2774 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000098490	79,506.15		1,25,356.80	
25/09/2023		NTN180/-2274		By Bill Ntn180/-2274 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3323240000108281		1,19,621.87	5,734.93	
03/10/2023		JVSAMIR0088217		Dpc Debited For Sep 2023 - Default Product	993.75		6,728.68	



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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.
12/10/2023		NTN192/-2382		By Bill Ntn192/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119797		49,067.78		42339.10
08/11/2023		NTN210/-2601		To Bill Ntn210/-2601 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136521	57,855.39		15,516.29	
09/11/2023		NTN211/-2564		By Bill Ntn211/-2564 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3323240000137531		25,318.99		9802.70
15/11/2023		NTN215/-2445		To Bill Ntn215/-2445 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 3323240000141180	53,690.42		43,887.72	
16/11/2023		NTN216/-3522		By Bill Ntn216/-3522 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142322		60,045.37		16157.65
17/11/2023		NTN217/-2719		To Bill Ntn217/-2719 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3323240000143426	63,363.65		47,206.00	
22/11/2023		NTN220/-2517		To Bill Ntn220/-2517 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000146607	70,624.95		1,17,830.95	
23/11/2023		NTN221/-2377		By Bill Ntn221/-2377 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000147644		83,774.23	34,056.72	
23/11/2023		JVNSDL 0089412		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		34,068.52	
28/11/2023		NTN223/-2021		By Bill Ntn223/-2021 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000149652		71,107.72		37039.20
01/12/2023		JVSAMIR0133714		Dpc Debited For Nov 2023 - Default Product	287.80			36751.40
01/12/2023		NTN226/-4021		To Bill Ntn226/-4021 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152906	1,88,516.95		1,51,765.55	
04/12/2023		NTN227/-3229		By Bill Ntn227/-3229 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154081		3,560.95	1,48,204.60	
05/12/2023		NTN228/-2995		To Bill Ntn228/-2995 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155158	1,66,177.28		3,14,381.88	
06/12/2023		NTN229/-3064		By Bill Ntn229/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3323240000156184		2,26,593.70	87,788.18	
07/12/2023		NTN230/-3293		To Bill Ntn230/-3293 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157250	30,767.66		1,18,555.84	
07/12/2023		JVNSDL 0093997		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,18,567.64	
08/12/2023		NTN231/-3436		By Bill Ntn231/-3436 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158419		25,978.32	92,589.32	
11/12/2023		NTN232/-2937		To Bill Ntn232/-2937 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159595	56,944.23		1,49,533.55	
14/12/2023		NTN235/-2947		By Bill Ntn235/-2947 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163147		24,212.69	1,25,320.86	
15/12/2023		NTN236/-3062		By Bill Ntn236/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164341		77,879.40	47,441.46	
18/12/2023		REAXIS 0135389	Axis135389	Amt Red From Axis Upi Tx 1812231152044632679		10,000.00	37,441.46	
18/12/2023		REAXIS 0135956	Axis135956	Amt Red From Axis Upi Tx 1812231032285452679		40,000.00		2558.54
18/12/2023		NTN237/-3076		To Bill Ntn237/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165602	1,456.81			1101.73
19/12/2023		NTN238/-2849		By Bill Ntn238/-2849 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166748		53,423.55		54525.28
21/12/2023		NTN240/-3834		To Bill Ntn240/-3834 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169154	519.11			54006.17



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2023		NTN241/-2925		To Bill Ntn241/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170386	1,01,193.07		47,186.90	
26/12/2023		NTN242/-2408		To Bill Ntn242/-2408 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171402	1,57,460.15		2,04,647.05	
27/12/2023		NTN243/-2525		By Bill Ntn243/-2525 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172484		80,973.96	1,23,673.09	
29/12/2023		NTN245/-3139		By Bill Ntn245/-3139 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174626		1,195.25	1,22,477.84	
01/01/2024		NTN246/-3161		By Bill Ntn246/-3161 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175812		30,324.95	92,152.89	
01/01/2024		JVSAMIR0146958		Dpc Debited For Dec 2023 - Normal Product	1,541.80		93,694.69	
05/01/2024		NTN004/-3263		By Bill Ntn004/-3263 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000180697		1,33,559.30		39864.61
08/01/2024		NTN005/-3319		To Bill Ntn005/-3319 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000181932	1,32,092.97		92,228.36	
11/01/2024		NTN008/-3182		To Bill Ntn008/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000186811	49,865.97		1,42,094.33	
15/01/2024		NTN010/-3412		By Bill Ntn010/-3412 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189264		53,223.80	88,870.53	
20/01/2024		REAXIS 0169451	Axis169451	Amt Rcd From Axis Upi Tx 2001241212262422679		50,000.00	38,870.53	
23/01/2024		NTN015/-3132		By Bill Ntn015/-3132 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195083		1,06,977.81		68107.28
23/01/2024		NTN300/-2840		By Bill Ntn300/-2840 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196256		11,540.20		79647.48
24/01/2024		NTN017/-4364		By Bill Ntn017/-4364 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000197461		3,275.19		82922.67
29/01/2024		NTN019/-3049		To Bill Ntn019/-3049 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000199958	85,666.83		2,744.16	
30/01/2024		NTN020/-3602		To Bill Ntn020/-3602 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201185	2,80,040.84		2,82,785.00	
31/01/2024		REATOM 0164613	ATOM164613	Amt Rcd From Atm Tx 11000202827067 With Bank Ref 240314487594		50,000.00	2,32,785.00	
31/01/2024		NTN021/-3879		By Bill Ntn021/-3879 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000202404		68,344.87	1,64,440.13	
01/02/2024		JVSAMIR0177720		Dpc Debited For Jan 2024 - Normal Product	1,100.11		1,65,540.24	
01/02/2024		NTN022/-3455		To Bill Ntn022/-3455 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000203706	1,41,128.24		3,06,668.48	
05/02/2024		NTN024/-3932		By Bill Ntn024/-3932 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206230		2,31,818.62	74,849.86	
06/02/2024		NTN025/-4133		To Bill Ntn025/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207589	29,122.67		1,03,972.53	
07/02/2024		REATOM 0170768	ATOM170768	Amt Rcd From Atm Tx 11000204154529 With Bank Ref 240388500311		1,00,000.00	3,972.53	
09/02/2024		NTN028/-3798		To Bill Ntn028/-3798 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211733	42,892.39		46,864.92	
12/02/2024		NTN029/-3359		By Bill Ntn029/-3359 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213047		43,975.08	2,889.84	
12/02/2024		JVNSDL 0124825		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		2,901.64	
16/02/2024		REATOM 0178083	ATOM178083	Amt Rcd From Atm Tx 11000205826543 With Bank Ref 240473056697		3,000.00		98.36

**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.
20/02/2024		NTN035/-2975		To Bill Ntn035/-2975 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220868	16,570.70		16,472.34	
21/02/2024		NTN036/-2994		To Bill Ntn036/-2994 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000221974	1,39,313.25		1,55,785.59	
22/02/2024		NTN037/-3019		By Bill Ntn037/-3019 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223171		54,788.04	1,00,997.55	
22/02/2024		JVNSDL 0130384		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,01,009.35	
23/02/2024		NTN038/-2782		By Bill Ntn038/-2782 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224362		84,301.93	16,707.42	
23/02/2024		JVNSDL 0131032		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		16,719.22	
28/02/2024		NTN041/-2685		To Bill Ntn041/-2685 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227718	3,16,096.33		3,32,815.55	
28/02/2024		JVNSDL 0133085		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		3,32,827.35	
29/02/2024		REATOM 0187274	ATOM187274	Amt Rcd From Atm Tx 11000207703386 With Bank Ref 240609737056		50,000.00	2,82,827.35	
29/02/2024		REAXIS 0209454	Axis209454	Amt Rcd From Axis Upi Tx 2902240136324942679		50,000.00	2,32,827.35	
01/03/2024		NTN043/-2652		By Bill Ntn043/-2652 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000229943		25,948.99	2,06,878.36	
01/03/2024		JVSAMIR0437574		Dpc Debited For Feb 2024 - Normal Product	1,227.03		2,08,105.39	
01/03/2024		JVNSDL 0134305		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		2,08,117.19	
04/03/2024		NTN044/-2423		By Bill Ntn044/-2423 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231031		1,20,788.06	87,329.13	
05/03/2024		NTN045/-2460		By Bill Ntn045/-2460 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232635		1,24,325.55		36996.42
11/03/2024		NTN048/-2235		To Bill Ntn048/-2235 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000235989	28,409.97			8586.45
18/03/2024		PYINTPY0595396	2143562	Being Payment Made	8,000.00			586.45
30/03/2024		JVOFSET0004193		Interexchange Jv		13,103.91		13690.36
30/03/2024		JVOFSET0004192		Interexchange Jv	13,103.91			586.45
31/03/2024		JVSAMIR0488468		Dpc Debited For March 2024 - Normal Product	350.97			235.48
31/03/2024				By Balance C/F (Cr. Balance)		235.48		
					40,00,823.67	40,00,823.67		

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 : CHA2941 **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN **Term Code** **Br Code**

10/05/2023	32921	ADANI PORTS AND SP	5	100	435.0000	691.8810	69,188.10	694.6080	69,460.80	15/05/2023	67.76			
30/05/2023	32921	ADANI PORTS AND SP	13	100	435.0000	736.9710	73,697.10	744.5080	74,450.80	12/06/2023	534.80			
13/06/2023	32921	ADANI PORTS AND SP	17	100	435.0000	738.9750	73,897.50	747.5020	74,750.20	30/06/2023	633.77			
04/12/2023	32921	ADANI PORTS AND SP	0	10	435.0000	870.6741	8,706.74	872.8254	8,728.25	04/12/2023				17.73
06/12/2023	32921	ADANI PORTS AND SP	2	50	435.0000	1,060.1160	53,005.80	1,017.9600	50,898.00	08/12/2023	-2,261.09			
06/12/2023	32921	ADANI PORTS AND SP	44	50	435.0000	1,060.1160	53,005.80	1,151.7419	57,587.10	19/01/2024	4,418.96			
07/12/2023	32921	ADANI PORTS AND SP	44	10	435.0000	1,042.0800	10,420.80	1,155.6840	11,556.84	20/01/2024	1,102.84			
25/01/2024	32921	ADANI PORTS AND SP	0	50	435.0000	1,130.5065	56,525.33							

Bought Quantity :	420	Sold Quantity :	420	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	3,41,921.84	Sold Amount :	3,47,431.99	Os Purchase Value :	56,525.33	Os Sales Value :	
Short Term PL :	4,497.04	Long Term PL :		Speculative PL :	17.73	Long Term (Tax)	
ISIN Code :	INE742F01042						

04/12/2023	425	AMBUJA CEMENTS L	2	100	263.3000	457.9140	45,791.40	504.6387	50,463.87	06/12/2023	4,530.77			
21/12/2023	425	AMBUJA CEMENTS L	22	100	263.3000	506.0100	50,601.00	532.9819	53,298.19	12/01/2024	2,544.46			
25/01/2024	425	AMBUJA CEMENTS L	6	100	263.3000	542.5830	54,258.30	559.8780	55,987.80	31/01/2024	1,566.97			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,650.70	Sold Amount :	1,59,749.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,642.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

16/11/2023	40879	APOLLO MICRO SYST	0	100	366.8000	145.6908	14,569.08							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,569.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE713T01028						

04/12/2023	877	APOLLO TYRES LTD	46	100	264.5000	445.8900	44,589.00	495.4072	49,540.72	19/01/2024	4,813.20			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,589.00	Sold Amount :	49,540.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,813.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438A01022						

10/04/2023	477	ASHOK LEYLAND LT	22	200	126.3000	138.4263	27,685.26	143.7120	28,742.40	02/05/2023	973.99			
24/04/2023	477	ASHOK LEYLAND LT	8	300	126.3000	136.7229	41,016.87	143.7120	43,113.60	02/05/2023	1,972.83			
23/05/2023	477	ASHOK LEYLAND LT	24	300	126.3000	153.8070	46,142.10	160.9774	48,293.22	16/06/2023	2,012.32			
04/12/2023	477	ASHOK LEYLAND LT	0	500	126.3000	176.0314	88,015.68							

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,14,844.23	Sold Amount :	1,20,149.22	Os Purchase Value :	88,015.68	Os Sales Value :	
Short Term PL :	4,959.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

30/06/2023	2355	BALKRISHNA IND. LT	6	25	1,184.0000	2,380.2510	59,506.28	2,465.0600	61,626.50	06/07/2023	1,940.57			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,506.28	Sold Amount :	61,626.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,940.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE787D01026						

07/09/2023	41143	BHARAT DYNAMICS	88	10		1,169.3340	11,693.34	1,249.4960	12,494.96	04/12/2023	765.42			
22/12/2023	41143	BHARAT DYNAMICS	4	50		1,573.1901	78,659.51	1,621.7500	81,087.50	26/12/2023	2,192.53			
22/12/2023	41143	BHARAT DYNAMICS	0	50		1,571.1360	78,556.80							

^ - 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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHA2941			Client Name : VIJAYALAKSHMI RAMAKRISHNAN					Term Code			Br Code				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		90,352.85		Sold Amount :		93,582.46		Os Purchase Value :		78,556.80		Os Sales Value :			
Short Term PL :		2,957.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171Z01018													
08/09/2023	49	BHARAT ELECTRONI	88	100	171.6500	143.1858	14,318.58	151.5463	15,154.63	05/12/2023	792.64				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,318.58		Sold Amount :		15,154.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		792.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
11/07/2023	493	BHARAT FORGE LTD	7	100	722.7000	863.2230	86,322.30	868.7091	86,870.91	18/07/2023	293.25				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,322.30		Sold Amount :		86,870.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		293.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE465A01025													
05/09/2023	103	BHARAT HEAVY ELE	91	100	103.5000	142.3842	14,238.42	178.1430	17,814.30	05/12/2023	3,529.20				
28/12/2023	103	BHARAT HEAVY ELE	0	500	103.5000	189.5379	94,768.95	192.0116	96,005.80	28/12/2023				1,195.25	
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,09,007.37		Sold Amount :		1,13,820.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,529.20		Long Term PL :				Speculative PL :		1,195.25		Long Term (Tax)			
ISIN Code :		INE257A01026													
06/07/2023	32483	CANARA BANK	1	100	351.8500	324.3975	32,439.75	325.3480	32,534.80	07/07/2023	-1.22				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,439.75		Sold Amount :		32,534.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE476A01014													
05/07/2021	13375	CARBORUNDUM UNI	961	50	403.0000	646.2900	32,314.50	1,097.3010	54,865.05	21/02/2024		22,423.93		22,423.93	
05/07/2021	13375	CARBORUNDUM UNI	967	25	403.0000	646.2900	16,157.25	1,027.9400	25,698.50	27/02/2024		9,480.36		9,480.36	
05/07/2021	13375	CARBORUNDUM UNI	969	25	403.0000	646.2900	16,157.25	1,039.4170	25,985.43	29/02/2024		9,766.93		9,766.93	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,629.00		Sold Amount :		1,06,548.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		41,671.22		Speculative PL :				Long Term (Tax)		41,671.22	
ISIN Code :		INE120A01034													
31/01/2024	CDSL	CENTRAL DEPOSITOR	2	50	335.4500	1,785.5640	89,278.20	1,838.3160	91,915.80	02/02/2024	2,370.71				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,278.20		Sold Amount :		91,915.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,370.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE736A01011													
03/05/2023	85	CHAMBAL FERTI & C	6	100	162.0000	294.0870	29,408.70	304.2902	30,429.02	09/05/2023	933.34				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,408.70		Sold Amount :		30,429.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		933.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE085A01013													
07/11/2023	110	CHENNAI PETROLEU	8	100	423.0000	577.6530	57,765.30	601.2950	60,129.50	15/11/2023	2,189.96				
16/11/2023	110	CHENNAI PETROLEU	15	50	423.0000	653.3040	32,665.20	683.6300	34,181.50	01/12/2023	1,418.40				
23/01/2024	110	CHENNAI PETROLEU	7	60	423.0000	800.4310	48,025.86	826.9428	49,616.57	30/01/2024	1,446.51				

^ - 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 : CHA2941 **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN **Term Code** **Br Code**

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,456.36	Sold Amount :	1,43,927.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,054.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

04/04/2022	11243	CHOLAMANDALAM I	389	50	1,324.9000	706.4100	35,320.50	869.1582	43,457.91	28/04/2023		8,021.41	8,021.41
27/04/2023	11243	CHOLAMANDALAM I	1	50	1,324.9000	856.6098	42,830.49	869.1582	43,457.91	28/04/2023	500.30		
27/04/2023	11243	CHOLAMANDALAM I	7	50	1,324.9000	856.6098	42,830.49	953.0900	47,654.50	04/05/2023	4,690.75		
10/05/2023	11243	CHOLAMANDALAM I	135	100	1,324.9000	991.0782	99,107.82	1,197.8994	1,19,789.94	22/09/2023	20,360.84		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,20,089.30	Sold Amount :	2,54,360.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,551.89	Long Term PL :	8,021.41	Speculative PL :		Long Term (Tax)	8,021.41
ISIN Code :	INE121A01024						

31/01/2024	33278	COAL INDIA LTD	2	100	304.1500	408.8160	40,881.60	411.5253	41,152.53	02/02/2024	149.91		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	40,881.60	Sold Amount :	41,152.53	Os Purchase Value :		Os Sales Value :							
Short Term PL :	149.91	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE522F01014												

08/06/2021	43232	COMPUTER AGE MAN	897	30		2,699.7053	80,991.16	2,796.3960	83,891.88	22/11/2023		2,657.64	2,657.64
05/02/2024	43232	COMPUTER AGE MAN	14	10		2,907.8040	29,078.04	2,869.4995	28,695.00	19/02/2024	-467.95		
Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,10,069.20	Sold Amount :	1,12,586.88	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-467.95	Long Term PL :	2,657.64	Speculative PL :		Long Term (Tax)	2,657.64						
ISIN Code :	INE596I01012												

12/04/2023	6395	COROMANDEL INT. L	8	100	561.0000	940.6776	94,067.76	949.1479	94,914.79	20/04/2023	568.05		
23/05/2023	6395	COROMANDEL INT. L	6	100	561.0000	924.8460	92,484.60	933.1300	93,313.00	29/05/2023	553.94		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,86,552.36	Sold Amount :	1,88,227.79	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,121.99	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE169A01031												

10/07/2023	39876	CROMPTON GREAVES	1	100	250.7500	291.4317	29,143.17	296.4060	29,640.60	11/07/2023	411.08		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	29,143.17	Sold Amount :	29,640.60	Os Purchase Value :		Os Sales Value :							
Short Term PL :	411.08	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE299U01018												

20/12/2023	42867	CSB BANK LIMITED	0	100		405.9812	40,598.12	400.9618	40,096.18	20/12/2023			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	40,598.12	Sold Amount :	40,096.18	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-519.12						
ISIN Code :	INE679A01013												

13/06/2023	480	CUMMINS INDIA LTD.	6	50	924.4000	1,828.6500	91,432.50	1,873.2460	93,662.30	19/06/2023	1,956.22		
30/11/2023	480	CUMMINS INDIA LTD.	5	100	924.4000	1,882.2570	1,88,225.70	1,939.4284	1,93,942.84	05/12/2023	5,154.10		
27/02/2024	480	CUMMINS INDIA LTD.	0	50	924.4000	2,746.4820	1,37,324.10						
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	50						
Bought Amount :	2,79,658.20	Sold Amount :	2,87,605.14	Os Purchase Value :		Os Sales Value :	1,37,324.10						
Short Term PL :	7,110.32	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE298A01020												

^ - 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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : CHA2941			Client Name : VIJAYALAKSHMI RAMAKRISHNAN					Term Code			Br Code			
05/01/2024	43428	DATA PATTERNS (IN	5	25		1,918.8300	47,970.75	1,958.0760	48,951.90	10/01/2024	838.20			
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			47,970.75		Sold Amount :			48,951.90		Os Purchase Value :			Os Sales Value :	
Short Term PL :			838.20		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE01X101010											
05/04/2023	32488	DIVIS LABS	12	25	1,080.0000	2,887.6638	72,191.60	3,136.2150	78,405.38	17/04/2023	5,992.01			
21/04/2023	32488	DIVIS LABS	20	25	1,080.0000	3,254.4960	81,362.40	3,274.4380	81,860.95	11/05/2023	258.48			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,53,554.00		Sold Amount :			1,60,266.33		Os Purchase Value :			Os Sales Value :	
Short Term PL :			6,250.49		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE361B01024											
12/05/2023	124	DR REDDYS LABS	27	5	2,305.0000	4,487.7576	22,438.79	4,675.6300	23,378.15	08/06/2023	873.04			
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			22,438.79		Sold Amount :			23,378.15		Os Purchase Value :			Os Sales Value :	
Short Term PL :			873.04		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE089A01023											
17/05/2023	840	EIH LIMITED	5	100	198.0500	193.8870	19,388.70	201.0970	20,109.70	22/05/2023	663.04			
08/12/2023	840	EIH LIMITED	5	100	198.0500	251.9028	25,190.28	242.4641	24,246.41	13/12/2023	-1,016.59			
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			44,578.98		Sold Amount :			44,356.11		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-353.55		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE230A01023											
19/02/2024	9567	GOA CARBON LTD.	0	50	963.2000	903.1026	45,155.13							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			50	
Bought Amount :					Sold Amount :					Os Purchase Value :			45,155.13	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE426D01013											
29/01/2024	33150	GODREJ PROPERTIES	32	50	810.8500	2,418.8280	1,20,941.40	2,419.1520	1,20,957.60	01/03/2024	-340.53			
29/01/2024	33150	GODREJ PROPERTIES	35	50	810.8500	2,418.8280	1,20,941.40	2,490.0100	1,24,500.50	04/03/2024	3,196.96			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			2,41,882.80		Sold Amount :			2,45,458.10		Os Purchase Value :			Os Sales Value :	
Short Term PL :			2,856.43		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE484J01027											
15/12/2023	9488	GRAPHITE INDIA LTD	3	50	813.6500	544.0860	27,204.30	559.8780	27,993.90	18/12/2023	707.92			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			27,204.30		Sold Amount :			27,993.90		Os Purchase Value :			Os Sales Value :	
Short Term PL :			707.92		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE371A01025											
02/06/2023	300	GRASIM INDUSTRIES	11	50	1,166.0000	1,709.4120	85,470.60	1,731.7795	86,588.98	13/06/2023	864.68			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			85,470.60		Sold Amount :			86,588.98		Os Purchase Value :			Os Sales Value :	
Short Term PL :			864.68		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE047A01021											
13/04/2023	30001	GUJARAT ALKALIS &	13	100	775.8000	669.3360	66,933.60	675.6460	67,564.60	26/04/2023	431.89			

^ - 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 : CHA2941 **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,933.60	Sold Amount :	67,564.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	431.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE186A01019						

18/04/2023	39336	GUJARAT GAS LIMIT	23	100	862.0000	475.8498	47,584.98	482.0340	48,203.40	11/05/2023	477.74			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,584.98	Sold Amount :	48,203.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	477.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE844001030						

11/04/2022	670	GUJARAT NARMADA	668	50	486.0000	891.7800	44,589.00	679.1390	33,956.95	08/02/2024		-10,748.77	-10,748.77	
11/04/2022	670	GUJARAT NARMADA	0	50	486.0000	891.7800	44,589.00							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	44,589.00	Sold Amount :	33,956.95	Os Purchase Value :	44,589.00	Os Sales Value :	
Short Term PL :		Long Term PL :	10,748.77	Speculative PL :		Long Term (Tax)	-10,748.77
ISIN Code :	INE113A01013						

08/12/2023	180	HDFC BANK LTD.	27	50	2,011.9000	1,648.2900	82,414.50	1,680.4324	84,021.62	04/01/2024	1,362.22			
05/01/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,678.3500	83,917.50							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	82,414.50	Sold Amount :	84,021.62	Os Purchase Value :	83,917.50	Os Sales Value :	
Short Term PL :	1,362.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

20/06/2023	41154	HINDUSTAN AERONA	0	25		3,817.7634	95,444.09	3,821.2356	95,530.89	20/06/2023				45.19
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,444.09	Sold Amount :	95,530.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	45.19	Long Term (Tax)	
ISIN Code :	INE066F01020						

07/03/2024	13599	HINDUSTAN COPPER	21	100	86.8000	283.6662	28,366.62	285.9270	28,592.70	28/03/2024	142.25			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,366.62	Sold Amount :	28,592.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	142.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

28/07/2023	32174	ICICI BANK LTD.	139	50	353.8500	997.9920	49,899.60	1,033.3292	51,666.46	14/12/2023	1,617.41			
28/07/2023	32174	ICICI BANK LTD.	143	25	353.8500	997.9920	24,949.80	1,020.2055	25,505.14	18/12/2023	480.98			
28/07/2023	32174	ICICI BANK LTD.	179	25	353.8500	997.9920	24,949.80	1,028.9380	25,723.45	23/01/2024	699.24			
21/12/2023	32174	ICICI BANK LTD.	33	25	353.8500	1,008.7134	25,217.84	1,028.9380	25,723.45	23/01/2024	430.73			
21/12/2023	32174	ICICI BANK LTD.	35	25	353.8500	1,008.7134	25,217.84	1,012.9700	25,324.25	25/01/2024	31.83			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,234.87	Sold Amount :	1,53,942.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,260.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

02/11/2021	40750	INDIAN ENERGY EXC	645	100	1,610.0000	754.7064	75,470.64	128.1432	12,814.32	09/08/2023		-62,790.75	-62,790.75	
13/12/2021	40750	INDIAN ENERGY EXC	604	200	1,610.0000	^		128.1432	25,628.64	09/08/2023		25,592.35	25,592.35	

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,470.64	Sold Amount :	38,442.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	37,198.40	Speculative PL :		Long Term (Tax)	-37,198.40
ISIN Code :	INE022Q01020						

^ - 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			
Client Code : CHA2941			Client Name : VIJAYALAKSHMI RAMAKRISHNAN						Term Code		Br Code						
21/11/2023	38835	INTELLECT DESIGN A	3	100	180.9000	705.1575	70,515.75	712.0730	71,207.30	24/11/2023	482.78						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			70,515.75			Sold Amount :			71,207.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			482.78			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE306R01017														
08/02/2024	22287	KALPATARU PROJEC	1	50	465.4000	861.7200	43,086.00	880.7350	44,036.75	09/02/2024	822.45						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			43,086.00			Sold Amount :			44,036.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			822.45			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE220B01022														
20/02/2024	43664	KAYNES TECHNOLOG	0	50		2,781.9528	1,39,097.64										
Bought Quantity :						Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,39,097.64			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE918Z01012														
25/07/2023	247	KOTAK MAHINDRA B	0	25	1,113.0000	1,878.7500	46,968.75										
28/07/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,883.7600	18,837.60										
Bought Quantity :			25			Sold Quantity :			35			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,878.7500			Sold Amount :			65,806.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE237A01028														
31/01/2024	510	LARSEN & TOUBRO L	0	25	1,438.4000	3,413.2128	85,330.32										
08/02/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,359.7060	33,597.06										
Bought Quantity :			25			Sold Quantity :			35			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,413.2128			Sold Amount :			1,18,927.38			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE018A01030														
03/09/2021	43277	LAXMI ORGANIC IND	0	100		483.0141	48,301.41										
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			48,301.41			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE576O01020														
12/04/2023	39957	MAHANAGAR GAS LI	0	100	1,026.7500	1,001.8503	1,00,185.03	1,013.8472	1,01,384.72	12/04/2023				1,156.41			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,00,185.03			Sold Amount :			1,01,384.72			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE002S01010														
16/11/2023	31213	MANAPPURAM FINA	15	100	114.8500	160.3200	16,032.00	164.1710	16,417.10	01/12/2023	337.25						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,032.00			Sold Amount :			16,417.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :			337.25			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE522D01027														
10/04/2023	43426	METRO BRANDS LIM	10	100		811.1190	81,111.90	834.3280	83,432.80	20/04/2023	2,078.26						

^ - 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 : CHA2941 **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,111.90	Sold Amount :	83,432.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,078.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE317I01021						

03/06/2021	43498	MOTHERSON SUMI W	0	100		^									
07/01/2022	43498	MOTHERSON SUMI W	0	50		^									
28/11/2022	43498	MOTHERSON SUMI W	0	60		^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

27/02/2024	32439	OLECTRA GREENTEC	0	100	227.0000		2,039.0700	2,03,907.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,03,907.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

30/05/2023	35754	ORIENT CEMENT LTD	0	200	152.3000		130.0760	26,015.20	132.8234	26,564.68	30/05/2023				538.12
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,015.20	Sold Amount :	26,564.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	538.12
ISIN Code :	INE876N01018						

13/04/2023	32898	POWER GRID CORP O	4	200	195.3000		229.6083	45,921.66	236.4761	47,295.22	17/04/2023	1,236.21			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,921.66	Sold Amount :	47,295.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,236.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

06/12/2022	32461	PUNJAB NATIONAL B	217	500	175.0500		56.0118	28,005.90	60.5287	30,264.35	11/07/2023	2,172.72			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,005.90	Sold Amount :	30,264.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,172.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

04/09/2023	43265	RAILTEL CORPORATI	65	100			236.4720	23,647.20	253.5419	25,354.19	08/11/2023	1,634.34			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,647.20	Sold Amount :	25,354.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,634.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

03/06/2021	17334	SAMVARDHANA MOT	0	100	367.4500		268.5360	26,853.60							
07/01/2022	17334	SAMVARDHANA MOT	0	50	367.4500		233.7165	11,685.83							
17/10/2022	17334	SAMVARDHANA MOT	0	75	367.4500		^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,539.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

13/11/2023	43419	SHRIRAM PROPERTIE	23	200			107.2140	21,442.80	125.2490	25,049.80	06/12/2023	3,538.46			
13/11/2023	43419	SHRIRAM PROPERTIE	24	300			107.2140	32,164.20	121.5564	36,466.92	07/12/2023	4,201.43			

^ - 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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHA2941				Client Name : VIJAYALAKSHMI RAMAKRISHNAN				Term Code				Br Code			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,607.00		Sold Amount :		61,516.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,739.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE217L01019													
06/07/2023	43300	SONA BLW PRECISIO	4	100	526.9518	52,695.18	533.9300	53,393.00	10/07/2023	540.70					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,695.18		Sold Amount :		53,393.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		540.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE073K01018													
28/04/2023	112	STATE BANK OF INDI	7	100	316.6000	574.2462	57,424.62	586.5745	58,657.45	05/05/2023	1,061.43				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,424.62		Sold Amount :		58,657.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,061.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
20/01/2023	113	STEEL AUTHORITY O	195	200	91.2500	92.9355	18,587.10	92.3150	18,463.00	03/08/2023	-178.67				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,587.10		Sold Amount :		18,463.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-178.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
01/12/2023	43711	SULA VINEYARDS LI	34	100	468.9360	46,893.60	497.2535	49,725.35	04/01/2024	2,688.89					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,893.60		Sold Amount :		49,725.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,688.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142Q01026													
08/09/2023	403	SUNDRAM FASTENER	0	50	538.2000	1,301.2974	65,064.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		65,064.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE387A01021													
22/06/2023	770	TATA CHEMICALS LT	0	100	721.2500	1,001.7003	1,00,170.03	995.3009	99,530.09	22/06/2023				-683.24	
04/07/2023	770	TATA CHEMICALS LT	24	50	721.2500	1,022.5410	51,127.05	1,039.4170	51,970.85	28/07/2023	691.93				
04/07/2023	770	TATA CHEMICALS LT	30	25	721.2500	1,022.5410	25,563.53	1,034.0278	25,850.70	03/08/2023	211.82				
04/07/2023	770	TATA CHEMICALS LT	31	25	721.2500	1,022.5410	25,563.53	1,048.8980	26,222.45	04/08/2023	582.93				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,02,424.13		Sold Amount :		2,03,574.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,486.68		Long Term PL :				Speculative PL :		-683.24		Long Term (Tax)			
ISIN Code :		INE092A01019													
13/10/2021	32540	TATA CONSULTANCY	807	3	3,147.1000	3,670.3260	11,010.98	3,795.8930	11,387.68	29/12/2023		343.83	343.83		
14/10/2021	32540	TATA CONSULTANCY	806	5	3,147.1000	3,637.2600	18,186.30	3,795.8930	18,979.47	29/12/2023		738.81	738.81		
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,197.28		Sold Amount :		30,367.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,082.64		Speculative PL :				Long Term (Tax)		1,082.64	
ISIN Code :		INE467B01029													
27/07/2022	470	TATA STEEL LTD	918	400	747.2500	149.7990	59,919.60	144.8098	57,923.92	22/02/2024		-2,077.38	-2,077.38		
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	149.7990	14,979.90								
27/07/2022	470	TATA STEEL LTD	0	300	747.2500	136.4841	40,945.23								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : CHA2941				Client Name : VIJAYALAKSHMI RAMAKRISHNAN				Term Code				Br Code		
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	103.2060	10,320.60							
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		59,919.60		Sold Amount :		57,923.92		Os Purchase Value :		66,245.73		Os Sales Value :		
Short Term PL :				Long Term PL :		2,077.38		Speculative PL :				Long Term (Tax)		-2,077.38
ISIN Code :		INE081A01020												
22/05/2023	260	THE RAMCO CEMENT	8	100	773.3000	850.6980	85,069.80	906.6830	90,668.30	30/05/2023	5,339.20			
26/05/2023	260	THE RAMCO CEMENT	0	100	773.3000	879.1758	87,917.58	881.8236	88,182.36	26/05/2023				226.30
15/06/2023	260	THE RAMCO CEMENT	118	50	773.3000	950.8980	47,544.90	982.7306	49,136.53	11/10/2023	1,449.41			
15/06/2023	260	THE RAMCO CEMENT	182	25	773.3000	950.8980	23,772.45	1,052.8900	26,322.25	14/12/2023	2,476.09			
15/06/2023	260	THE RAMCO CEMENT	183	25	773.3000	950.8980	23,772.45	1,033.0298	25,825.75	15/12/2023	1,980.29			
10/01/2024	260	THE RAMCO CEMENT	23	100	773.3000	985.9680	98,596.80	990.7645	99,076.45	02/02/2024	187.83			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,66,673.98		Sold Amount :		3,79,211.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,432.82		Long Term PL :				Speculative PL :		226.30		Long Term (Tax)		
ISIN Code :		INE331A01037												
29/01/2024	33655	TRIVENI TURBINE LT	1	50	130.1000	377.2530	18,862.65	376.4955	18,824.78	30/01/2024	-93.48			
29/01/2024	33655	TRIVENI TURBINE LT	2	50	130.1000	377.2530	18,862.65	376.2460	18,812.30	31/01/2024	-105.94			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,725.30		Sold Amount :		37,637.08		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-199.42		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE152M01016												
12/12/2022	32648	YES BANK LTD.	437	1000	356.7000	19.9899	19,989.90	26.4969	26,496.90	22/02/2024		6,438.78	6,438.78	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,989.90		Sold Amount :		26,496.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		6,438.78		Speculative PL :				Long Term (Tax)		6,438.78
ISIN Code :		INE528G01035												
Final Total											1,25,707.96	9,847.14	9,847.14	1,976.64

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,10,107.08	4,21,086.64	9,847.13	9,847.13
Short Term (Less than 365 days)	39,02,601.12	40,40,015.03	1,25,707.92	1,25,707.92
Speculation (Intraday - No Delivery)	5,53,805.74	5,56,022.97	1,976.64	1,976.64

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32921	ADANI PORTS AND SP	INE742F01042	420.00	3,41,921.84	420.000	3,47,431.99	4,497.04				17.73	50.000	56,525.33		
425	AMBUJA CEMENTS LT	INE079A01024	300.00	1,50,650.70	300.000	1,59,749.86	8,642.20								
40879	APOLLO MICRO SYST	INE713T01028										100.000	14,569.08		
877	APOLLO TYRES LTD	INE438A01022	100.00	44,589.00	100.000	49,540.72	4,813.20								
477	ASHOK LEYLAND LTD	INE208A01029	800.00	1,14,844.23	800.000	1,20,149.22	4,959.14					500.000	88,015.68		
2355	BALKRISHNA IND. LT	INE787D01026	25.00	59,506.28	25.000	61,626.50	1,940.57								
41143	BHARAT DYNAMICS L	INE171Z01018	60.00	90,352.85	60.000	93,582.46	2,957.95					50.000	78,556.80		
49	BHARAT ELECTRONIC	INE263A01024	100.00	14,318.58	100.000	15,154.63	792.64								
493	BHARAT FORGE LTD	INE465A01025	100.00	86,322.30	100.000	86,870.91	293.25								

^ - 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 : CHA2941

Client Name : VIJAYALAKSHMI RAMAKRISHNAN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
103	BHARAT HEAVY ELEC	INE257A01026	600.00	1,09,007.37	600.000	1,13,820.10	3,529.20			1,195.25				
32483	CANARA BANK	INE476A01014	100.00	32,439.75	100.000	32,534.80	-1.22							
13375	CARBORUNDUM UNIV	INE120A01034	100.00	64,629.00	100.000	1,06,548.98		41,671.215	41,671.22					
CDSL	CENTRAL DEPOSITOR	INE736A01011	50.00	89,278.20	50.000	91,915.80	2,370.71							
85	CHAMBAL FERTI & C	INE085A01013	100.00	29,408.70	100.000	30,429.02	933.34							
110	CHENNAI PETROLEU	INE178A01016	210.00	1,38,456.36	210.000	1,43,927.57	5,054.87							
11243	CHOLAMANDALAM I	INE121A01024	250.00	2,20,089.30	250.000	2,54,360.26	25,551.89	8,021.410	8,021.41					
33278	COAL INDIA LTD	INE522F01014	100.00	40,881.60	100.000	41,152.53	149.91							
43232	COMPUTER AGE MAN	INE596I01012	40.00	1,10,069.20	40.000	1,12,586.88	-467.95	2,657.641	2,657.64					
6395	COROMANDEL INT. L	INE169A01031	200.00	1,86,552.36	200.000	1,88,227.79	1,121.99							
39876	CROMPTON GREAVES	INE299U01018	100.00	29,143.17	100.000	29,640.60	411.08							
42867	CSB BANK LIMITED	INE679A01013	100.00	40,598.12	100.000	40,096.18				-519.12				
480	CUMMINS INDIA LTD.	INE298A01020	150.00	2,79,658.20	150.000	2,87,605.14	7,110.32				50.000	1,37,324.10		
43428	DATA PATTERNS (IND	INE01X101010	25.00	47,970.75	25.000	48,951.90	838.20							
32488	DIVIS LABS	INE361B01024	50.00	1,53,554.00	50.000	1,60,266.33	6,250.49							
124	DR REDDYS LABS	INE089A01023	5.00	22,438.79	5.000	23,378.15	873.04							
840	EIH LIMITED	INE230A01023	200.00	44,578.98	200.000	44,356.11	-353.55							
9567	GOA CARBON LTD.	INE426D01013									50.000	45,155.13		
33150	GODREJ PROPERTIES	INE484J01027	100.00	2,41,882.80	100.000	2,45,458.10	2,856.43							
9488	GRAPHITE INDIA LTD.	INE371A01025	50.00	27,204.30	50.000	27,993.90	707.92							
300	GRASIM INDUSTRIES	INE047A01021	50.00	85,470.60	50.000	86,588.98	864.68							
30001	GUJARAT ALKALIS &	INE186A01019	100.00	66,933.60	100.000	67,564.60	431.89							
39336	GUJARAT GAS LIMITE	INE844O01030	100.00	47,584.98	100.000	48,203.40	477.74							
670	GUJARAT NARMADA	INE113A01013	50.00	44,589.00	50.000	33,956.95		-10,748.770	10,748.77		50.000	44,589.00		
180	HDFC BANK LTD.	INE040A01034	50.00	82,414.50	50.000	84,021.62	1,362.22				50.000	83,917.50		
41154	HINDUSTAN AERONA	INE066F01020	25.00	95,444.09	25.000	95,530.89				45.19				
13599	HINDUSTAN COPPER	INE531E01026	100.00	28,366.62	100.000	28,592.70	142.25							
32174	ICICI BANK LTD.	INE090A01021	150.00	1,50,234.87	150.000	1,53,942.75	3,260.18							
40750	INDIAN ENERGY EXC	INE022Q01020	300.00	75,470.64	300.000	38,442.96		-37,198.400	37,198.40					
38835	INTELLECT DESIGN A	INE306R01017	100.00	70,515.75	100.000	71,207.30	482.78							
22287	KALPATARU PROJECT	INE220B01022	50.00	43,086.00	50.000	44,036.75	822.45							
43664	KAYNES TECHNOLOG	INE918Z01012									50.000	1,39,097.64		
247	KOTAK MAHINDRA B	INE237A01028									35.000	65,806.35		
510	LARSEN & TOUBRO L	INE018A01030									35.000	1,18,927.38		
43277	LAXMI ORGANIC IND	INE576O01020									100.000	48,301.41		
39957	MAHANAGAR GAS LI	INE002S01010	100.00	1,00,185.03	100.000	1,01,384.72				1,156.41				
31213	MANAPPURAM FINAN	INE522D01027	100.00	16,032.00	100.000	16,417.10	337.25							
43426	METRO BRANDS LIM	INE317I01021	100.00	81,111.90	100.000	83,432.80	2,078.26							
43498	MOTHERSON SUMI WI	INE0FS801015									210.000			
32439	OLECTRA GREENTEC	INE260D01016									100.000	2,03,907.00		
35754	ORIENT CEMENT LTD	INE876N01018	200.00	26,015.20	200.000	26,564.68				538.12				
32898	POWER GRID CORP OF	INE752E01010	200.00	45,921.66	200.000	47,295.22	1,236.21							
32461	PUNJAB NATIONAL B	INE160A01022	500.00	28,005.90	500.000	30,264.35	2,172.72							
43265	RAILTEL CORPORATI	INE0DD101019	100.00	23,647.20	100.000	25,354.19	1,634.34							
17334	SAMVARDHANA MOT	INE775A01035									225.000	38,539.43		
43419	SHRIRAM PROPERTIE	INE217L01019	500.00	53,607.00	500.000	61,516.72	7,739.89							
43300	SONA BLW PRECISION	INE073K01018	100.00	52,695.18	100.000	53,393.00	540.70							

^ - 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 : CHA2941

Client Name : VIJAYALAKSHMI RAMAKRISHNAN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
112	STATE BANK OF INDI	INE062A01020	100.00	57,424.62	100.000	58,657.45	1,061.43							
113	STEEL AUTHORITY OF	INE114A01011	200.00	18,587.10	200.000	18,463.00	-178.67							
43711	SULA VINEYARDS LI	INE142Q01026	100.00	46,893.60	100.000	49,725.35	2,688.89							
403	SUNDRAM FASTENER	INE387A01021									50.000	65,064.87		
770	TATA CHEMICALS LT	INE092A01019	200.00	2,02,424.13	200.000	2,03,574.09	1,486.68			-683.24				
32540	TATA CONSULTANCY	INE467B01029	8.00	29,197.28	8.000	30,367.14		1,082.636	1,082.64					
470	TATA STEEL LTD	INE081A01020	400.00	59,919.60	400.000	57,923.92		-2,077.380	2,077.38		500.000	66,245.73		
260	THE RAMCO CEMENT	INE331A01037	400.00	3,66,673.98	400.000	3,79,211.64	11,432.82			226.30				
33655	TRIVENI TURBINE LT	INE152M01016	100.00	37,725.30	100.000	37,637.08	-199.42							
32648	YES BANK LTD.	INE528G01035	1,000.00	19,989.90	1,000.000	26,496.90		6,438.780	6,438.78					
Total			9,918.00	48,66,513.94	9,918.00	50,17,124.64	1,25,707.92	9,847.13	9,847.13	1,976.64	2,205.00	12,94,542.42	0.00	0.00

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 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 VIJAYALAKSHMI RAMAKRISHNAN		Client Code CHA2941			Terminal Code : CHA2941								
32921	ADANI PORTS AND SPEC	470	3,99,019.27	848.98	420	3,46,920.76	826.00	050	52,098.51	1,041.97	631.90	31,595.00	-20,503.51
425	AMBUJA CEMENTS LTD.	300	1,50,879.18	502.93	300	1,59,521.38	531.74	000	-8,642.20	0.00	365.55	0.00	8,642.20
40879	APOLLO MICRO SYSTEMS	100	14,591.70	145.92		0.00	0.00	100	14,591.70	145.92	276.90	27,690.00	13,098.30
877	APOLLO TYRES LTD	100	44,658.26	446.58	100	49,471.46	494.71	000	-4,813.20	0.00	319.90	0.00	4,813.20
477	ASHOK LEYLAND LTD.	1300	2,03,158.50	156.28	800	1,19,965.48	149.96	500	83,193.02	166.39	139.20	69,600.00	-13,593.02
2355	BALKRISHNA IND. LTD	25	59,596.11	2,383.84	25	61,536.67	2,461.47	000	-1,940.57	0.00	1,951.45	0.00	1,940.57
41143	BHARAT DYNAMICS LTD	110	1,69,164.33	1,537.86	60	93,443.55	1,557.39	050	75,720.78	1,514.42	988.70	49,435.00	-26,285.78
49	BHARAT ELECTRONICS	100	14,340.29	143.40	100	15,132.92	151.33	000	-792.64	0.00	97.55	0.00	792.64
493	BHARAT FORGE LTD	100	86,449.98	864.50	100	86,743.23	867.43	000	-293.25	0.00	770.45	0.00	293.25
103	BHARAT HEAVY ELECTR	600	1,09,051.51	181.75	600	1,13,775.96	189.63	000	-4,724.45	0.00	70.05	0.00	4,724.45
32483	CANARA BANK	100	32,487.89	324.88	100	32,486.66	324.87	000	1.22	0.00	284.45	0.00	-1.22
13375	CARBORUNDUM UNIVERSA		0.00	0.00	100	1,06,399.45	1,063.99	-100	-1,06,399.45	1,063.99	985.70	-98,570.00	7,829.45
CDSL	CENTRAL DEPOSITORY	50	89,411.65	1,788.23	50	91,782.35	1,835.65	000	-2,370.71	0.00	908.75	0.00	2,370.71
85	CHAMBAL FERTI & CHE	100	29,452.19	294.52	100	30,385.53	303.86	000	-933.34	0.00	264.10	0.00	933.34
110	CHENNAI PETROLEUM CO	210	1,38,664.52	660.31	210	1,43,719.41	684.38	000	-5,054.90	0.00	237.50	0.00	5,054.90
11243	CHOLAMANDALAM INV	200	1,85,054.42	925.27	250	2,54,003.23	1,016.01	-050	-68,948.81	1,378.98	761.30	-38,065.00	30,883.81
33278	COAL INDIA LTD	100	40,942.11	409.42	100	41,092.02	410.92	000	-149.91	0.00	213.65	0.00	149.91
43232	COMPUTER AGE MANAGEM	10	29,118.55	2,911.86	40	1,12,424.84	2,810.62	-030	-83,306.29	2,776.88	2,030.95	-60,928.50	22,377.79
6395	COROMANDEL INT. LTD	200	1,86,829.08	934.15	200	1,87,951.07	939.76	000	-1,121.99	0.00	879.25	0.00	1,121.99
39876	CROMPTON GREAVES CO.	100	29,186.35	291.86	100	29,597.42	295.97	000	-411.08	0.00	293.00	0.00	411.08
42867	CSB BANK LIMITED	100	40,606.71	406.07	100	40,087.59	400.88	000	519.11	0.00	245.10	0.00	-519.11
480	CUMMINS INDIA LTD.	200	4,17,581.80	2,087.91	150	2,87,155.52	1,914.37	050	1,30,426.28	2,608.53	1,629.60	81,480.00	-48,946.28
43428	DATA PATTERNS (INDIA	25	48,042.23	1,921.69	25	48,880.42	1,955.22	000	-838.20	0.00	1,375.70	0.00	838.20
32488	DIVIS LABS	50	1,53,784.92	3,075.70	50	1,60,035.41	3,200.71	000	-6,250.49	0.00	2,823.35	0.00	6,250.49
124	DR REDDYS LABS	5	22,471.96	4,494.39	5	23,344.98	4,669.00	000	-873.03	0.00	4,622.75	0.00	873.03
840	EIH LIMITED	200	44,644.32	223.22	200	44,290.77	221.45	000	353.55	0.00	165.65	0.00	-353.55
9567	GOA CARBON LTD.	50	45,225.43	904.51		0.00	0.00	050	45,225.43	904.51	409.00	20,450.00	-24,775.43
33150	GODREJ PROPERTIES	100	2,42,242.24	2,422.42	100	2,45,098.66	2,450.99	000	-2,856.43	0.00	1,031.05	0.00	2,856.43
9488	GRAPHITE INDIA LTD.	50	27,245.14	544.90	50	27,953.06	559.06	000	-707.92	0.00	262.55	0.00	707.92
300	GRASIM INDUSTRIES	50	85,597.45	1,711.95	50	86,462.13	1,729.24	000	-864.68	0.00	1,632.70	0.00	864.68
30001	GUJARAT ALKALIS & CH	100	67,033.16	670.33	100	67,465.04	674.65	000	-431.89	0.00	585.15	0.00	431.89
39336	GUJARAT GAS LIMITED	100	47,655.32	476.55	100	48,133.06	481.33	000	-477.74	0.00	459.60	0.00	477.74
670	GUJARAT NARMADA VALL		0.00	0.00	50	33,909.29	678.19	-050	-33,909.29	678.19	509.35	-25,467.50	8,441.79
180	HDFC BANK LTD.	100	1,66,582.25	1,665.82	50	83,896.50	1,677.93	050	82,685.75	1,653.72	1,609.55	80,477.50	-2,208.25
41154	HINDUSTAN AERONAUTIC	25	95,464.90	3,818.60	25	95,510.08	3,820.40	000	-45.19	0.00	2,731.10	0.00	45.19
13599	HINDUSTAN COPPER LTD	100	28,408.54	284.09	100	28,550.78	285.51	000	-142.25	0.00	98.35	0.00	142.25
32174	ICICI BANK LTD.	150	1,50,458.72	1,003.06	150	1,53,718.90	1,024.79	000	-3,260.18	0.00	877.25	0.00	3,260.18
40750	INDIAN ENERGY EXCHAN		0.00	0.00	300	38,388.52	127.96	-300	-38,388.52	127.96	127.95	-38,385.00	3.52
38835	INTELLECT DESIGN AR.	100	70,620.14	706.20	100	71,102.91	711.03	000	-482.78	0.00	410.60	0.00	482.78
22287	KALPATARU PROJECTS	50	43,150.15	863.00	50	43,972.60	879.45	000	-822.45	0.00	534.25	0.00	822.45
43664	KAYNES TECHNOLOGY IN	50	1,39,313.25	2,786.27		0.00	0.00	050	1,39,313.25	2,786.27	962.80	48,140.00	-91,173.25
247	KOTAK MAHINDRA BANK	35	65,908.28	1,883.09		0.00	0.00	035	65,908.28	1,883.09	1,732.85	60,649.75	-5,258.53
510	LARSEN & TOUBRO LTD	35	1,19,111.43	3,403.18		0.00	0.00	035	1,19,111.43	3,403.18	2,164.20	75,747.00	-43,364.43
39957	MAHANAGAR GAS LIMITE	100	1,00,206.67	1,002.07	100	1,01,363.08	1,013.63	000	-1,156.42	0.00	983.45	0.00	1,156.42
31213	MANAPPURAM FINANCE	100	16,055.93	160.56	100	16,393.17	163.93	000	-337.25	0.00	123.70	0.00	337.25
43426	METRO BRANDS LIMITED	100	81,233.22	812.33	100	83,311.48	833.11	000	-2,078.26	0.00	794.65	0.00	2,078.26
32439	OLECTRA GREENTECH LI	100	2,04,222.14	2,042.22		0.00	0.00	100	2,04,222.14	2,042.22	619.25	61,925.00	-1,42,297.14
35754	ORIENT CEMENT LTD	200	26,020.89	130.10	200	26,558.99	132.80	000	-538.11	0.00	109.95	0.00	538.11
32898	POWER GRID CORP OF I	200	45,990.34	229.95	200	47,226.54	236.13	000	-1,236.21	0.00	225.70	0.00	1,236.21
32461	PUNJAB NATIONAL BANK		0.00	0.00	500	30,221.86	60.44	-500	-30,221.86	60.44	46.60	-23,300.00	6,921.86
43265	RAILTEL CORPORATION	100	23,683.53	236.84	100	25,317.86	253.18	000	-1,634.34	0.00	101.10	0.00	1,634.34
43419	SHRIRAM PROPERTIES L	500	53,691.92	107.38	500	61,431.80	122.86	000	-7,739.88	0.00	60.85	0.00	7,739.88
43300	SONA BLW PRECISION F	100	52,773.74	527.74	100	53,314.44	533.14	000	-540.70	0.00	413.50	0.00	540.70

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 VIJAYALAKSHMI RAMAKRISHNAN		Client Code CHA2941			Terminal Code : CHA2941								
112	STATE BANK OF INDIA	100	57,510.32	575.10	100	58,571.75	585.72	000	-1,061.43	0.00	523.75	0.00	1,061.43
113	STEEL AUTHORITY OF I		0.00	0.00	200	18,437.09	92.19	-200	-18,437.09	92.19	82.70	-16,540.00	1,897.09
43711	SULA VINEYARDS LIMIT	100	46,965.02	469.65	100	49,653.93	496.54	000	-2,688.91	0.00	366.65	0.00	2,688.91
403	SUNDRAM FASTENERS	50	65,165.44	1,303.31		0.00	0.00	050	65,165.44	1,303.31	978.00	48,900.00	-16,265.44
770	TATA CHEMICALS LTD	200	2,02,597.39	1,012.99	200	2,03,400.83	1,017.00	000	-803.45	0.00	972.45	0.00	803.45
32540	TATA CONSULTANCY SER		0.00	0.00	8	30,324.95	3,790.62	-008	-30,324.95	3,790.62	3,205.90	-25,647.20	4,677.75
470	TATA STEEL LTD		0.00	0.00	400	57,842.22	144.61	-400	-57,842.22	144.61	104.50	-41,800.00	16,042.22
260	THE RAMCO CEMENTS	400	3,67,113.24	917.78	400	3,78,772.38	946.93	000	-11,659.15	0.00	756.65	0.00	11,659.15
33655	TRIVENI TURBINE LTD	100	37,780.90	377.81	100	37,581.48	375.81	000	199.42	0.00	333.15	0.00	-199.42
32648	YES BANK LTD.		0.00	0.00	1000	26,459.71	26.46	-1000	-26,459.71	26.46	15.05	-15,050.00	11,409.71
Total			55,14,214.89			50,10,493.13			5,03,721.56		2,72,336.05		-2,31,385.51



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 : VIJAYALAKSHMI RAMAKRISHNAN Client Code : CHA2941

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

670	GUJARAT NARMAD	INE113A01013	N	N	Y	625.10	.8000	.8598					50.000	50.000	31255.00	25004.00	26873.05
43277	LAXMI ORGANIC IN	INE576001020	N	N	Y	235.20	.8000	.8608					100.000	100.000	23520.00	18816.00	20246.02
43498	MOTHERSON SUMI	INE0FS801015	N	N	Y	66.10	.8000	.8884					210.000	210.000	13881.00	11104.80	12331.88
17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					225.000	225.000	26347.50	21078.00	23130.47
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					500.000	500.000	77925.00	62340.00	68784.40

Totals :															1,72,928.50	1,38,342.80	1,51,365.81
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FORM NO: 10 DB**MRS VIJAYALAKSHMI RAMAKRISHNAN****BO CODE : CHA2941****TR CODE : CHA2941**

FLAT 102 664 9TH MAIN ROAD
1ST STAGE 2ND BLOCK HBR LAYOUT
NEAR BDA COMPLEX
560043 KARNATAKA
INDIA

P.A.N./G.I.R. # : ABSPV4866A

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
CHA2941	01	49,42,989.00	4,941.64		
CHA2941	02	44,70,041.75	4,469.49		
CHA2941	03	5,54,914.60	138.87		
CHA2941	04				
CHA2941	05				
Total # :		99,67,945.35	9,550.00		

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 : 02/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

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