

Code : **CHE205**
Name : **P VIVEK CHANDRA**
Address : 58 E V K S SAMPATH ROAD
: VEPERY
: CHENNAI
: CHENNAI - 600007 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : CHE205
Name : P VIVEK CHANDRA
Address : 58 E V K S SAMPATH ROAD
 VEPERY
 CHENNAI
 CHENNAI 600007 TAMIL NADU
 INDIA

Product : All Product
UCC Code: CHE205
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.
01/04/2023		OPNG1040BSE0		TO OPENING BALANCE B/F	3,209.60		3,209.60	
01/04/2023		OPNG1040NSE0		TO OPENING BALANCE B/F	1,06,44,941.83		1,06,48,151.43	
01/05/2023		JVSAMIR0010953		Dpc Debited For Apr 2023 - Default Product	1,13,774.77		1,07,61,926.20	
10/05/2023		REATOM 0015961	ATOM15961	Amt Rcd From Atm Tx 11000164397242 With Bank Ref Igapokzj0		10,00,000.00	97,61,926.20	
11/05/2023		REATOM 0016085	ATOM16085	Amt Rcd From Atm Tx 11000164429342 With Bank Ref Igapolmi6		10,00,000.00	87,61,926.20	
12/05/2023		REATOM 0016620	ATOM16620	Amt Rcd From Atm Tx 11000164577950 With Bank Ref Igapootjv3		10,00,000.00	77,61,926.20	
13/05/2023		REATOM 0017036	ATOM17036	Amt Rcd From Atm Tx 11000164730160 With Bank Ref Igaposnyl8		10,00,000.00	67,61,926.20	
14/05/2023		REATOM 0017093	ATOM17093	Amt Rcd From Atm Tx 11000164851599 With Bank Ref Igapovvvo4		10,00,000.00	57,61,926.20	
16/05/2023		REATOM 0018001	ATOM18001	Amt Rcd From Atm Tx 11000165146296 With Bank Ref Igappcmza6		5,00,000.00	52,61,926.20	
17/05/2023		REPSG 0002469	989796	Transfer To 36892016950		36,00,000.00	16,61,926.20	
18/05/2023		REATOM 0018776	ATOM18776	Amt Rcd From Atm Tx 11000165371793 With Bank Ref Igapphqtz9		10,00,000.00	6,61,926.20	
19/05/2023		REATOM 0019152	ATOM19152	Amt Rcd From Atm Tx 11000165490808 With Bank Ref Igapplkiz3		6,65,000.00		3073.80
26/05/2023		NTN097/-1759		By Bill Ntn097/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027643		40.80		3114.60
29/05/2023		NTN098/-2101		To Bill Ntn098/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028474	10,54,574.94		10,51,460.34	
31/05/2023		NTN100/-1825		To Bill Ntn100/-1825 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030174	9,87,355.69		20,38,816.03	
02/06/2023		JVSAMIR0019487		Dpc Debited For May 2023 - Default Product	54,548.86		20,93,364.89	
05/06/2023		NTN103/-2183		By Bill Ntn103/-2183 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000032730		12,26,496.09	8,66,868.80	
06/06/2023		NTN104/-2138		By Bill Ntn104/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000033640		92,948.30	7,73,920.50	
07/06/2023		NTN105/-2610		To Bill Ntn105/-2610 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3323240000034517	4,83,271.91		12,57,192.41	
08/06/2023		NTN106/-2227		By Bill Ntn106/-2227 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3323240000035398		4,89,298.72	7,67,893.69	
09/06/2023		NTN107/-2555		By Bill Ntn107/-2555 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036332		6,08,456.77	1,59,436.92	
13/06/2023		NTN109/-1859		By Bill Ntn109/-1859 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038142		916.40	1,58,520.52	
14/06/2023		NTN110/-2785		To Bill Ntn110/-2785 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3323240000038979	8,97,836.19		10,56,356.71	
19/06/2023		NTN113/-2792		By Bill Ntn113/-2792 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000041784		3,74,567.96	6,81,788.75	
20/06/2023		NTN114/-2499		By Bill Ntn114/-2499 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3323240000042767		7,48,019.35		66230.60
21/06/2023		NTN115/-2445		By Bill Ntn115/-2445 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043648		9,612.27		75842.87



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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.
22/06/2023		NTN116/-2079		To Bill Ntn116/-2079 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044534	24,83,932.87		24,08,090.00	
23/06/2023		NTN117/-2518		To Bill Ntn117/-2518 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3323240000045439	53,84,444.44		77,92,534.44	
26/06/2023		NTN118/-1826		By Bill Ntn118/-1826 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3323240000046315		28,292.74	77,64,241.70	
27/06/2023		NTN119/-1592		To Bill Ntn119/-1592 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3323240000047117	37,09,959.82		1,14,74,201.52	
28/06/2023		NTN120/-1692		By Bill Ntn120/-1692 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000047918		8,05,244.94	1,06,68,956.58	
30/06/2023		NTN121/-1813		By Bill Ntn121/-1813 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3323240000048810		58,21,962.84	48,46,993.74	
01/07/2023		JVSAMIR0038734		Dpc Debited For June 2023 - Normal Product	32,038.30		48,79,032.04	
03/07/2023		NTN122/-2129		By Bill Ntn122/-2129 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000049801		6,30,969.50	42,48,062.54	
04/07/2023		NTN123/-1832		By Bill Ntn123/-1832 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3323240000050748		2,85,658.47	39,62,404.07	
10/07/2023		NTW127/-95		By Bill Ntw127/-95 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 3323240000054371		6,975.60	39,55,428.47	
10/07/2023		JVNSDL 0033091		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		39,55,440.27	
11/07/2023		NTW128/-83		By Bill Ntw128/-83 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 3323240000055259		7,149.99	39,48,290.28	
11/07/2023		JVNSDL 0033661		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		39,48,302.08	
12/07/2023		NTN129/-2509		By Bill Ntn129/-2509 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056178		2,87,630.27	36,60,671.81	
27/07/2023		NTN140/-2725		By Bill Ntn140/-2725 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066568		10,621.54	36,50,050.27	
27/07/2023		JVNSDL 0040712		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		36,50,062.07	
28/07/2023		NTN141/-2727		By Bill Ntn141/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3323240000067505		5,535.99	36,44,526.08	
28/07/2023		JVNSDL 0041275		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		36,44,537.88	
01/08/2023		NTN143/-2520		By Bill Ntn143/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069497		63,622.67	35,80,915.21	
01/08/2023		JVSAMIR0053110		Dpc Debited For July 2023 - Default	42,320.36		36,23,235.57	
02/08/2023		NTN144/-2616		By Bill Ntn144/-2616 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070498		13,93,775.90	22,29,459.67	
02/08/2023		JVNSDL 0042646		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		22,29,471.47	
07/08/2023		NTN147/-2332		By Bill Ntn147/-2332 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3323240000073604		24,23,962.10		194490.63
08/08/2023		NTN148/-2933		To Bill Ntn148/-2933 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3323240000074631	1,21,37,579.96		1,19,43,089.33	
09/08/2023		NTN149/-2395		By Bill Ntn149/-2395 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3323240000075664		24,24,386.91	95,18,702.42	
09/08/2023		JVNSDL 0045961		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		95,18,761.42	
10/08/2023		NTN150/-2390		By Bill Ntn150/-2390 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000076665		4,163.04	95,14,598.38	



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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.
10/08/2023		JVNSDL 0046535		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		95,14,610.18	
11/08/2023		NTN151/-2494		To Bill Ntn151/-2494 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3323240000077663	7,92,096.39		1,03,06,706.57	
12/08/2023		JVNSDL 0047223		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,03,06,718.37	
14/08/2023		NTN152/-2595		To Bill Ntn152/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3323240000078694	34,74,677.78		1,37,81,396.15	
14/08/2023		JVNSDL 0047822		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		1,37,81,455.15	
16/08/2023		JVNSDL 0048442		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,37,81,466.95	
17/08/2023		NTN154/-3335		By Bill Ntn154/-3335 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3323240000080659		4,245.33	1,37,77,221.62	
17/08/2023		NTN153/-2221		To Bill Ntn153/-2221 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000079681	24,17,514.38		1,61,94,736.00	
17/08/2023		JVNSDL 0049013		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,61,94,759.60	
18/08/2023		NTN155/-2677		By Bill Ntn155/-2677 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3323240000081596		8,36,973.36	1,53,57,786.24	
18/08/2023		JVNSDL 0049564		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,53,57,809.84	
21/08/2023		NTN156/-3969		By Bill Ntn156/-3969 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000082611		8,43,322.33	1,45,14,487.51	
21/08/2023		JVNSDL 0050192		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,45,14,499.31	
23/08/2023		NTN158/-2520		By Bill Ntn158/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084534		1,57,971.72	1,43,56,527.59	
23/08/2023		JVNSDL 0051384		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,43,56,539.39	
24/08/2023		NTN159/-2846		By Bill Ntn159/-2846 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000085561		16,542.06	1,43,39,997.33	
24/08/2023		JVNSDL 0051989		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,43,40,009.13	
25/08/2023		NTN160/-2550		By Bill Ntn160/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3323240000086605		2,839.22	1,43,37,169.91	
25/08/2023		JVNSDL 0052635		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,43,37,181.71	
31/08/2023		NTN164/-3008		By Bill Ntn164/-3008 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3323240000090640		7,66,324.39	1,35,70,857.32	
31/08/2023		JVNSDL 0056594		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,35,70,869.12	
01/09/2023		NTN165/-2833		By Bill Ntn165/-2833 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000091745		17,12,203.40	1,18,58,665.72	
01/09/2023		JVSAMIR0074926		Dpc Debited For Aug 2023 - Normal Product	1,20,240.84		1,19,78,906.56	
01/09/2023		JVNSDL 0057193		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,19,78,918.36	
04/09/2023		NTN166/-2921		By Bill Ntn166/-2921 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000092849		6,70,155.88	1,13,08,762.48	
04/09/2023		JVNSDL 0057878		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,13,08,774.28	
06/09/2023		JVNSDL 0059323		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20		1,13,08,821.48	
12/09/2023		NTN172/-3410		By Bill Ntn172/-3410 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000099741		677.63	1,13,08,143.85	
12/09/2023		JVNSDL 0061972		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,13,08,155.65	



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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.
13/09/2023		BOU088/-1407		To Bill Bou088/-1407 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 3323240000100719	72.85		1,13,08,228.50	
13/09/2023		BOU090/-994		To Bill Bou090/-994 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 3323240000100745	984.13		1,13,09,212.63	
27/09/2023		NTN182/-1948		By Bill Ntn182/-1948 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3323240000110236		98,667.68	1,12,10,544.95	
28/09/2023		NTN183/-3048		By Bill Ntn183/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111225		1,12,24,174.13		13629.18
28/09/2023		JVNSDL 0068566		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20			13581.98
03/10/2023		JVSAMIR0088250		Dpc Debited For Sep 2023 - Default Product	1,09,433.26		95,851.28	
03/10/2023		NTN184/-2207		To Bill Ntn184/-2207 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112050	80,43,907.12		81,39,758.40	
03/10/2023		NTN185/-2084		To Bill Ntn185/-2084 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113260	5,10,971.77		86,50,730.17	
03/10/2023		NTW184/-167		To Bill Ntw184/-167 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023184 Gst Invoice # : 3323240000112050	8,555.39		86,59,285.56	
04/10/2023		NTN186/-2960		To Bill Ntn186/-2960 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114090	2,04,683.24		88,63,968.80	
04/10/2023		JVNSDL 0069611		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		88,63,980.60	
05/10/2023		NTN187/-2803		To Bill Ntn187/-2803 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000115137	47,030.87		89,11,011.47	
06/10/2023		NTN188/-2367		To Bill Ntn188/-2367 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3323240000116197	6,85,739.78		95,96,751.25	
09/10/2023		NTN189/-2422		By Bill Ntn189/-2422 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3323240000117152		9,65,351.76	86,31,399.49	
10/10/2023		NTN190/-2271		To Bill Ntn190/-2271 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000118041	53,52,463.96		1,39,83,863.45	
11/10/2023		NTN191/-2313		By Bill Ntn191/-2313 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3323240000118937		9,07,267.83	1,30,76,595.62	
12/10/2023		NTN192/-2472		By Bill Ntn192/-2472 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119876		12,77,437.88	1,17,99,157.74	
13/10/2023		NTN193/-2671		By Bill Ntn193/-2671 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120811		1,61,835.75	1,16,37,321.99	
19/10/2023		NTN197/-2475		By Bill Ntn197/-2475 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3323240000124766		16,373.65	1,16,20,948.34	
19/10/2023		JVNSDL 0076168		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,16,20,960.14	
23/10/2023		NTN199/-2038		By Bill Ntn199/-2038 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3323240000126686		16,472.59	1,16,04,487.55	
23/10/2023		JVNSDL 0077505		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,16,04,499.35	
27/10/2023		NTN202/-2182		By Bill Ntn202/-2182 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3323240000129415		9,16,026.92	1,06,88,472.43	
30/10/2023		NTN203/-1916		By Bill Ntn203/-1916 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 3323240000130323		26,18,635.81	80,69,836.62	
31/10/2023		NTN204/-1654		By Bill Ntn204/-1654 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 3323240000131161		43,33,759.71	37,36,076.91	
01/11/2023		NTN205/-1663		By Bill Ntn205/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3323240000131868		38,83,391.91		147315.00



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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.
01/11/2023		NTW205/-185		By Bill Ntw205/-185 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3323240000131868		18,515.68		165830.68
01/11/2023		JVSAMIR0119179		Dpc Debited For Oct 2023 - Normal Product	1,10,166.15			55664.53
01/11/2023		JVNSDL 0081059		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20			55617.33
02/11/2023		NTN206/-2606		To Bill Ntn206/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3323240000132705	1,43,45,147.37		1,42,89,530.04	
02/11/2023		NTW206/-170		To Bill Ntw206/-170 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3323240000132705	17,929.87		1,43,07,459.91	
03/11/2023		NTN207/-1894		By Bill Ntn207/-1894 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3323240000133735		17,62,095.83	1,25,45,364.08	
03/11/2023		JVNSDL 0082039		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	94.40		1,25,45,458.48	
06/11/2023		NTN208/-2079		By Bill Ntn208/-2079 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134647		6,28,564.41	1,19,16,894.07	
06/11/2023		JVNSDL 0082597		DEMAT BILL CVHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,19,16,917.67	
07/11/2023		NTN209/-3546		By Bill Ntn209/-3546 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135595		2,38,502.15	1,16,78,415.52	
07/11/2023		JVNSDL 0083174		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,16,78,439.12	
08/11/2023		NTN210/-2677		To Bill Ntn210/-2677 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136595	12,29,166.15		1,29,07,605.27	
09/11/2023		NTN211/-2658		To Bill Ntn211/-2658 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3323240000137617	49,62,244.98		1,78,69,850.25	
09/11/2023		JVNSDL 0083818		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,78,69,873.85	
10/11/2023		JVNSDL 0084537		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20		1,78,69,921.05	
13/11/2023		NTN214/-2068		By Bill Ntn214/-2068 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140439		1,372.15	1,78,68,548.90	
15/11/2023		JVNSDL 0085673		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,78,68,560.70	
29/11/2023		NTN224/-2434		By Bill Ntn224/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150861		34,81,664.22	1,43,86,896.48	
29/11/2023		JVNSDL 0091242		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	35.40		1,43,86,931.88	
01/12/2023		JVSAMIR0133749		Dpc Debited For Nov 2023 - Default Product	1,69,034.64		1,45,55,966.52	
08/12/2023		NTN231/-3530		By Bill Ntn231/-3530 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158496		3,92,359.19	1,41,63,607.33	
08/12/2023		JVNSDL 0094654		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,41,63,619.13	
11/12/2023		NTN232/-3035		By Bill Ntn232/-3035 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159684		9,41,612.37	1,32,22,006.76	
11/12/2023		JVNSDL 0095599		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	11.80		1,32,22,018.56	
13/12/2023		NTN234/-3180		By Bill Ntn234/-3180 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000162029		790.74	1,32,21,227.82	
13/12/2023		JVNSDL 0096910		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	11.80		1,32,21,239.62	
15/12/2023		NTN236/-3167		By Bill Ntn236/-3167 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164432		79,41,930.63	52,79,308.99	
15/12/2023		JVNSDL 0098161		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	35.40		52,79,344.39	
18/12/2023		REATOM 0132391	ATOM132391	Amt Rcd From Atm Tx 11000197982933 With Bank Ref Igaqpbqag4		5,000.00	52,74,344.39	



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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.
18/12/2023		REATOM 0132405	ATOM132405	Amt Rcd From Atm Tx 11000197995220 With Bank Ref Igaqpbzmu9		5,000.00	52,69,344.39	
18/12/2023		NTN237/-3176		By Bill Ntn237/-3176 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165687		18,02,160.73	34,67,183.66	
18/12/2023		JVNSDL 0098795		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		34,67,207.26	
19/12/2023		NTN238/-2950		By Bill Ntn238/-2950 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166840		34,68,768.52		1561.26
19/12/2023		JVNSDL 0099597		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	23.60			1537.66
20/12/2023		NTN239/-2816		To Bill Ntn239/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000168003	75,70,583.80		75,69,046.14	
21/12/2023		NTN240/-3939		To Bill Ntn240/-3939 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169017	11,61,188.75		87,30,234.89	
21/12/2023		NTW240/-330		To Bill Ntw240/-330 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 3323240000169017	10,63,790.83		97,94,025.72	
21/12/2023		JVNSDL 0100880		DEMAT BILL CHGS TRF TO TRADING /C 10627290-CHE205 /1040	23.60		97,94,049.32	
26/12/2023		NTN242/-2495		To Bill Ntn242/-2495 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171478	14,03,194.65		1,11,97,243.97	
27/12/2023		NTN243/-2605		By Bill Ntn243/-2605 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172550		2,53,262.82	1,09,43,981.15	
28/12/2023		NTN244/-3334		By Bill Ntn244/-3334 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3323240000173610		37,01,073.76	72,42,907.39	
28/12/2023		JVNSDL 0103818		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		72,42,919.19	
29/12/2023		NTN245/-3249		By Bill Ntn245/-3249 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174729		4,16,818.74	68,26,100.45	
29/12/2023		JVNSDL 0104388		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		68,26,112.25	
01/01/2024		JVSAMIR0146993		Dpc Debited For Dec 2023 - Normal Product	1,15,032.60		69,41,144.85	
02/01/2024		NTN001/-2862		By Bill Ntn001/-2862 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000177055		12,83,878.16	56,57,266.69	
02/01/2024		JVNSDL 0105730		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		56,57,278.49	
03/01/2024		NTN002/-3035		By Bill Ntn002/-3035 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178035		46,32,209.26	10,25,069.23	
03/01/2024		NTW002/-297		By Bill Ntw002/-297 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 3323240000178035		10,34,841.56		9772.33
03/01/2024		JVNSDL 0106361		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		9713.33	
04/01/2024		NTN003/-3182		By Bill Ntn003/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3323240000179563		38,792.57	48505.90	
05/01/2024		JVSMTF 0234927		Amt Trf From Normal To Mtf		80,946.63		129452.53
05/01/2024		NTN004/-3385		By Bill Ntn004/-3385 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000180802		32,440.73	161893.26	
05/01/2024		JVSMTF 0234241		Amt Trf From Normal To Mtf	80,946.63			80946.63
05/01/2024		NTN004/-3385		To Bill Ntn004/-3385 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 3323240000180802	1,69,81,090.13		1,69,00,143.50	
05/01/2024		JVNSDL 0107696		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,69,00,155.30	
06/01/2024		JVNSDL 0108598		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	88.50		1,69,00,243.80	
08/01/2024		JVSMTF 0236987		Amt Trf From Normal To Mtf		68,665.83	1,68,31,577.97	



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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.
08/01/2024		NTN005/-3443		By Bill Ntn005/-3443 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182042		68,677.63	1,67,62,900.34	
08/01/2024		JVSMTF 0236266		Amt Trf From Normal To Mtf	68,665.83		1,68,31,566.17	
08/01/2024		NTN005/-3443		To Bill Ntn005/-3443 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 3323240000182042	11,75,094.17		1,80,06,660.34	
09/01/2024		JVNSDL 0109367		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	88.50		1,80,06,748.84	
16/01/2024		NTN011/-3421		By Bill Ntn011/-3421 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 3323240000190505		11,08,575.06	1,68,98,173.78	
17/01/2024		JVSMTF 0251118		Amt Trf From Normal To Mtf		20.84	1,68,98,152.94	
17/01/2024		NTN012/-3785		By Bill Ntn012/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000191997		197.84	1,68,97,955.10	
17/01/2024		JVSMTF 0250366		Amt Trf From Normal To Mtf	20.84		1,68,97,975.94	
17/01/2024		NTN012/-3785		To Bill Ntn012/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 3323240000191997	50,63,836.08		2,19,61,812.02	
17/01/2024		JVNSDL 0113333		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,19,61,823.82	
18/01/2024		JVNSDL 0113985		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	118.00		2,19,61,941.82	
19/01/2024		NTN014/-3219		By Bill Ntn014/-3219 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 3323240000193998		27,56,757.66	1,92,05,184.16	
20/01/2024		JVNSDL 0115252		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,92,05,195.96	
23/01/2024		NTN015/-3244		By Bill Ntn015/-3244 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 3323240000195185		39,71,884.70	1,52,33,311.26	
23/01/2024		NTN300/-2928		By Bill Ntn300/-2928 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 3323240000196335		1,43,448.41	1,50,89,862.85	
23/01/2024		NTN300/-2928		To Bill Ntn300/-2928 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196335	12,545.51		1,51,02,408.36	
24/01/2024		NTN017/-4491		To Bill Ntn017/-4491 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 3323240000197573	64,44,304.22		2,15,46,712.58	
24/01/2024		JVNSDL 0116520		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	70.80		2,15,46,783.38	
25/01/2024		JVNSDL 0117155		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	100.30		2,15,46,883.68	
30/01/2024		JVSMTF 0424495		Amt Trf From Normal To Mtf		2,005.39	2,15,44,878.29	
30/01/2024		NTN020/-3712		By Bill Ntn020/-3712 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201925		14,863.60	2,15,30,014.69	
30/01/2024		JVSMTF 0423636		Amt Trf From Normal To Mtf	2,005.39		2,15,32,020.08	
30/01/2024		JVNSDL 0119053		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,15,32,031.88	
31/01/2024		NTN021/-4006		By Bill Ntn021/-4006 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 3323240000202518		16,363.65	2,15,15,668.23	
01/02/2024		NTN022/-3567		By Bill Ntn022/-3567 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 3323240000203801		6,74,398.06	2,08,41,270.17	
01/02/2024		JVSAMIR0177762		Dpc Debited For Jan 2024 - Normal Product	4,519.92		2,08,45,790.09	
01/02/2024		JVSAMIR0190380		Dpc Debited For Jan 2024 - Sebi Mtf	1,85,111.60		2,10,30,901.69	
02/02/2024		JVSMTF 0431741		Amt Trf From Normal To Mtf		8,945.68	2,10,21,956.01	
02/02/2024		NTN023/-3702		By Bill Ntn023/-3702 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205687		13,477.40	2,10,08,478.61	
02/02/2024		JVSMTF 0430933		Amt Trf From Normal To Mtf	8,945.68		2,10,17,424.29	
05/02/2024		JVSMTF 0434305		Amt Trf From Normal To Mtf		8,030.43	2,10,09,393.86	



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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.
05/02/2024		NTN024/-4076		By Bill Ntn024/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206354		8,030.43	2,10,01,363.43	
05/02/2024		JVSMTF 0433443		Amt Trf From Normal To Mtf	8,030.43		2,10,09,393.86	
05/02/2024		NTN024/-4076		To Bill Ntn024/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 3323240000206354	11,68,141.85		2,21,77,535.71	
06/02/2024		JVSMTF 0437057		Amt Trf From Normal To Mtf		24,382.16	2,21,53,153.55	
06/02/2024		NTN025/-4264		By Bill Ntn025/-4264 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207707		24,382.16	2,21,28,771.39	
06/02/2024		JVSMTF 0436091		Amt Trf From Normal To Mtf	24,382.16		2,21,53,153.55	
06/02/2024		NTN025/-4264		To Bill Ntn025/-4264 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 3323240000207707	11,09,990.34		2,32,63,143.89	
06/02/2024		JVNSDL 0122366		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	118.00		2,32,63,261.89	
07/02/2024		JVSMTF 0439602		Amt Trf From Normal To Mtf		35,620.51	2,32,27,641.38	
07/02/2024		NTN026/-4082		By Bill Ntn026/-4082 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209113		35,738.51	2,31,91,902.87	
07/02/2024		NTN026/-4082		By Bill Ntn026/-4082 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Sebi Mtf Gst Invoice # : 3323240000209113		1,597.01	2,31,90,305.86	
07/02/2024		JVSMTF 0438740		Amt Trf From Normal To Mtf	35,620.51		2,32,25,926.37	
07/02/2024		JVNSDL 0123268		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90		2,32,25,991.27	
08/02/2024		JVSMTF 0442277		Amt Trf From Normal To Mtf		62,898.52	2,31,63,092.75	
08/02/2024		NTN027/-3860		By Bill Ntn027/-3860 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 3323240000210431		4,61,748.83	2,27,01,343.92	
08/02/2024		NTN027/-3860		By Bill Ntn027/-3860 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210431		62,963.42	2,26,38,380.50	
08/02/2024		JVSMTF 0441342		Amt Trf From Normal To Mtf	62,898.52		2,27,01,279.02	
09/02/2024		JVSMTF 0445103		Amt Trf From Normal To Mtf		34,390.36	2,26,66,888.66	
09/02/2024		NTN028/-3920		By Bill Ntn028/-3920 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211833		34,390.36	2,26,32,498.30	
09/02/2024		JVSMTF 0444153		Amt Trf From Normal To Mtf	34,390.36		2,26,66,888.66	
09/02/2024		NTN028/-3920		To Bill Ntn028/-3920 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 3323240000211833	21,04,390.55		2,47,71,279.21	
12/02/2024		NTN029/-3479		To Bill Ntn029/-3479 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213157	1,81,017.47		2,49,52,296.68	
12/02/2024		JVNSDL 0124825		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	112.10		2,49,52,408.78	
13/02/2024		NTN030/-3423		To Bill Ntn030/-3423 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 3323240000214319	25,40,255.39		2,74,92,664.17	
14/02/2024		NTN031/-2883		By Bill Ntn031/-2883 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 3323240000215527		1,21,148.28	2,73,71,515.89	
14/02/2024		NTN031/-2883		By Bill Ntn031/-2883 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3323240000215527		34,242.57	2,73,37,273.32	
14/02/2024		JVNSDL 0125764		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		2,73,37,332.32	
15/02/2024		JVSMTF 0454031		Amt Trf From Normal To Mtf		32,308.73	2,73,05,023.59	
15/02/2024		NTN032/-3413		By Bill Ntn032/-3413 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Sebi Mtf Gst Invoice # : 3323240000216659		15,03,044.70	2,58,01,978.89	
15/02/2024		NTN032/-3413		By Bill Ntn032/-3413 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216659		1,79,254.73	2,56,22,724.16	
15/02/2024		JVSMTF 0453465		Amt Trf From Normal To Mtf	32,308.73		2,56,55,032.89	



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.
15/02/2024		JVNSDL 0126615		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90		2,56,55,097.79	
16/02/2024		JVSMTF 0455843		Amt Trf From Normal To Mtf		72,285.26	2,55,82,812.53	
16/02/2024		NTN033/-3176		By Bill Ntn033/-3176 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000217805		72,350.16	2,55,10,462.37	
16/02/2024		JVSMTF 0455165		Amt Trf From Normal To Mtf	72,285.26		2,55,82,747.63	
16/02/2024		JVNSDL 0127308		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	35.40		2,55,82,783.03	
19/02/2024		JVNSDL 0128365		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	82.60		2,55,82,865.63	
20/02/2024		JVSMTF 0457731		Amt Trf From Normal To Mtf		5,95,265.98	2,49,87,599.65	
20/02/2024		JVSMTF 0459699		Amt Trf From Normal To Mtf		5,744.00	2,49,81,855.65	
20/02/2024		NTN034/-3232		By Bill Ntn034/-3232 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219684		5,95,301.38	2,43,86,554.27	
20/02/2024		NTN035/-3065		By Bill Ntn035/-3065 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 3323240000220938		10,637.19	2,43,75,917.08	
20/02/2024		NTN035/-3065		By Bill Ntn035/-3065 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220938		5,826.60	2,43,70,090.48	
20/02/2024		JVSMTF 0456989		Amt Trf From Normal To Mtf	5,95,265.98		2,49,65,356.46	
20/02/2024		JVSMTF 0459016		Amt Trf From Normal To Mtf	5,744.00		2,49,71,100.46	
20/02/2024		JVNSDL 0129089		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,49,71,112.26	
21/02/2024		JVSMTF 0461867		Amt Trf From Normal To Mtf		4,274.32	2,49,66,837.94	
21/02/2024		NTN036/-3100		By Bill Ntn036/-3100 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000222061		4,286.12	2,49,62,551.82	
21/02/2024		JVSMTF 0461105		Amt Trf From Normal To Mtf	4,274.32		2,49,66,826.14	
21/02/2024		NTN036/-3100		To Bill Ntn036/-3100 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 3323240000222061	2,13,717.82		2,51,80,543.96	
21/02/2024		JVNSDL 0129706		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	94.40		2,51,80,638.36	
22/02/2024		JVSMTF 0464018		Amt Trf From Normal To Mtf		5,18,893.57	2,46,61,744.79	
22/02/2024		NTN037/-3119		By Bill Ntn037/-3119 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223260		5,18,987.97	2,41,42,756.82	
22/02/2024		JVSMTF 0463268		Amt Trf From Normal To Mtf	5,18,893.57		2,46,61,650.39	
22/02/2024		NTN037/-3119		To Bill Ntn037/-3119 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 3323240000223260	2,03,981.41		2,48,65,631.80	
22/02/2024		JVNSDL 0130384		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	82.60		2,48,65,714.40	
23/02/2024		JVSMTF 0466336		Amt Trf From Normal To Mtf		15,538.60	2,48,50,175.80	
23/02/2024		NTN038/-2872		By Bill Ntn038/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 3323240000224436		14,55,137.94	2,33,95,037.86	
23/02/2024		NTN038/-2872		By Bill Ntn038/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224436		15,621.20	2,33,79,416.66	
23/02/2024		JVSMTF 0465682		Amt Trf From Normal To Mtf	15,538.60		2,33,94,955.26	
23/02/2024		JVNSDL 0131032		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		2,33,95,014.26	
26/02/2024		JVSMTF 0468469		Amt Trf From Normal To Mtf		15,763.16	2,33,79,251.10	
26/02/2024		NTN039/-3166		By Bill Ntn039/-3166 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225563		15,822.16	2,33,63,428.94	
26/02/2024		NTN039/-3166		By Bill Ntn039/-3166 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 3323240000225563		4,303.89	2,33,59,125.05	
26/02/2024		JVSMTF 0467775		Amt Trf From Normal To Mtf	15,763.16		2,33,74,888.21	
26/02/2024		JVNSDL 0131708		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,33,74,900.01	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/02/2024		NTN040/-3048		To Bill Ntn040/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000226701	23,202.52		2,33,98,102.53	
27/02/2024		NTN040/-3048		To Bill Ntn040/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 3323240000226701	22,26,336.68		2,56,24,439.21	
27/02/2024		JVNSDL 0132376		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	82.60		2,56,24,521.81	
28/02/2024		NTN041/-2799		By Bill Ntn041/-2799 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 3323240000227820		44,304.80	2,55,80,217.01	
28/02/2024		NTN041/-2799		To Bill Ntn041/-2799 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227820	2,332.40		2,55,82,549.41	
28/02/2024		JVNSDL 0133085		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	94.40		2,55,82,643.81	
29/02/2024		NTN042/-3006		By Bill Ntn042/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Sebi Mtf Gst Invoice # : 3323240000228924		87,497.97	2,54,95,145.84	
29/02/2024		NTN042/-3006		To Bill Ntn042/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228924	46,179.93		2,55,41,325.77	
29/02/2024		JVNSDL 0133688		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	112.10		2,55,41,437.87	
01/03/2024		NTN043/-2727		By Bill Ntn043/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 3323240000230006		17,53,552.48	2,37,87,885.39	
01/03/2024		NTN043/-2727		By Bill Ntn043/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000230006		13,635.87	2,37,74,249.52	
01/03/2024		JVNJS 005727		Stamp Duty Diff. Charged For Nse Sett 2024043 Trd 29-02-2024 (Equity Futures)	1.00		2,37,74,250.52	
01/03/2024		JVSAMIR0437614		Dpc Debited For Feb 2024 - Normal Product	226.36		2,37,74,476.88	
01/03/2024		JVSAMIR0449393		Dpc Debited For Feb 2024 - Sebi Mtf	2,50,107.23		2,40,24,584.11	
01/03/2024		JVNSDL 0134305		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	53.10		2,40,24,637.21	
02/03/2024		JVNSDL 0134895		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10627290-CHE205 /1040	100.30		2,40,24,737.51	
04/03/2024		JVSMTF 0478892		Amt Trf From Normal To Mtf		3,55,769.12	2,36,68,968.39	
04/03/2024		JVSMTF 0479478		Amt Trf From Normal To Mtf		2,999.39	2,36,65,969.00	
04/03/2024		NTN044/-2512		By Bill Ntn044/-2512 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231105		4,14,429.46	2,32,51,539.54	
04/03/2024		NTN044/-2512		By Bill Ntn044/-2512 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 3323240000231105		1,41,708.66	2,31,09,830.88	
04/03/2024		NTN301/-1075		By Bill Ntn301/-1075 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 3323240000232094		2,999.39	2,31,06,831.49	
04/03/2024		JVSMTF 0478351		Amt Trf From Normal To Mtf	3,55,769.12		2,34,62,600.61	
04/03/2024		JVSMTF 0479259		Amt Trf From Normal To Mtf	2,999.39		2,34,65,600.00	
04/03/2024		JVNSDL 0135888		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,34,65,611.80	
05/03/2024		JVSMTF 0480912		Amt Trf From Normal To Mtf		17,518.37	2,34,48,093.43	
05/03/2024		NTN045/-2554		By Bill Ntn045/-2554 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232716		17,630.47	2,34,30,462.96	
05/03/2024		JVSMTF 0480342		Amt Trf From Normal To Mtf	17,518.37		2,34,47,981.33	
05/03/2024		NTN045/-2554		To Bill Ntn045/-2554 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 3323240000232716	3,32,496.32		2,37,80,477.65	
05/03/2024		JVNSDL 0136304		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	29.50		2,37,80,507.15	
06/03/2024		JVSMTF 0482687		Amt Trf From Normal To Mtf		7,406.10	2,37,73,101.05	
06/03/2024		NTN046/-2583		By Bill Ntn046/-2583 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000233818		7,435.60	2,37,65,665.45	
06/03/2024		JVSMTF 0482090		Amt Trf From Normal To Mtf	7,406.10		2,37,73,071.55	



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.
06/03/2024		NTN046/-2583		To Bill Ntn046/-2583 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 3323240000233818	18,18,797.75		2,55,91,869.30	
06/03/2024		JVNSDL 0136959		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	53.10		2,55,91,922.40	
07/03/2024		JVSMTF 0484450		Amt Trf From Normal To Mtf		13,80,016.45	2,42,11,905.95	
07/03/2024		NTN047/-2610		By Bill Ntn047/-2610 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234962		13,80,069.55	2,28,31,836.40	
07/03/2024		NTN047/-2610		By Bill Ntn047/-2610 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234962		6,33,307.83	2,21,98,528.57	
07/03/2024		JVSMTF 0483747		Amt Trf From Normal To Mtf	13,80,016.45		2,35,78,545.02	
07/03/2024		JVNSDL 0137535		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	165.20		2,35,78,710.22	
11/03/2024		JVSMTF 0486359		Amt Trf From Normal To Mtf		3,25,379.45	2,32,53,330.77	
11/03/2024		NTN048/-2319		By Bill Ntn048/-2319 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000236061		3,25,544.65	2,29,27,786.12	
11/03/2024		JVSMTF 0485748		Amt Trf From Normal To Mtf	3,25,379.45		2,32,53,165.57	
11/03/2024		NTN048/-2319		To Bill Ntn048/-2319 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 3323240000236061	10,77,456.08		2,43,30,621.65	
11/03/2024		JVNSDL 0138268		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90		2,43,30,686.55	
12/03/2024		NTN049/-2427		By Bill Ntn049/-2427 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 3323240000237244		7,99,739.56	2,35,30,946.99	
12/03/2024		NTN049/-2427		To Bill Ntn049/-2427 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237244	4,29,625.63		2,39,60,572.62	
13/03/2024		JVSMTF 0489990		Amt Trf From Normal To Mtf		29,33,424.77	2,10,27,147.85	
13/03/2024		NTN050/-2521		By Bill Ntn050/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Sebi Mtf Gst Invoice # : 3323240000238330		51,78,426.89	1,58,48,720.96	
13/03/2024		NTN050/-2521		By Bill Ntn050/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238330		33,63,115.30	1,24,85,605.66	
13/03/2024		JVSMTF 0489395		Amt Trf From Normal To Mtf	29,33,424.77		1,54,19,030.43	
13/03/2024		JVNSDL 0138873		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	171.10		1,54,19,201.53	
14/03/2024		JVSMTF 0491932		Amt Trf From Normal To Mtf		28,74,620.12	1,25,44,581.41	
14/03/2024		NTN051/-2897		By Bill Ntn051/-2897 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239393		28,74,791.22	96,69,790.19	
14/03/2024		JVSMTF 0491204		Amt Trf From Normal To Mtf	28,74,620.12		1,25,44,410.31	
14/03/2024		JVNSDL 0139666		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	318.60		1,25,44,728.91	
15/03/2024		JVSMTF 0493762		Amt Trf From Normal To Mtf		52,79,609.65	72,65,119.26	
15/03/2024		NTN052/-2899		By Bill Ntn052/-2899 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240510		52,79,928.25	19,85,191.01	
15/03/2024		JVSMTF 0493208		Amt Trf From Normal To Mtf	52,79,609.65		72,64,800.66	
15/03/2024		JVNSDL 0140303		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	165.20		72,64,965.86	
18/03/2024		NTN053/-2370		To Bill Ntn053/-2370 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241462	10,934.14		72,75,900.00	
18/03/2024		NTN053/-2370		To Bill Ntn053/-2370 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 3323240000241462	37,32,358.51		1,10,08,258.51	
19/03/2024		NTN054/-1912		To Bill Ntn054/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242463	1,53,677.79		1,11,61,936.30	
19/03/2024		NTN054/-1912		To Bill Ntn054/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 3323240000242463	12,15,020.07		1,23,76,956.37	



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.
19/03/2024		JVNSDL 0141498		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	70.80		1,23,77,027.17	
20/03/2024		NTN055/-1888		To Bill Ntn055/-1888 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243470	1,02,927.92		1,24,79,955.09	
20/03/2024		NTN055/-1888		To Bill Ntn055/-1888 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Sebi Mtf Gst Invoice # : 3323240000243470	26,60,416.26		1,51,40,371.35	
20/03/2024		JVNSDL 0142059		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	41.30		1,51,40,412.65	
21/03/2024		NTN056/-2007		By Bill Ntn056/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244418		7,076.83	1,51,33,335.82	
21/03/2024		NTN056/-2007		To Bill Ntn056/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 3323240000244418	17,60,777.71		1,68,94,113.53	
21/03/2024		JVNSDL 0142576		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	129.80		1,68,94,243.33	
22/03/2024		JVSMTF 0501275		Amt Trf From Normal To Mtf		15,32,852.17	1,53,61,391.16	
22/03/2024		NTN057/-2831		By Bill Ntn057/-2831 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3323240000245328		17,93,722.29	1,35,67,668.87	
22/03/2024		JVSMTF 0500812		Amt Trf From Normal To Mtf	15,32,852.17		1,51,00,521.04	
22/03/2024		NTN057/-2831		To Bill Ntn057/-2831 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 3323240000245328	15,22,177.25		1,66,22,698.29	
22/03/2024		JVNSDL 0143100		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	41.30		1,66,22,739.59	
26/03/2024		JVSMTF 0502743		Amt Trf From Normal To Mtf		9,23,863.12	1,56,98,876.47	
26/03/2024		JVSMTF 0503258		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		7,63,132.54	1,49,35,743.93	
26/03/2024		NTN058/-2257		By Bill Ntn058/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246313		9,23,904.42	1,40,11,839.51	
26/03/2024		JVSMTF 0502191		Amt Trf From Normal To Mtf	9,23,863.12		1,49,35,702.63	
26/03/2024		JVSMTF 0503123		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	7,63,132.54		1,56,98,835.17	
26/03/2024		NTN058/-2257		To Bill Ntn058/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 3323240000246313	10,22,243.44		1,67,21,078.61	
26/03/2024		JVNSDL 0144039		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	41.30		1,67,21,119.91	
27/03/2024		JVSMTF 0504184		Amt Trf From Normal To Mtf		10,15,215.95	1,57,05,903.96	
27/03/2024		REATOM 0203451	ATOM203451	Amt Rcd From Atm Tx 11000211644410 With Bank Ref Igaraxole9		10,00,000.00	1,47,05,903.96	
27/03/2024		NTN059/-2063		By Bill Ntn059/-2063 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247397		17,78,389.79	1,29,27,514.17	
27/03/2024		JVSMTF 0503671		Amt Trf From Normal To Mtf	10,15,215.95		1,39,42,730.12	
27/03/2024		NTN059/-2063		To Bill Ntn059/-2063 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 3323240000247397	14,52,657.41		1,53,95,387.53	
28/03/2024		JVSMTF 0505968		Amt Trf From Normal To Mtf		35,02,815.85	1,18,92,571.68	
28/03/2024		REATOM 0203512	ATOM203512	Amt Rcd From Atm Tx 11000211664130 With Bank Ref Igaraybmp4		10,00,000.00	1,08,92,571.68	
28/03/2024		RESKMJV0010311	RTGS	Shinr52024032812009989		95,00,000.00	13,92,571.68	
28/03/2024		NTN060/-2294		By Bill Ntn060/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248338		25,02,815.85		1110244.17
28/03/2024		NTN060/-2294		By Bill Ntn060/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 3323240000248338		24,18,330.22		3528574.39
28/03/2024		JVSMTF 0505319		Amt Trf From Normal To Mtf	35,02,815.85			25758.54
28/03/2024		JVNSDL 0144647		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	159.30			25599.24
30/03/2024		JVOFSET0004193		Interexchane Jv		8,508.68		34107.92
30/03/2024		JVOFSET0026890		Interexchane Jv		64.90		34172.82

**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.
30/03/2024		JVOFSET0004192		Interexchane Jv	8,508.68			25664.14
30/03/2024		JVOFSET0026891		Interexchane Jv	64.90			25599.24
30/03/2024		JVNSDL 0145395		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90			25534.34
31/03/2024		JVSAMIR0488520		Dpc Debited For March 2024 - Normal Product	739.31			24795.03
31/03/2024		JVSAMIR0499679		Dpc Debited For March 2024 - Sebi Mtf	1,89,524.22		1,64,729.19	
31/03/2024				By Balance C/F (Dr. Balance)			1,64,729.19	
					17,18,77,337.08	17,18,77,337.08		

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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

13/07/2022	32628	3I INFOTECH LTD	0	25	6.4800	44.7724	1,119.31								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,119.31		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE748C01038													

07/08/2023	39254	ADANI ENERGY SOLU	0	6	214.8500	824.7622	4,948.57	837.9581	5,027.75	07/08/2023					66.52
07/08/2023	39254	ADANI ENERGY SOLU	4	1000	214.8500	832.4160	8,32,416.00	835.5119	8,35,511.95	11/08/2023	1,620.65				
07/08/2023	39254	ADANI ENERGY SOLU	10	1000	214.8500	825.1376	8,25,137.60	835.5820	8,35,582.00	17/08/2023	8,444.21				
09/08/2023	39254	ADANI ENERGY SOLU	0	2000	214.8500	813.4657	16,26,931.40	819.9590	16,39,918.00	09/08/2023					12,367.80
10/08/2023	39254	ADANI ENERGY SOLU	0	1000	214.8500	816.0408	8,16,040.80	819.3090	8,19,309.00	10/08/2023					2,958.28
11/08/2023	39254	ADANI ENERGY SOLU	0	987	214.8500	823.0403	8,12,340.76	830.3051	8,19,511.13	11/08/2023					6,341.44
14/08/2023	39254	ADANI ENERGY SOLU	4	1000	214.8500	816.0578	8,16,057.80	844.2776	8,44,277.60	18/08/2023	26,220.06				
29/09/2023	39254	ADANI ENERGY SOLU	0	1000	214.8500	816.3408	8,16,340.80	817.5091	8,17,509.10	29/09/2023					858.66
03/10/2023	39254	ADANI ENERGY SOLU	0	3000	214.8500	807.2404	24,21,721.20	808.1513	24,24,453.80	03/10/2023					1,814.56
04/10/2023	39254	ADANI ENERGY SOLU	0	165	214.8500	808.1904	1,33,351.42	812.5094	1,34,064.05	04/10/2023					661.98
05/10/2023	39254	ADANI ENERGY SOLU	0	500	214.8500	808.9404	4,04,470.20	810.9095	4,05,454.75	05/10/2023					831.07
06/10/2023	39254	ADANI ENERGY SOLU	0	1000	214.8500	805.7903	8,05,790.30	805.9602	8,05,960.20	06/10/2023					-135.18
01/11/2023	39254	ADANI ENERGY SOLU	1	863	214.8500	760.3800	6,56,207.94	763.2030	6,58,644.20	02/11/2023	857.89				
01/11/2023	39254	ADANI ENERGY SOLU	2	431	214.8500	756.0122	3,25,841.24	765.1601	3,29,784.01	03/11/2023	3,153.58				
01/11/2023	39254	ADANI ENERGY SOLU	5	301	214.8500	753.9768	2,26,947.02	774.8624	2,33,233.58	06/11/2023	5,859.53				
01/11/2023	39254	ADANI ENERGY SOLU	27	2405	214.8500	752.1048	18,08,811.95	870.9956	20,94,744.39	28/11/2023	2,81,239.87				
06/11/2023	39254	ADANI ENERGY SOLU	0	206	214.8500	770.1385	1,58,648.53	773.5196	1,59,345.03	06/11/2023					509.80
07/11/2023	39254	ADANI ENERGY SOLU	0	200	214.8500	770.0385	1,54,007.70	784.9607	1,56,992.14	07/11/2023					2,723.72
07/11/2023	39254	ADANI ENERGY SOLU	21	595	214.8500	773.3287	4,60,130.61	872.0138	5,18,848.21	28/11/2023	57,743.38				
08/11/2023	39254	ADANI ENERGY SOLU	20	1000	214.8500	759.3795	7,59,379.50	872.0138	8,72,013.80	28/11/2023	1,10,676.81				
03/01/2024	39254	ADANI ENERGY SOLU	0	3000	214.8500	1,171.7253	35,15,175.90	1,176.4495	35,29,348.50	03/01/2024					12,837.60
04/01/2024	39254	ADANI ENERGY SOLU	50	300	214.8500	1,210.6050	3,63,181.50	1,081.2591	3,24,377.73	23/02/2024	-39,627.89				
04/01/2024	39254	ADANI ENERGY SOLU	53	200	214.8500	1,210.6050	2,42,121.00	1,179.4100	2,35,882.00	26/02/2024	-6,810.63				
04/01/2024	39254	ADANI ENERGY SOLU	78	900	214.8500	1,193.0184	10,73,716.58	1,019.8178	9,17,836.02	22/03/2024	-1,57,713.7				
04/01/2024	39254	ADANI ENERGY SOLU	82	600	214.8500	1,171.0352	7,02,621.12	1,043.4780	6,26,086.80	26/03/2024	-78,157.09				
05/01/2024	39254	ADANI ENERGY SOLU	81	1000	214.8500	1,173.5921	11,73,592.05	1,043.7779	10,43,777.85	26/03/2024	-1,32,496.8				
16/01/2024	39254	ADANI ENERGY SOLU	72	500	214.8500	1,129.0142	5,64,507.10	1,026.4865	5,13,243.25	28/03/2024	-52,270.51				
02/02/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,083.0542	54,152.71	1,086.1407	54,307.04	02/02/2024					133.77
06/02/2024	39254	ADANI ENERGY SOLU	0	100	214.8500	1,037.9324	1,03,793.24	1,039.9480	1,03,994.80	06/02/2024					162.18
07/02/2024	39254	ADANI ENERGY SOLU	0	500	214.8500	1,068.0534	5,34,026.70	1,065.4467	5,32,723.37	07/02/2024					-2,208.27
07/02/2024	39254	ADANI ENERGY SOLU	50	1500	214.8500	1,073.2030	16,09,804.50	1,029.0767	15,43,614.99	28/03/2024	-68,399.33				
27/02/2024	39254	ADANI ENERGY SOLU	30	200	214.8500	1,174.5870	2,34,917.40	1,033.9218	2,06,784.36	28/03/2024	-28,547.37				
29/02/2024	39254	ADANI ENERGY SOLU	0	300	214.8500	1,065.0533	3,19,515.99	1,068.9465	3,20,683.95	29/02/2024					1,046.62
12/03/2024	39254	ADANI ENERGY SOLU	0	300	214.8500	1,035.0518	3,10,515.54	1,037.9481	3,11,384.43	12/03/2024					751.01
13/03/2024	39254	ADANI ENERGY SOLU	0	600	214.8500	964.0483	5,78,428.95	982.4509	5,89,470.51	13/03/2024					10,745.68
13/03/2024	39254	ADANI ENERGY SOLU	15	300	214.8500	992.4960	2,97,748.80	1,037.1412	3,11,142.35	28/03/2024	13,149.08				
18/03/2024	39254	ADANI ENERGY SOLU	0	900	214.8500	1,014.9077	9,13,416.94	1,019.7986	9,17,818.71	18/03/2024					4,054.77
21/03/2024	39254	ADANI ENERGY SOLU	0	11	214.8500	1,011.0005	11,121.01	1,015.9492	11,175.44	21/03/2024					26.26

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details																											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation																	
Client Code : CHE205				Client Name : P VIVEK CHANDRA				Term Code				Br Code																			
21/03/2024	39254	ADANI ENERGY SOLU	0	1500	214.8500	1,013.4879	15,20,231.85																								
22/03/2024	39254	ADANI ENERGY SOLU	0	901	214.8500	1,016.9579	9,16,279.07	1,020.6073	9,19,567.17	22/03/2024											2,364.32										
27/03/2024	39254	ADANI ENERGY SOLU	0	2500	214.8500	1,023.6102	25,59,025.39																								
28/03/2024	39254	ADANI ENERGY SOLU	0	88	214.8500	1,030.6016	90,692.94	1,026.9486	90,371.48	28/03/2024											-421.46										
Bought Quantity :				30909				Sold Quantity :				30909				Os Purchase Qty :				4000				Os Sales Qty :							
Bought Amount :				2,84,74,850.38				Sold Amount :				2,85,13,775.41				Os Purchase Value :				40,79,257.24				Os Sales Value :							
Short Term PL :				-55,058.37				Long Term PL :								Speculative PL :				58,491.11				Long Term (Tax)							
ISIN Code :				INE931S01010																											
07/08/2023	32921	ADANI PORTS AND SP	0	1000	435.0000	778.5389	7,78,538.90	781.4609	7,81,460.90	07/08/2023											2,626.38										
09/08/2023	32921	ADANI PORTS AND SP	0	2000	435.0000	786.9144	15,73,828.70	790.9355	15,81,870.90	09/08/2023											7,444.20										
10/08/2023	32921	ADANI PORTS AND SP	0	3000	435.0000	798.3486	23,95,045.86	803.3098	24,09,929.50	10/08/2023											13,973.20										
29/09/2023	32921	ADANI PORTS AND SP	0	2000	435.0000	827.2914	16,54,582.70	829.4585	16,58,917.00	29/09/2023											3,706.34										
03/11/2023	32921	ADANI PORTS AND SP	0	500	435.0000	794.0397	3,97,019.85	796.2102	3,98,105.10	03/11/2023											934.55										
Bought Quantity :				8500				Sold Quantity :				8500				Os Purchase Qty :								Os Sales Qty :							
Bought Amount :				67,99,016.01				Sold Amount :				68,30,283.40				Os Purchase Value :								Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :				28,684.67				Long Term (Tax)							
ISIN Code :				INE742F01042																											
07/08/2023	33096	ADANI POWER LTD	0	1000	38.2500	272.6363	2,72,636.30	276.3362	2,76,336.20	07/08/2023											3,100.38										
07/08/2023	33096	ADANI POWER LTD	1	10000	38.2500	272.7091	27,27,090.70	276.9493	27,69,492.50	08/08/2023	37,584.06																				
08/08/2023	33096	ADANI POWER LTD	0	5000	38.2500	270.0135	13,50,067.50	278.9105	13,94,552.50	08/08/2023											42,664.88										
10/08/2023	33096	ADANI POWER LTD	0	1000	38.2500	277.0639	2,77,063.90	279.6360	2,79,636.00	10/08/2023											2,466.60										
29/09/2023	33096	ADANI POWER LTD	0	2500	38.2500	376.0188	9,40,047.00	376.8712	9,42,177.90	29/09/2023											1,774.20										
05/10/2023	33096	ADANI POWER LTD	6	1000	38.2500	366.2831	3,66,283.10	357.8460	3,57,845.95	11/10/2023	-9,311.23																				
09/10/2023	33096	ADANI POWER LTD	0	776	38.2500	342.3692	2,65,678.48	345.7058	2,68,267.71	09/10/2023											2,259.17										
09/10/2023	33096	ADANI POWER LTD	21	1000	38.2500	346.0679	3,46,067.93	358.3207	3,58,320.70	30/10/2023	11,634.79																				
20/12/2023	33096	ADANI POWER LTD	13	2000	38.2500	531.2155	10,62,431.00	518.0067	10,36,013.33	02/01/2024	-28,949.31																				
Bought Quantity :				24276				Sold Quantity :				24276				Os Purchase Qty :								Os Sales Qty :							
Bought Amount :				76,07,365.91				Sold Amount :				76,82,642.79				Os Purchase Value :								Os Sales Value :							
Short Term PL :				10,958.31				Long Term PL :								Speculative PL :				52,265.23				Long Term (Tax)							
ISIN Code :				INE814H01011																											
10/08/2023	43458	ADANI WILMAR LIM	0	1000		375.0688	3,75,068.80	373.2813	3,73,281.30	10/08/2023											-1,929.40										
29/09/2023	43458	ADANI WILMAR LIM	5	2000		338.4992	6,76,998.36	345.8270	6,91,654.00	04/10/2023	13,007.26																				
01/11/2023	43458	ADANI WILMAR LIM	1	1000		317.1585	3,17,158.50	319.2903	3,19,290.30	02/11/2023	1,364.72																				
Bought Quantity :				4000				Sold Quantity :				4000				Os Purchase Qty :								Os Sales Qty :							
Bought Amount :				13,69,225.66				Sold Amount :				13,84,225.60				Os Purchase Value :								Os Sales Value :							
Short Term PL :				14,371.98				Long Term PL :								Speculative PL :				-1,929.40				Long Term (Tax)							
ISIN Code :				INE699H01024																											
27/04/2022	26173	ANDREW YULE & CO	0	50	34.0000	28.7180	1,435.90																								
Bought Quantity :								Sold Quantity :				50				Os Purchase Qty :				50				Os Sales Qty :							
Bought Amount :								Sold Amount :				1,435.90				Os Purchase Value :				1,435.90				Os Sales Value :							
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)							
ISIN Code :				INE449C01025																											
10/08/2023	32149	BANK OF INDIA	0	1000	162.5500	86.2043	86,204.30	86.3957	86,395.70	10/08/2023											158.70										

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^ - Indicates Corporate action Trade.

^ - 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 : CHE205 **Client Name :** P VIVEK CHANDRA **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,204.30	Sold Amount :	86,395.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	158.70	Long Term (Tax)	
ISIN Code :	INE084A01016						

09/08/2023	60	BIRLA CABLE LIMITE	0	1000	54.9000	242.4621	2,42,462.10	244.7378	2,44,737.80	09/08/2023				2,183.42
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,42,462.10	Sold Amount :	2,44,737.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,183.42	Long Term (Tax)	
ISIN Code :	INE800A01015						

03/11/2023	870	CASTROL INDIA LTD	9	10	187.2000	134.0670	1,340.67	137.3313	1,373.31	12/11/2023	29.76			
03/11/2023	870	CASTROL INDIA LTD	41	990	187.2000	134.0670	1,32,726.33	145.0274	1,43,577.13	14/12/2023	10,518.54			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,067.00	Sold Amount :	1,44,950.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,548.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

23/05/2022	39436	COFFEE DAY ENTERP	451	50	336.8000	43.8350	2,191.75	46.7766	2,338.83	17/08/2023		141.67	141.67	
23/05/2022	39436	COFFEE DAY ENTERP	589	150	336.8000	43.8350	6,575.25	63.7681	9,565.22	02/01/2024		2,970.90	2,970.90	
23/05/2022	39436	COFFEE DAY ENTERP	633	800	336.8000	43.8350	35,068.00	66.0170	52,813.60	15/02/2024		17,641.91	17,641.91	
23/05/2022	39436	COFFEE DAY ENTERP	634	700	336.8000	43.8350	30,684.50	68.3158	47,821.06	16/02/2024		17,044.00	17,044.00	
23/05/2022	39436	COFFEE DAY ENTERP	648	1150	336.8000	43.8350	50,410.25	56.8762	65,407.68	01/03/2024		14,860.21	14,860.21	
23/05/2022	39436	COFFEE DAY ENTERP	0	10050	336.8000	43.7130	4,39,315.92							
03/10/2022	39436	COFFEE DAY ENTERP	0	4150	336.8000	53.8401	2,23,436.25							
28/10/2022	39436	COFFEE DAY ENTERP	0	1300	336.8000	48.9668	63,656.80							
30/12/2022	39436	COFFEE DAY ENTERP	0	6500	336.8000	48.5143	3,15,342.90							
19/12/2023	39436	COFFEE DAY ENTERP	0	50	336.8000	64.5323	3,226.62							
03/01/2024	39436	COFFEE DAY ENTERP	0	1530	336.8000	64.0947	98,064.90	64.4801	98,654.60	03/01/2024				533.31
03/01/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	64.2154	19,264.63							
04/01/2024	39436	COFFEE DAY ENTERP	0	1000	336.8000	63.5532	63,553.20	63.9968	63,996.80	04/01/2024				419.40
05/01/2024	39436	COFFEE DAY ENTERP	0	500	336.8000	62.5531	31,276.55	63.8468	31,923.40	05/01/2024				634.89
19/02/2024	39436	COFFEE DAY ENTERP	0	50	336.8000	62.9031	3,145.16	63.9968	3,199.84	19/02/2024				47.87
19/02/2024	39436	COFFEE DAY ENTERP	0	450	336.8000	62.9315	28,319.18							
23/02/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	61.0389	18,311.66							
26/02/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	59.8632	17,958.97							
27/02/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	58.6793	17,603.80							
04/03/2024	39436	COFFEE DAY ENTERP	0	150	336.8000	56.0280	8,404.20							
26/03/2024	39436	COFFEE DAY ENTERP	0	1000	336.8000	50.5753	50,575.30							

Bought Quantity :	5930	Sold Quantity :	5930	Os Purchase Qty :	24850	Os Sales Qty :	
Bought Amount :	3,20,969.55	Sold Amount :	3,75,721.02	Os Purchase Value :	12,05,416.22	Os Sales Value :	
Short Term PL :		Long Term PL :	52,658.68	Speculative PL :	1,635.46	Long Term (Tax)	52,658.68
ISIN Code :	INE335K01011						

29/09/2022	2865	FORBES & COMPANY	0	2	4,049.9500	768.3340	1,536.67							
30/09/2022	2865	FORBES & COMPANY	0	2	4,049.9500	756.8282	1,513.66							
03/10/2022	2865	FORBES & COMPANY	0	2	4,049.9500	751.3755	1,502.75							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,553.08	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE518A01013			

09/08/2023	9567	GOA CARBON LTD.	139	35	963.2000	562.6312	19,692.09	604.7475	21,166.16	26/12/2023	1,424.93			
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Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	19,692.09	Sold Amount :	21,166.16	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,424.93	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE426D01013					

13/07/2022	179	HCL INFOSYSTEMS L	0	4000	54.8000	17.1436	68,574.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	68,574.40	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE236A01020					

09/08/2023	183	HIMACHAL FUT COM	0	1000	29.9500	71.1536	71,153.60	71.6964	71,696.40	09/08/2023				515.72
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	71,153.60	Sold Amount :	71,696.40	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	515.72	Long Term (Tax)
ISIN Code :	INE548A01028					

25/05/2023	40530	HOUSING AND URBA	0	1000	82.5500	56.4528	56,452.80	56.7722	56,772.20	25/05/2023				297.96
26/05/2023	40530	HOUSING AND URBA	7	8000	82.5500	55.9217	4,47,373.70	61.1756	4,89,405.10	02/06/2023	40,903.02			
30/05/2023	40530	HOUSING AND URBA	3	12000	82.5500	58.0373	6,96,448.00	61.5400	7,38,480.40	02/06/2023	40,307.45			
30/05/2023	40530	HOUSING AND URBA	6	1500	82.5500	57.9290	86,893.50	62.0356	93,053.45	05/06/2023	5,943.38			
30/05/2023	40530	HOUSING AND URBA	8	3500	82.5500	57.9290	2,02,751.50	61.9462	2,16,811.64	07/06/2023	13,554.70			
06/06/2023	40530	HOUSING AND URBA	0	15226	82.5500	60.7684	9,25,259.18	60.9095	9,27,408.37	06/06/2023				1,380.92
06/06/2023	40530	HOUSING AND URBA	1	4399	82.5500	61.5224	2,70,637.24	62.0689	2,73,041.09	07/06/2023	1,984.33			
06/06/2023	40530	HOUSING AND URBA	13	3500	82.5500	61.0904	2,13,816.31	58.8757	2,06,064.85	19/06/2023	-7,900.21			
13/06/2023	40530	HOUSING AND URBA	0	32450	82.5500	60.4704	19,62,265.27	60.5836	19,65,937.22	13/06/2023				2,927.75
19/06/2023	40530	HOUSING AND URBA	0	14250	82.5500	58.8889	8,39,166.95	59.2878	8,44,851.50	19/06/2023				5,192.25
20/06/2023	40530	HOUSING AND URBA	0	23000	82.5500	58.7388	13,50,992.85	59.0985	13,59,265.85	20/06/2023				7,759.64
10/08/2023	40530	HOUSING AND URBA	0	1000	82.5500	67.8534	67,853.40	66.7967	66,796.70	10/08/2023				-1,082.22
09/10/2023	40530	HOUSING AND URBA	0	4994	82.5500	88.2903	4,40,921.97	88.9955	4,44,443.53	09/10/2023				2,709.68
09/10/2023	40530	HOUSING AND URBA	1	10000	82.5500	88.8776	8,88,776.10	90.8296	9,08,295.50	10/10/2023	17,678.87			
09/10/2023	40530	HOUSING AND URBA	2	10000	82.5500	88.4938	8,84,937.63	92.1039	9,21,039.00	11/10/2023	34,246.21			
03/01/2024	40530	HOUSING AND URBA	0	36000	82.5500	126.4476	45,52,112.00	126.9293	45,69,455.13	03/01/2024				15,614.79
04/01/2024	40530	HOUSING AND URBA	0	10000	82.5500	128.0064	12,80,064.00	129.2686	12,92,685.50	04/01/2024				12,134.10
05/01/2024	40530	HOUSING AND URBA	0	105000	82.5500	127.7640	1,34,15,219.05	127.6412	1,34,02,328.00	05/01/2024				-17,974.31
16/01/2024	40530	HOUSING AND URBA	2	5000	82.5500	134.0670	6,70,335.00	137.6311	6,88,155.50	18/01/2024	16,194.89			
16/01/2024	40530	HOUSING AND URBA	3	25000	82.5500	132.0460	33,01,150.00	159.0553	39,76,382.01	19/01/2024	6,66,498.74			
20/01/2024	40530	HOUSING AND URBA	10	100	82.5500	172.6388	17,263.88	163.8180	16,381.80	30/01/2024	-922.34			
02/02/2024	40530	HOUSING AND URBA	0	600	82.5500	209.5105	1,25,706.30	213.4893	1,28,093.58	02/02/2024				2,152.84
02/02/2024	40530	HOUSING AND URBA	12	2500	82.5500	210.8854	5,27,213.47	197.9010	4,94,752.50	14/02/2024	-33,509.24			
05/02/2024	40530	HOUSING AND URBA	9	2500	82.5500	202.1010	5,05,252.50	197.9010	4,94,752.50	14/02/2024	-11,706.54			

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 ^ - Indicates Corporate action Trade.

^ - 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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

05/02/2024	40530	HOUSING AND URBA	15	4000	82.5500	202.1010	8,08,404.00	198.3508	7,93,403.20	20/02/2024	-16,932.62			
05/02/2024	40530	HOUSING AND URBA	17	450	82.5500	202.1010	90,945.45	195.4022	87,930.99	22/02/2024	-3,171.53			
05/02/2024	40530	HOUSING AND URBA	21	2000	82.5500	202.1010	4,04,202.00	209.3203	4,18,640.60	26/02/2024	13,711.56			
05/02/2024	40530	HOUSING AND URBA	31	700	82.5500	202.1010	1,41,470.70	199.1361	1,39,395.27	07/03/2024	-2,290.80			
05/02/2024	40530	HOUSING AND URBA	36	10350	82.5500	202.1010	20,91,745.35	182.2588	18,86,378.58	12/03/2024	-2,10,177.6			
06/02/2024	40530	HOUSING AND URBA	0	2000	82.5500	193.9847	3,87,969.40	202.6149	4,05,229.70	06/02/2024				17,110.22
07/02/2024	40530	HOUSING AND URBA	0	1000	82.5500	198.3599	1,98,359.90	197.8901	1,97,890.10	07/02/2024				-544.92
08/02/2024	40530	HOUSING AND URBA	33	500	82.5500	198.5993	99,299.65	182.2588	91,129.40	12/03/2024	-8,400.44			
09/02/2024	40530	HOUSING AND URBA	0	500	82.5500	188.0094	94,004.70	196.9901	98,495.05	09/02/2024				4,453.93
12/02/2024	40530	HOUSING AND URBA	29	1369	82.5500	186.5542	2,55,392.63	182.2588	2,49,512.30	12/03/2024	-6,481.56			
12/02/2024	40530	HOUSING AND URBA	31	8631	82.5500	181.3541	15,65,267.37	180.0578	15,54,079.07	14/03/2024	-14,279.46			
13/02/2024	40530	HOUSING AND URBA	0	1000	82.5500	179.0090	1,79,009.00	183.9908	1,83,990.80	13/02/2024				4,913.06
15/02/2024	40530	HOUSING AND URBA	0	6400	82.5500	199.4652	12,76,577.49	201.9115	12,92,233.54	15/02/2024				15,169.51
21/02/2024	40530	HOUSING AND URBA	0	3500	82.5500	195.8884	6,85,609.37	199.3730	6,97,805.34	21/02/2024				11,431.31
21/02/2024	40530	HOUSING AND URBA	22	1369	82.5500	201.0866	2,75,287.59	180.4597	2,47,049.33	14/03/2024	-28,559.09			
21/02/2024	40530	HOUSING AND URBA	0	2081	82.5500	197.9605	4,11,955.88							
22/02/2024	40530	HOUSING AND URBA	0	550	82.5500	194.0097	1,06,705.34	195.4902	1,07,519.61	22/02/2024				714.86
26/02/2024	40530	HOUSING AND URBA	0	2000	82.5500	206.8854	4,13,770.70	203.4398	4,06,879.60	26/02/2024				-7,310.54
27/02/2024	40530	HOUSING AND URBA	0	1250	82.5500	200.4101	2,50,512.58	201.3899	2,51,737.38	27/02/2024				1,129.60
28/02/2024	40530	HOUSING AND URBA	0	5333	82.5500	193.0503	10,29,537.08	193.7928	10,33,496.92	28/02/2024				3,568.82
29/02/2024	40530	HOUSING AND URBA	0	10692	82.5500	188.9432	20,20,180.50	189.5089	20,26,229.30	29/02/2024				5,281.98
01/03/2024	40530	HOUSING AND URBA	0	20710	82.5500	194.9544	40,37,505.34	195.1052	40,40,628.80	01/03/2024				1,592.20
02/03/2024	40530	HOUSING AND URBA	0	3613	82.5500	195.2542	7,05,453.36	195.6464	7,06,870.34	02/03/2024				1,149.05
04/03/2024	40530	HOUSING AND URBA	0	12123	82.5500	196.3059	23,79,816.77	196.9269	23,87,344.96	04/03/2024				6,624.17
05/03/2024	40530	HOUSING AND URBA	0	13950	82.5500	201.4770	28,10,604.41	201.5683	28,11,878.22	05/03/2024				208.37
06/03/2024	40530	HOUSING AND URBA	0	6700	82.5500	194.5723	13,03,634.31	194.1180	13,00,590.30	06/03/2024				-3,677.83
06/03/2024	40530	HOUSING AND URBA	0	700	82.5500	193.7039	1,35,592.76							
07/03/2024	40530	HOUSING AND URBA	0	5534	82.5500	199.2803	11,02,817.21	199.6746	11,04,999.44	07/03/2024				1,640.18
13/03/2024	40530	HOUSING AND URBA	0	12219	82.5500	171.7308	20,98,378.18							
14/03/2024	40530	HOUSING AND URBA	0	1000	82.5500	176.7588	1,76,758.80	180.4597	1,80,459.70	14/03/2024				3,450.64
15/03/2024	40530	HOUSING AND URBA	0	26429	82.5500	177.2467	46,84,453.60	178.4653	47,16,659.98	15/03/2024				28,906.02
15/03/2024	40530	HOUSING AND URBA	0	9400	82.5500	175.0547	16,45,514.63							
18/03/2024	40530	HOUSING AND URBA	0	500	82.5500	180.7590	90,379.50	182.8409	91,420.45	18/03/2024				1,006.51
19/03/2024	40530	HOUSING AND URBA	0	600	82.5500	176.9885	1,06,193.10							
21/03/2024	40530	HOUSING AND URBA	0	3700	82.5500	185.0069	6,84,525.64	185.5357	6,86,481.91	21/03/2024				1,696.45
22/03/2024	40530	HOUSING AND URBA	0	500	82.5500	182.4417	91,220.85	183.7608	91,880.40	22/03/2024				624.85

Bought Quantity :	489872	Sold Quantity :	489872	Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :	6,41,70,283.17	Sold Amount :	6,48,62,893.51	Os Purchase Value :	43,97,634.54	Os Sales Value :	
Short Term PL :	5,06,691.65	Long Term PL :		Speculative PL :	1,30,251.83	Long Term (Tax)	
ISIN Code :	INE031A01017						

03/10/2023	875	IT C LTD	0	5	275.8500	441.1721	2,205.86	441.6279	2,208.14	03/10/2023				1.46
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This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : CHE205 **Client Name :** P VIVEK CHANDRA **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,205.86	Sold Amount :	2,208.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1.46	Long Term (Tax)	
ISIN Code :	INE154A01025						

21/06/2023	39437	IDFC FIRST BANK LT	5	200	57.6000	83.5418	16,708.36	76.8964	15,379.27	26/06/2023	-1,353.86			
21/06/2023	39437	IDFC FIRST BANK LT	6	10000	57.6000	83.5218	8,35,217.90	79.3903	7,93,902.85	27/06/2023	-42,591.26			
21/06/2023	39437	IDFC FIRST BANK LT	7	19800	57.6000	82.2886	16,29,314.74	78.0873	15,46,128.79	28/06/2023	-86,467.00			
22/06/2023	39437	IDFC FIRST BANK LT	6	53000	57.6000	79.1716	41,96,097.00	79.1309	41,93,935.85	28/06/2023	-10,693.79			
22/06/2023	39437	IDFC FIRST BANK LT	11	3500	57.6000	78.0390	2,73,136.50	81.7091	2,85,981.85	03/07/2023	12,167.93			
22/06/2023	39437	IDFC FIRST BANK LT	19	3500	57.6000	78.0390	2,73,136.50	82.2731	2,87,955.90	11/07/2023	14,139.74			
23/06/2023	39437	IDFC FIRST BANK LT	0	33500	57.6000	76.9158	25,76,678.75	77.1268	25,83,746.80	23/06/2023				6,089.81
26/06/2023	39437	IDFC FIRST BANK LT	0	2000	57.6000	76.7038	1,53,407.60	76.9978	1,53,995.51	26/06/2023				515.91
27/06/2023	39437	IDFC FIRST BANK LT	0	49359	57.6000	78.6031	38,79,771.20	78.8768	38,93,279.70	27/06/2023				11,361.54
28/06/2023	39437	IDFC FIRST BANK LT	0	23800	57.6000	78.0797	18,58,297.82	79.7349	18,97,690.10	28/06/2023				36,544.00
03/10/2023	39437	IDFC FIRST BANK LT	156	500	57.6000	94.5473	47,273.65	80.7596	40,379.80	07/03/2024	-7,000.04			
06/10/2023	39437	IDFC FIRST BANK LT	0	866	57.6000	91.3351	79,096.23	91.5454	79,278.32	06/10/2023				152.06

Bought Quantity :	200025	Sold Quantity :	200025	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,18,136.25	Sold Amount :	1,57,71,654.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,21,798.28	Long Term PL :		Speculative PL :	54,663.32	Long Term (Tax)	
ISIN Code :	INE092T01019						

10/11/2022	43257	INDIAN RAILWAY FIN	0	2		24.4622	48.92							
08/08/2023	43257	INDIAN RAILWAY FIN	0	10000		49.7025	4,97,025.00	50.9974	5,09,974.00	08/08/2023				12,758.20
10/08/2023	43257	INDIAN RAILWAY FIN	0	3768		49.0025	1,84,641.42	49.6475	1,87,071.78	10/08/2023				2,359.88

Bought Quantity :	13768	Sold Quantity :	13768	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	6,81,666.42	Sold Amount :	6,97,045.78	Os Purchase Value :	48.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	15,118.08	Long Term (Tax)	
ISIN Code :	INE053F01010						

23/12/2015	24652	IND-SWIFT LTD.	0	810	9.3000	5.7700	4,673.70							
31/12/2015	24652	IND-SWIFT LTD.	0	2000	9.3000	5.8700	11,740.00							
03/02/2016	24652	IND-SWIFT LTD.	0	189	9.3000	7.1700	1,355.13							
05/02/2016	24652	IND-SWIFT LTD.	0	1	9.3000	6.7700	6.77							
16/02/2022	24652	IND-SWIFT LTD.	0	540	9.3000	12.8033	6,913.80							
19/04/2022	24652	IND-SWIFT LTD.	0	1500	9.3000	12.0200	18,030.00							
18/05/2022	24652	IND-SWIFT LTD.	0	4000	9.3000	10.2325	40,930.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9040	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,649.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE788B01028						

17/12/2015	9069	INFOMEDIA PRESS LT	0	2614		4.8317	12,630.18							
18/12/2015	9069	INFOMEDIA PRESS LT	0	4000		4.7200	18,880.00							
12/02/2016	9069	INFOMEDIA PRESS LT	0	386		4.2080	1,624.29							
18/02/2016	9069	INFOMEDIA PRESS LT	0	7000		4.0129	28,090.00							

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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 : CHE205 **Client Name :** P VIVEK CHANDRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,224.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669A01022						

20/01/2024	JIOFINAN	JIO FINANCIAL SERVI	13	100	245.0725	24,507.25	254.8725	25,487.25	02/02/2024	920.08		
28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100	354.0770	35,407.70						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	24,507.25	Sold Amount :	25,487.25	Os Purchase Value :	35,407.70	Os Sales Value :	
Short Term PL :	920.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

05/05/2022	40311	JITF INFRALOGISTICS	428	10	46.2500	179.0431	1,790.43	698.3506	6,983.51	07/07/2023		5,182.92	5,182.92
05/05/2022	40311	JITF INFRALOGISTICS	431	10	46.2500	178.1424	1,781.42	715.7919	7,157.92	10/07/2023		5,366.33	5,366.33
05/05/2022	40311	JITF INFRALOGISTICS	544	38	46.2500	177.5103	6,745.39	487.8060	18,536.63	31/10/2023		11,761.77	11,761.77
05/05/2022	40311	JITF INFRALOGISTICS	0	809	46.2500	172.4625	1,39,522.13						
06/05/2022	40311	JITF INFRALOGISTICS	0	650	46.2500	162.3952	1,05,556.87						
09/05/2022	40311	JITF INFRALOGISTICS	0	325	46.2500	153.5843	49,914.91						
10/05/2022	40311	JITF INFRALOGISTICS	0	750	46.2500	146.6005	1,09,950.38						
11/05/2022	40311	JITF INFRALOGISTICS	0	175	46.2500	138.6608	24,265.64						
12/05/2022	40311	JITF INFRALOGISTICS	0	50	46.2500	137.1096	6,855.48						
13/05/2022	40311	JITF INFRALOGISTICS	0	175	46.2500	136.1874	23,832.80						
16/05/2022	40311	JITF INFRALOGISTICS	0	1000	46.2500	131.5341	1,31,534.14						
17/05/2022	40311	JITF INFRALOGISTICS	0	1000	46.2500	129.4898	1,29,489.77						
18/05/2022	40311	JITF INFRALOGISTICS	0	130	46.2500	133.9532	17,413.92						
19/05/2022	40311	JITF INFRALOGISTICS	0	275	46.2500	134.6758	37,035.85						
20/05/2022	40311	JITF INFRALOGISTICS	0	550	46.2500	134.7168	74,094.22						
23/05/2022	40311	JITF INFRALOGISTICS	0	400	46.2500	134.8422	53,936.87						
24/05/2022	40311	JITF INFRALOGISTICS	0	53	46.2500	132.0490	6,998.59						
25/05/2022	40311	JITF INFRALOGISTICS	0	150	46.2500	132.5643	19,884.65						
31/05/2022	40311	JITF INFRALOGISTICS	0	180	46.2500	132.1751	23,791.52						
01/06/2022	40311	JITF INFRALOGISTICS	0	270	46.2500	131.0751	35,390.29						
28/09/2023	40311	JITF INFRALOGISTICS	0	20	46.2500	427.2135	8,544.27						
01/11/2023	40311	JITF INFRALOGISTICS	0	38	46.2500	471.2355	17,906.95						

Bought Quantity :	58	Sold Quantity :	58	Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :	10,317.25	Sold Amount :	32,678.05	Os Purchase Value :	10,15,919.24	Os Sales Value :	
Short Term PL :		Long Term PL :	22,311.02	Speculative PL :		Long Term (Tax)	22,311.02
ISIN Code :	INE863T01013						

30/05/2022	228	JSW STEEL LTD	0	5	294.0000	539.5313	2,697.66						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,697.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019A01038						

10/08/2023	235	KALYANI STEELS LT	4	900	349.3500	439.2195	3,95,297.55	444.3277	3,99,894.93	14/08/2023	3,639.07		
22/12/2023	235	KALYANI STEELS LT	4	500	349.3500	430.7153	2,15,357.65	464.7675	2,32,383.75	26/12/2023	16,487.28		

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHE205				Client Name : P VIVEK CHANDRA				Term Code				Br Code			
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,10,655.20		Sold Amount :		6,32,278.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		20,126.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE907A01026													
07/08/2023	30813	KRBL LTD.	0	1000	625.0000	393.5197	3,93,519.70	393.5303	3,93,530.30	07/08/2023					-138.60
08/08/2023	30813	KRBL LTD.	2	1000	625.0000	398.1990	3,98,199.00	408.7955	4,08,795.50	10/08/2023	9,882.06				
09/08/2023	30813	KRBL LTD.	0	2000	625.0000	397.0699	7,94,139.70	397.9051	7,95,810.20	09/08/2023					1,369.18
10/08/2023	30813	KRBL LTD.	0	1000	625.0000	405.0982	4,05,098.20	407.2296	4,07,229.60	10/08/2023					1,721.64
11/08/2023	30813	KRBL LTD.	13	5	625.0000	417.6587	2,088.29	413.4931	2,067.47	24/08/2023	-25.98				
11/08/2023	30813	KRBL LTD.	32	1108	625.0000	417.6587	4,62,765.84	499.7500	5,53,723.00	12/09/2023					
11/08/2023	30813	KRBL LTD.	46	237	625.0000	417.6587	98,985.11	416.7915	98,779.59	26/09/2023	-443.46				
11/08/2023	30813	KRBL LTD.	83	1000	625.0000	417.6587	4,17,658.70	361.8190	3,61,819.00	02/11/2023	-56,780.68				
11/08/2023	30813	KRBL LTD.	129	18	625.0000	417.6587	7,517.86	363.0184	6,534.33	18/12/2023	-1,000.49				
11/08/2023	30813	KRBL LTD.	189	1694	625.0000	417.6587	7,07,513.84	349.3030	5,91,719.28	16/02/2024	-1,16,994.9				
11/08/2023	30813	KRBL LTD.	208	2757	625.0000	417.6587	11,51,485.04	299.7801	8,26,493.80	06/03/2024	-3,26,823.1				
11/08/2023	30813	KRBL LTD.	215	5181	625.0000	412.5193	21,37,262.47	277.4101	14,37,261.64	13/03/2024	-7,04,378.0				
14/08/2023	30813	KRBL LTD.	212	5000	625.0000	399.4596	19,97,298.20	282.0035	14,10,017.31	13/03/2024	-5,91,403.0				
28/09/2023	30813	KRBL LTD.	167	350	625.0000	407.1535	1,42,503.73	283.1084	99,087.94	13/03/2024	-43,707.76				
04/10/2023	30813	KRBL LTD.	0	100	625.0000	393.5197	39,351.97	394.1803	39,418.03	04/10/2023					51.12
01/11/2023	30813	KRBL LTD.	133	1000	625.0000	356.2180	3,56,218.02	283.1084	2,83,108.40	13/03/2024	-73,878.67				
06/11/2023	30813	KRBL LTD.	0	1360	625.0000	377.2248	5,13,025.67	380.9677	5,18,116.03	06/11/2023					4,895.14
07/11/2023	30813	KRBL LTD.	127	2000	625.0000	385.1925	7,70,385.00	283.6822	5,67,364.44	13/03/2024	-2,04,633.2				
08/11/2023	30813	KRBL LTD.	126	2000	625.0000	388.6943	7,77,388.50	284.0305	5,68,060.99	13/03/2024	-2,10,948.7				
19/12/2023	30813	KRBL LTD.	85	18	625.0000	357.5287	6,435.52	284.5077	5,121.14	13/03/2024	-1,328.26				
03/01/2024	30813	KRBL LTD.	0	1600	625.0000	374.3732	5,98,997.17	375.9070	6,01,451.15	03/01/2024					2,226.48
04/01/2024	30813	KRBL LTD.	0	200	625.0000	377.0074	75,401.48	376.6812	75,336.24	04/01/2024					-232.14
04/01/2024	30813	KRBL LTD.	69	3000	625.0000	376.5939	11,29,781.79	284.5908	8,53,772.40	13/03/2024	-2,78,200.5				
05/01/2024	30813	KRBL LTD.	0	900	625.0000	374.8076	3,37,326.88	376.3145	3,38,683.04	05/01/2024					1,239.52
16/01/2024	30813	KRBL LTD.	57	1000	625.0000	376.9884	3,76,988.40	284.7575	2,84,757.50	13/03/2024	-93,026.54				
23/01/2024	30813	KRBL LTD.	50	2000	625.0000	369.3596	7,38,719.20	284.8574	5,69,714.80	13/03/2024	-1,70,576.1				
02/02/2024	30813	KRBL LTD.	0	100	625.0000	364.5182	36,451.82	365.2317	36,523.17	02/02/2024					57.53
12/02/2024	30813	KRBL LTD.	30	2000	625.0000	358.1742	7,16,348.40	284.9326	5,69,865.10	13/03/2024	-1,48,026.4				
13/02/2024	30813	KRBL LTD.	0	1000	625.0000	332.7173	3,32,717.30	354.1921	3,54,192.05	13/02/2024					20,881.81
13/02/2024	30813	KRBL LTD.	29	4000	625.0000	347.6488	13,90,595.00	284.9574	11,39,829.60	13/03/2024	-2,53,203.8				
16/02/2024	30813	KRBL LTD.	0	347	625.0000	354.0018	1,22,838.64	355.2876	1,23,284.81	16/02/2024					323.45
19/02/2024	30813	KRBL LTD.	23	294	625.0000	350.0707	1,02,920.79	284.9574	83,777.48	13/03/2024	-19,323.81				
20/02/2024	30813	KRBL LTD.	0	63	625.0000	345.5173	21,767.59	345.7240	21,780.61	20/02/2024					-36.98
20/02/2024	30813	KRBL LTD.	22	1100	625.0000	346.6099	3,81,270.84	284.9574	3,13,453.14	13/03/2024	-68,598.83				
21/02/2024	30813	KRBL LTD.	21	100	625.0000	344.6723	34,467.23	284.9574	28,495.74	13/03/2024	-6,005.32				
22/02/2024	30813	KRBL LTD.	0	100	625.0000	343.5172	34,351.72	347.0256	34,702.56	22/02/2024					347.46
23/02/2024	30813	KRBL LTD.	19	1200	625.0000	340.9704	4,09,164.48	284.9574	3,41,948.88	13/03/2024	-68,050.59				
26/02/2024	30813	KRBL LTD.	16	657	625.0000	338.2345	2,22,220.05	285.2361	1,87,400.13	13/03/2024	-35,290.22				
26/02/2024	30813	KRBL LTD.	17	343	625.0000	337.1685	1,15,648.80	288.3557	98,906.01	14/03/2024	-16,994.23				

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHE205				Client Name : P VIVEK CHANDRA				Term Code				Br Code			
27/02/2024	30813	KRBL LTD.	0	248	625.0000	331.5166	82,216.12	332.6439	82,495.68	27/02/2024					116.07
27/02/2024	30813	KRBL LTD.	16	3000	625.0000	332.7206	9,98,161.78	291.0928	8,73,278.36	14/03/2024	-1,26,863.5				
28/02/2024	30813	KRBL LTD.	15	1000	625.0000	327.6638	3,27,663.80	293.0534	2,93,053.40	14/03/2024	-35,314.48				
29/02/2024	30813	KRBL LTD.	14	1500	625.0000	321.9659	4,82,948.90	294.3168	4,41,475.26	14/03/2024	-42,586.98				
01/03/2024	30813	KRBL LTD.	0	1095	625.0000	313.0591	3,42,799.69	316.0984	3,46,127.70	01/03/2024					2,984.83
01/03/2024	30813	KRBL LTD.	13	34	625.0000	319.1595	10,851.42	294.8525	10,024.99	14/03/2024	-843.00				
01/03/2024	30813	KRBL LTD.	0	1466	625.0000	317.6240	4,65,636.73								
02/03/2024	30813	KRBL LTD.	0	450	625.0000	315.2436	1,41,859.61	317.9952	1,43,097.84	02/03/2024					1,184.77
04/03/2024	30813	KRBL LTD.	0	700	625.0000	309.1584	2,16,410.85	310.0749	2,17,052.40	04/03/2024					562.25
07/03/2024	30813	KRBL LTD.	0	3672	625.0000	298.5254	10,96,185.25								
11/03/2024	30813	KRBL LTD.	0	882	625.0000	288.9144	2,54,822.50	290.9826	2,56,646.66	11/03/2024					1,736.40
12/03/2024	30813	KRBL LTD.	0	1095	625.0000	281.5141	3,08,257.94	286.3007	3,13,499.31	12/03/2024					5,218.01
15/03/2024	30813	KRBL LTD.	0	7200	625.0000	289.1767	20,82,072.51								
18/03/2024	30813	KRBL LTD.	0	4000	625.0000	288.8303	11,55,321.19	289.5510	11,58,203.85	18/03/2024					2,443.82
19/03/2024	30813	KRBL LTD.	0	662	625.0000	289.8694	1,91,893.56								
22/03/2024	30813	KRBL LTD.	0	495	625.0000	289.0145	1,43,062.18	293.2909	1,45,179.00	22/03/2024					1,940.98
22/03/2024	30813	KRBL LTD.	0	3500	625.0000	291.6964	10,20,937.33								
26/03/2024	30813	KRBL LTD.	0	3500	625.0000	285.0210	9,97,573.60								
27/03/2024	30813	KRBL LTD.	0	1000	625.0000	282.5162	2,82,516.20								
28/03/2024	30813	KRBL LTD.	0	2221	625.0000	278.3367	6,18,185.84								

Bought Quantity :	63331	Sold Quantity :	63331	Os Purchase Qty :	23221	Os Sales Qty :	
Bought Amount :	2,32,21,193.91	Sold Amount :	1,97,12,066.83	Os Purchase Value :	67,55,001.02	Os Sales Value :	
Short Term PL :	-36,85,368.74	Long Term PL :		Speculative PL :	48,892.75	Long Term (Tax)	
ISIN Code :	INE001B01026						

08/03/2023	43526	LIFE INSURANCE COR	92	1000	604.2020	6,04,201.97	609.1453	6,09,145.30	08/06/2023	3,744.45					
08/03/2023	43526	LIFE INSURANCE COR	100	619	603.5411	3,73,591.94	605.8028	3,74,991.94	16/06/2023	660.11					
08/03/2023	43526	LIFE INSURANCE COR	103	881	603.3015	5,31,508.62	610.0235	5,37,430.68	19/06/2023	4,864.45					
08/03/2023	43526	LIFE INSURANCE COR	107	4	603.3015	2,413.21	645.9677	2,583.87	23/06/2023	168.13					
08/03/2023	43526	LIFE INSURANCE COR	112	80	603.3015	48,264.12	621.1643	49,693.14	28/06/2023	1,363.22					
08/03/2023	43526	LIFE INSURANCE COR	114	1000	603.3015	6,03,301.50	631.6840	6,31,684.00	30/06/2023	27,157.66					
08/03/2023	43526	LIFE INSURANCE COR	145	98	603.3015	59,123.55	639.6300	62,683.74	31/07/2023	3,439.01					
08/03/2023	43526	LIFE INSURANCE COR	146	2155	602.8751	12,99,195.87	647.4961	13,95,354.12	01/08/2023	93,480.25					
08/03/2023	43526	LIFE INSURANCE COR	149	163	602.8013	98,256.61	659.3202	1,07,469.19	04/08/2023	9,007.38					
15/03/2023	43526	LIFE INSURANCE COR	142	3504	581.3466	20,37,038.50	661.8829	23,19,237.84	04/08/2023	2,78,175.38					
15/03/2023	43526	LIFE INSURANCE COR	149	1000	581.2847	5,81,284.70	676.3117	6,76,311.70	11/08/2023	93,862.18					
15/03/2023	43526	LIFE INSURANCE COR	180	1	580.9904	580.99	678.7105	678.71	11/09/2023	96.24					
15/03/2023	43526	LIFE INSURANCE COR	196	7495	579.9078	43,46,409.12	644.6725	48,31,820.36	27/09/2023	4,76,948.86					
25/05/2023	43526	LIFE INSURANCE COR	0	4000	603.9177	24,15,670.80	604.0823	24,16,329.10	25/05/2023						-257.22
26/05/2023	43526	LIFE INSURANCE COR	124	1000	605.8528	6,05,852.80	644.6775	6,44,677.50	27/09/2023	37,319.65					
12/06/2023	43526	LIFE INSURANCE COR	0	5000	597.5299	29,87,649.50	597.9398	29,89,699.00	12/06/2023						916.40
13/06/2023	43526	LIFE INSURANCE COR	0	200	599.2995	1,19,859.90	600.3950	1,20,079.00	13/06/2023						-32.78
13/06/2023	43526	LIFE INSURANCE COR	106	1500	599.8577	8,99,786.57	644.6775	9,67,016.25	27/09/2023	65,191.31					
20/06/2023	43526	LIFE INSURANCE COR	0	1150	629.5967	7,24,036.23	631.4467	7,26,163.69	20/06/2023						1,852.66

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 ^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHE205				Client Name : P VIVEK CHANDRA				Term Code				Br Code			
21/06/2023	43526	LIFE INSURANCE COR	0	150		634.0317	95,104.76	637.5014	95,625.22	21/06/2023					484.28
22/06/2023	43526	LIFE INSURANCE COR	0	11000		645.5087	71,00,595.80	646.7904	71,14,693.90	22/06/2023					10,730.32
22/06/2023	43526	LIFE INSURANCE COR	97	1000		646.5823	6,46,582.30	644.6775	6,44,677.50	27/09/2023	-2,787.11				
23/06/2023	43526	LIFE INSURANCE COR	0	1078		625.9548	6,74,779.29	644.3977	6,94,660.70	23/06/2023					19,619.73
26/06/2023	43526	LIFE INSURANCE COR	93	1254		621.3105	7,79,123.37	644.6775	8,08,425.59	27/09/2023	27,393.16				
26/06/2023	43526	LIFE INSURANCE COR	102	1500		620.9748	9,31,462.20	643.4560	9,65,183.99	06/10/2023	31,845.40				
26/06/2023	43526	LIFE INSURANCE COR	123	3250		618.6165	20,10,503.76	605.9968	19,69,489.60	27/10/2023	-45,819.72				
27/06/2023	43526	LIFE INSURANCE COR	0	1200		613.1498	7,35,779.73	613.5474	7,36,256.91	27/06/2023					198.14
28/06/2023	43526	LIFE INSURANCE COR	0	80		619.0685	49,525.48	620.2190	49,617.52	28/06/2023					42.12
07/08/2023	43526	LIFE INSURANCE COR	81	1000		658.7292	6,58,729.20	606.0482	6,06,048.20	27/10/2023	-54,209.60				
28/09/2023	43526	LIFE INSURANCE COR	29	76		644.1581	48,956.02	606.0968	46,063.36	27/10/2023	-3,007.39				
28/09/2023	43526	LIFE INSURANCE COR	32	5171		644.0600	33,30,434.27	604.0951	31,23,775.66	30/10/2023	-2,14,453.7				
28/09/2023	43526	LIFE INSURANCE COR	33	6203		643.7984	39,93,481.58	602.3103	37,36,131.02	31/10/2023	-2,66,688.3				
28/09/2023	43526	LIFE INSURANCE COR	35	700		643.7217	4,50,605.19	606.1967	4,24,337.69	02/11/2023	-27,324.36				
28/09/2023	43526	LIFE INSURANCE COR	36	100		643.7217	64,372.17	607.7460	60,774.60	03/11/2023	-3,748.71				
29/09/2023	43526	LIFE INSURANCE COR	0	3000		649.2667	19,47,800.25	649.9675	19,49,902.50	29/09/2023					1,363.55
03/10/2023	43526	LIFE INSURANCE COR	0	2000		645.0323	12,90,064.60	645.3177	12,90,635.40	03/10/2023					81.66
04/10/2023	43526	LIFE INSURANCE COR	0	1000		636.5318	6,36,531.80	637.4181	6,37,418.10	04/10/2023					180.34
04/10/2023	43526	LIFE INSURANCE COR	30	900		641.3205	5,77,188.45	607.7460	5,46,971.40	03/11/2023	-31,153.29				
04/10/2023	43526	LIFE INSURANCE COR	64	100		641.3205	64,132.05	785.6070	78,560.70	07/12/2023	14,304.49				
05/10/2023	43526	LIFE INSURANCE COR	63	400		638.8193	2,55,527.72	785.6070	3,14,242.80	07/12/2023	58,032.57				
05/10/2023	43526	LIFE INSURANCE COR	64	100		638.8193	63,881.93	781.6090	78,160.90	08/12/2023	14,108.37				
06/10/2023	43526	LIFE INSURANCE COR	0	600		640.6705	3,84,402.32	642.8232	3,85,693.89	06/10/2023					742.21
09/10/2023	43526	LIFE INSURANCE COR	0	300		633.2983	1,89,989.50	635.3266	1,90,597.97	09/10/2023					536.41
01/11/2023	43526	LIFE INSURANCE COR	37	1100		602.2692	6,62,496.08	785.9250	8,64,517.52	08/12/2023	2,00,196.84				
01/11/2023	43526	LIFE INSURANCE COR	41	1		601.9508	601.95	791.8539	791.85	12/12/2023	188.02				
01/11/2023	43526	LIFE INSURANCE COR	43	9606		601.9247	57,82,089.03	812.7573	78,07,346.71	14/12/2023	20,09,026.9				
01/11/2023	43526	LIFE INSURANCE COR	44	2272		601.9008	13,67,518.62	794.1027	18,04,201.33	15/12/2023	4,32,891.89				
01/11/2023	43526	LIFE INSURANCE COR	47	2661		601.9008	16,01,658.03	800.5995	21,30,395.27	18/12/2023	5,24,278.17				
01/11/2023	43526	LIFE INSURANCE COR	56	1760		600.8861	10,57,559.56	814.4664	14,33,460.85	27/12/2023	3,73,462.51				
19/12/2023	43526	LIFE INSURANCE COR	8	2740		796.3907	21,82,110.51	818.4854	22,42,650.05	27/12/2023	56,065.01				
19/12/2023	43526	LIFE INSURANCE COR	9	500		794.3970	3,97,198.50	834.5825	4,17,291.25	28/12/2023	19,111.39				
19/12/2023	43526	LIFE INSURANCE COR	13	1500		794.3970	11,91,595.50	856.8880	12,85,332.03	01/01/2024	90,756.10				
19/12/2023	43526	LIFE INSURANCE COR	14	2500		794.2970	19,85,742.40	837.5810	20,93,952.50	02/01/2024	1,03,297.48				
20/12/2023	43526	LIFE INSURANCE COR	0	500		760.0380	3,80,019.00	761.5119	3,80,755.95	20/12/2023					88.61
20/12/2023	43526	LIFE INSURANCE COR	13	1500		773.5366	11,60,304.85	837.6132	12,56,419.75	02/01/2024	93,721.37				
22/12/2023	43526	LIFE INSURANCE COR	0	1250		793.0397	9,91,299.63	804.1198	10,05,149.70	22/12/2023					12,655.16
22/12/2023	43526	LIFE INSURANCE COR	11	1500		799.6663	11,99,499.50	837.6310	12,56,446.50	02/01/2024	54,809.02				
27/12/2023	43526	LIFE INSURANCE COR	0	1500		804.0402	12,06,060.30	823.7588	12,35,638.20	27/12/2023					27,731.88
03/01/2024	43526	LIFE INSURANCE COR	0	7630		839.5999	64,06,147.22	843.3097	64,34,452.77	03/01/2024					25,872.89
04/01/2024	43526	LIFE INSURANCE COR	0	5634		837.7000	47,19,601.53	841.5805	47,41,464.61	04/01/2024					14,009.48
04/01/2024	43526	LIFE INSURANCE COR	11	1299		842.5211	10,94,434.91	854.3726	11,09,830.01	15/01/2024	13,234.76				
04/01/2024	43526	LIFE INSURANCE COR	12	1		842.5211	842.52	892.1037	892.10	16/01/2024	48.55				

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CHE205				Client Name : P VIVEK CHANDRA				Term Code				Br Code			
04/01/2024	43526	LIFE INSURANCE COR	14	2300		841.8758	19,36,314.26	900.7494	20,71,723.62	18/01/2024	1,31,463.25				
04/01/2024	43526	LIFE INSURANCE COR	16	200		841.5706	1,68,314.12	927.4111	1,85,482.21	20/01/2024	16,877.21				
04/01/2024	43526	LIFE INSURANCE COR	27	700		841.5706	5,89,099.42	964.5175	6,75,162.25	31/01/2024	84,810.75				
04/01/2024	43526	LIFE INSURANCE COR	32	3000		841.1413	25,23,423.77	980.1763	29,40,529.00	05/02/2024	4,13,718.88				
04/01/2024	43526	LIFE INSURANCE COR	34	2000		840.3250	16,80,649.96	1,037.9808	20,75,961.50	07/02/2024	3,93,035.84				
04/01/2024	43526	LIFE INSURANCE COR	40	1500		839.8942	12,59,841.35	1,010.1577	15,15,236.62	13/02/2024	2,53,207.37				
04/01/2024	43526	LIFE INSURANCE COR	41	500		839.8697	4,19,934.85	1,030.4845	5,15,242.25	14/02/2024	94,817.42				
04/01/2024	43526	LIFE INSURANCE COR	46	300		839.8697	2,51,960.91	1,053.4397	3,16,031.90	19/02/2024	63,674.18				
04/01/2024	43526	LIFE INSURANCE COR	48	500		839.8368	4,19,918.40	1,038.4805	5,19,240.25	21/02/2024	98,837.33				
04/01/2024	43526	LIFE INSURANCE COR	49	1300		839.6703	10,91,571.40	1,052.9656	13,68,855.22	22/02/2024	2,75,497.21				
04/01/2024	43526	LIFE INSURANCE COR	50	400		839.4898	3,35,795.92	1,068.0907	4,27,236.28	23/02/2024	91,042.56				
04/01/2024	43526	LIFE INSURANCE COR	54	1300		838.2051	10,89,666.60	1,061.4805	13,79,924.69	27/02/2024	2,88,760.28				
04/01/2024	43526	LIFE INSURANCE COR	55	400		837.4185	3,34,967.40	1,040.1297	4,16,051.88	28/02/2024	80,703.04				
04/01/2024	43526	LIFE INSURANCE COR	56	300		837.4185	2,51,225.55	1,009.0785	3,02,723.56	29/02/2024	51,045.00				
05/01/2024	43526	LIFE INSURANCE COR	0	36165		846.3100	3,06,06,802.17	848.9625	3,07,02,728.29	05/01/2024					84,307.66
16/01/2024	43526	LIFE INSURANCE COR	0	2		853.5177	1,707.04	892.5054	1,785.01	16/01/2024					76.66
20/01/2024	43526	LIFE INSURANCE COR	0	50		934.0467	46,702.34	941.9529	47,097.65	20/01/2024					319.57
23/01/2024	43526	LIFE INSURANCE COR	37	1900		942.4710	17,90,694.90	1,019.4360	19,36,928.36	29/02/2024	1,42,437.28				
23/01/2024	43526	LIFE INSURANCE COR	38	600		942.4710	5,65,482.60	1,032.5115	6,19,506.87	01/03/2024	53,086.67				
23/01/2024	43526	LIFE INSURANCE COR	43	745		926.9330	6,90,565.11	1,033.4830	7,69,944.84	06/03/2024	78,282.11				
23/01/2024	43526	LIFE INSURANCE COR	48	1000		916.4580	9,16,458.00	1,010.4945	10,10,494.50	11/03/2024	91,708.82				
23/01/2024	43526	LIFE INSURANCE COR	49	1755		906.8806	15,91,575.39	985.7569	17,30,003.36	12/03/2024	1,35,321.25				
02/02/2024	43526	LIFE INSURANCE COR	0	101		945.0473	95,449.78	947.9625	95,744.21	02/02/2024					96.50
02/02/2024	43526	LIFE INSURANCE COR	39	700		945.7605	6,62,032.35	985.7569	6,90,029.83	12/03/2024	26,901.85				
05/02/2024	43526	LIFE INSURANCE COR	0	4200		1,000.0738	42,00,310.09	1,006.2592	42,26,288.64	05/02/2024					22,351.47
06/02/2024	43526	LIFE INSURANCE COR	0	2001		1,010.2957	20,21,601.65	1,019.1949	20,39,408.95	06/02/2024					17,038.44
07/02/2024	43526	LIFE INSURANCE COR	0	3000		1,027.0514	30,81,154.10	1,048.5476	31,45,642.70	07/02/2024					61,843.50
08/02/2024	43526	LIFE INSURANCE COR	0	3000		1,115.0554	33,45,166.35	1,126.9436	33,80,830.90	08/02/2024					32,712.79
08/02/2024	43526	LIFE INSURANCE COR	33	545		1,115.5575	6,07,978.84	985.7569	5,37,237.51	12/03/2024	-71,328.41				
08/02/2024	43526	LIFE INSURANCE COR	42	1255		1,111.0931	13,94,421.86	890.3499	11,17,389.11	21/03/2024	-2,78,065.8				
09/02/2024	43526	LIFE INSURANCE COR	0	2000		1,090.0545	21,80,109.00	1,092.9953	21,85,990.60	09/02/2024					5,053.66
13/02/2024	43526	LIFE INSURANCE COR	0	500		995.0498	4,97,524.90	1,011.3994	5,05,699.70	13/02/2024					7,413.18
14/02/2024	43526	LIFE INSURANCE COR	0	2500		1,012.8327	25,32,081.85	1,044.5478	26,11,369.40	14/02/2024					77,872.63
15/02/2024	43526	LIFE INSURANCE COR	0	2000		1,050.0525	21,00,105.00	1,052.4474	21,04,894.70	15/02/2024					3,993.62
16/02/2024	43526	LIFE INSURANCE COR	0	2000		1,037.8019	20,75,603.80	1,040.0480	20,80,096.00	16/02/2024					3,704.48
19/02/2024	43526	LIFE INSURANCE COR	0	200		1,053.4027	2,10,680.54	1,052.1474	2,10,429.48	19/02/2024					-501.34
20/02/2024	43526	LIFE INSURANCE COR	0	600		1,045.1356	6,27,081.36	1,048.8642	6,29,318.54	20/02/2024					1,546.10
20/02/2024	43526	LIFE INSURANCE COR	30	600		1,039.4441	6,23,666.48	898.2337	5,38,940.23	21/03/2024	-85,270.53				
21/02/2024	43526	LIFE INSURANCE COR	0	3000		1,036.5752	31,09,725.55	1,040.5621	31,21,686.20	21/02/2024					10,328.24
22/02/2024	43526	LIFE INSURANCE COR	0	700		1,044.2665	7,30,986.56	1,063.3754	7,44,362.78	22/02/2024					12,427.98
23/02/2024	43526	LIFE INSURANCE COR	0	1900		1,060.8136	20,15,545.80	1,068.6624	20,30,458.48	23/02/2024					13,782.12
26/02/2024	43526	LIFE INSURANCE COR	0	500		1,037.0519	5,18,525.95	1,041.0979	5,20,548.95	26/02/2024					1,009.52
26/02/2024	43526	LIFE INSURANCE COR	24	145		1,063.5315	1,54,212.07	903.6169	1,31,024.46	21/03/2024	-23,382.59				

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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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

26/02/2024	43526	LIFE INSURANCE COR	30	2255	1,057.3643	23,84,356.58	892.0537	20,11,581.09	27/03/2024	-3,77,336.2			
27/02/2024	43526	LIFE INSURANCE COR	0	1900	1,060.7270	20,15,381.39	1,050.4441	19,95,843.74	27/02/2024				-21,267.29
28/02/2024	43526	LIFE INSURANCE COR	0	2900	1,019.0337	29,55,197.85	1,018.7724	29,54,439.97	28/02/2024				-2,246.16
29/02/2024	43526	LIFE INSURANCE COR	0	600	1,012.3840	6,07,430.40	1,024.9487	6,14,969.22	29/02/2024				6,563.16
01/03/2024	43526	LIFE INSURANCE COR	0	1300	1,031.5132	13,40,967.10	1,029.6485	13,38,543.05	01/03/2024				-3,406.01
02/03/2024	43526	LIFE INSURANCE COR	0	200	1,035.5518	2,07,110.36	1,038.9480	2,07,789.60	02/03/2024				600.62
04/03/2024	43526	LIFE INSURANCE COR	0	700	1,028.6943	7,20,086.01	1,037.1196	7,25,983.70	04/03/2024				5,623.71
05/03/2024	43526	LIFE INSURANCE COR	0	655	1,027.0514	6,72,718.67	1,038.4763	6,80,201.97	05/03/2024				6,383.90
05/03/2024	43526	LIFE INSURANCE COR	22	1745	1,033.1610	18,02,865.98	892.0537	15,56,633.71	27/03/2024	-2,49,457.5			
06/03/2024	43526	LIFE INSURANCE COR	0	3391	1,011.0749	34,28,555.15	1,010.2863	34,25,880.77	06/03/2024				-4,630.19
07/03/2024	43526	LIFE INSURANCE COR	0	901	1,026.4598	9,24,840.24	1,028.2749	9,26,475.67	07/03/2024				1,284.58
12/03/2024	43526	LIFE INSURANCE COR	0	2000	997.0499	19,94,099.70	986.2007	19,72,401.40	12/03/2024				-24,039.34
13/03/2024	43526	LIFE INSURANCE COR	14	5000	948.0738	47,40,369.00	892.0537	44,60,268.50	27/03/2024	-2,91,212.8			
19/03/2024	43526	LIFE INSURANCE COR	0	500	880.0440	4,40,022.00	889.9555	4,44,977.75	19/03/2024				4,099.89
19/03/2024	43526	LIFE INSURANCE COR	0	2500	883.8417	22,09,604.25							
20/03/2024	43526	LIFE INSURANCE COR	0	900	868.6576	7,81,791.86	876.8506	7,89,165.53	20/03/2024				6,166.59
20/03/2024	43526	LIFE INSURANCE COR	0	2000	879.2631	17,58,526.29							
21/03/2024	43526	LIFE INSURANCE COR	0	4250	898.0154	38,16,565.56	899.9212	38,24,664.93	21/03/2024				5,284.21
22/03/2024	43526	LIFE INSURANCE COR	0	700	906.5453	6,34,581.71	907.3761	6,35,163.24	22/03/2024				340.91
26/03/2024	43526	LIFE INSURANCE COR	0	1700	913.3986	15,52,777.66	915.6013	15,56,522.17	26/03/2024				2,725.11
26/03/2024	43526	LIFE INSURANCE COR	0	500	906.4530	4,53,226.50							

Bought Quantity :	238427	Sold Quantity :	238427	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	19,10,70,712.39	Sold Amount :	19,78,08,770.65	Os Purchase Value :	44,21,357.04	Os Sales Value :	
Short Term PL :	60,52,232.47	Long Term PL :		Speculative PL :	4,55,676.29	Long Term (Tax)	
ISIN Code :	INE011Y01017						

03/11/2023	32783	LT FOODS LTD	0	1000	93.8500	187.3594	1,87,359.40	187.9406	1,87,940.60	03/11/2023				510.06
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,87,359.40	Sold Amount :	1,87,940.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	510.06	Long Term (Tax)	
ISIN Code :	INE818H01020						

16/01/2024	13269	MAN IND. (INDIA) LT	0	10	131.9500	371.7186	3,717.19	377.6311	3,776.31	16/01/2024				57.71
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,717.19	Sold Amount :	3,776.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	57.71	Long Term (Tax)	
ISIN Code :	INE993A01026						

02/02/2024	32234	NATIONAL ALUMINI	4	10	77.6000	153.6768	1,536.77	159.9200	1,599.20	06/02/2024	58.28			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,536.77	Sold Amount :	1,599.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

20/02/2024	40900	NEWGEN SOFTWARE	3	25	258.1500	745.3725	18,634.31	791.4941	19,787.35	23/02/2024	1,106.81			
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 ^ - Indicates Corporate action Trade.

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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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,634.31	Sold Amount :	19,787.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,106.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619B01017						

10/08/2023	32555	NTPC LTD	12	715	170.9500	217.6864	1,55,645.80	221.1893	1,58,150.35	22/08/2023	2,126.87		
10/08/2023	32555	NTPC LTD	22	3000	170.9500	217.5087	6,52,526.10	223.6381	6,70,914.30	01/09/2023	16,794.42		

Bought Quantity :	3715	Sold Quantity :	3715	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,08,171.90	Sold Amount :	8,29,064.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,921.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

11/10/2022	302	PIRAMAL ENTERPRIS	288	10	2,785.5000	805.8027	8,058.03	1,063.3930	10,633.93	26/07/2023	2,554.02		
11/10/2022	302	PIRAMAL ENTERPRIS	289	5	2,785.5000	805.8027	4,029.01	1,108.5454	5,542.73	27/07/2023	1,502.23		
11/10/2022	302	PIRAMAL ENTERPRIS	293	1	2,785.5000	805.8027	805.80	1,011.2441	1,011.24	31/07/2023	203.35		
11/10/2022	302	PIRAMAL ENTERPRIS	309	4	2,785.5000	805.8027	3,223.21	1,062.4685	4,249.87	16/08/2023	1,018.33		
11/10/2022	302	PIRAMAL ENTERPRIS	336	5	2,785.5000	805.8027	4,029.01	1,249.3750	6,246.88	12/09/2023			
28/09/2023	302	PIRAMAL ENTERPRIS	16	20	2,785.5000	1,027.5135	20,550.27	1,249.3750	24,987.50	12/09/2023			
03/11/2023	302	PIRAMAL ENTERPRIS	52	8	2,785.5000	986.0428	7,888.34	1,249.3750	9,995.00	12/09/2023			
03/11/2023	302	PIRAMAL ENTERPRIS	0	30	2,785.5000	986.0428	29,581.28						

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	48,583.68	Sold Amount :	62,667.15	Os Purchase Value :	29,581.28	Os Sales Value :	
Short Term PL :	5,277.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

24/10/2016	32979	PIRAMAL PHYTOCAR	0	251		105.1883	26,402.26						
25/10/2016	32979	PIRAMAL PHYTOCAR	0	150		103.9131	15,586.96						
26/10/2016	32979	PIRAMAL PHYTOCAR	0	200		107.0606	21,412.12						
27/10/2016	32979	PIRAMAL PHYTOCAR	0	200		103.7992	20,759.84						
28/10/2016	32979	PIRAMAL PHYTOCAR	0	150		102.5069	15,376.04						
01/11/2016	32979	PIRAMAL PHYTOCAR	0	200		103.5816	20,716.31						
02/11/2016	32979	PIRAMAL PHYTOCAR	0	45		100.3135	4,514.11						
03/11/2016	32979	PIRAMAL PHYTOCAR	0	25		99.1593	2,478.98						
04/11/2016	32979	PIRAMAL PHYTOCAR	0	25		95.4743	2,386.86						
07/11/2016	32979	PIRAMAL PHYTOCAR	0	25		93.3146	2,332.86						
08/11/2016	32979	PIRAMAL PHYTOCAR	0	30		93.7917	2,813.75						
03/01/2017	32979	PIRAMAL PHYTOCAR	0	150		92.2954	13,844.32						
04/01/2017	32979	PIRAMAL PHYTOCAR	0	60		92.4913	5,549.48						
05/01/2017	32979	PIRAMAL PHYTOCAR	0	300		94.0895	28,226.86						
06/01/2017	32979	PIRAMAL PHYTOCAR	0	300		94.7422	28,422.67						
09/01/2017	32979	PIRAMAL PHYTOCAR	0	100		94.1528	9,415.28						
10/01/2017	32979	PIRAMAL PHYTOCAR	0	100		94.2754	9,427.54						
11/01/2017	32979	PIRAMAL PHYTOCAR	0	95		94.6501	8,991.76						
12/01/2017	32979	PIRAMAL PHYTOCAR	0	100		95.4643	9,546.43						
13/01/2017	32979	PIRAMAL PHYTOCAR	0	105		94.2508	9,896.33						
16/01/2017	32979	PIRAMAL PHYTOCAR	0	350		93.5196	32,731.86						

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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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

17/01/2017	32979	PIRAMAL PHYTOCAR	0	300		92.0349	27,610.47							
18/01/2017	32979	PIRAMAL PHYTOCAR	0	110		91.8675	10,105.43							
19/01/2017	32979	PIRAMAL PHYTOCAR	0	120		92.2983	11,075.79							
20/01/2017	32979	PIRAMAL PHYTOCAR	0	200		91.5885	18,317.69							
23/01/2017	32979	PIRAMAL PHYTOCAR	0	100		91.3795	9,137.95							
24/01/2017	32979	PIRAMAL PHYTOCAR	0	200		91.0955	18,219.10							
25/01/2017	32979	PIRAMAL PHYTOCAR	0	200		91.9072	18,381.44							
27/01/2017	32979	PIRAMAL PHYTOCAR	0	200		90.4648	18,092.97							
30/01/2017	32979	PIRAMAL PHYTOCAR	0	155		90.8041	14,074.63							
31/01/2017	32979	PIRAMAL PHYTOCAR	0	200		89.7002	17,940.04							
01/02/2017	32979	PIRAMAL PHYTOCAR	0	200		89.1385	17,827.70							
02/02/2017	32979	PIRAMAL PHYTOCAR	0	100		91.3955	9,139.55							
03/02/2017	32979	PIRAMAL PHYTOCAR	0	200		92.2080	18,441.60							
06/02/2017	32979	PIRAMAL PHYTOCAR	0	300		94.8329	28,449.88							
07/02/2017	32979	PIRAMAL PHYTOCAR	0	510		94.9554	48,427.26							
08/02/2017	32979	PIRAMAL PHYTOCAR	0	210		94.4580	19,836.18							
09/02/2017	32979	PIRAMAL PHYTOCAR	0	380		95.5406	36,305.42							
10/02/2017	32979	PIRAMAL PHYTOCAR	0	100		94.5356	9,453.56							
13/02/2017	32979	PIRAMAL PHYTOCAR	0	200		92.4452	18,489.03							
14/02/2017	32979	PIRAMAL PHYTOCAR	0	300		90.8923	27,267.70							
15/02/2017	32979	PIRAMAL PHYTOCAR	0	100		91.8234	9,182.34							
16/02/2017	32979	PIRAMAL PHYTOCAR	0	81		88.9494	7,204.90							
17/02/2017	32979	PIRAMAL PHYTOCAR	0	20		90.7080	1,814.16							
20/02/2017	32979	PIRAMAL PHYTOCAR	0	216		91.1188	19,681.65							
21/02/2017	32979	PIRAMAL PHYTOCAR	0	27		91.2117	2,462.72							
22/02/2017	32979	PIRAMAL PHYTOCAR	0	100		90.9177	9,091.77							
23/02/2017	32979	PIRAMAL PHYTOCAR	0	10		90.5080	905.08							
24/03/2017	32979	PIRAMAL PHYTOCAR	0	300		81.4651	24,439.54							
06/04/2017	32979	PIRAMAL PHYTOCAR	0	20		91.8735	1,837.47							
07/04/2017	32979	PIRAMAL PHYTOCAR	0	80		89.2939	7,143.51							
10/04/2017	32979	PIRAMAL PHYTOCAR	0	14		88.0418	1,232.59							
11/04/2017	32979	PIRAMAL PHYTOCAR	0	86		86.0688	7,401.92							
27/04/2017	32979	PIRAMAL PHYTOCAR	0	100		81.7654	8,176.54							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,88,000.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE122J01015			

16/01/2024	44021	PROTEAN EGOV TEC	0	10		1,289.0645	12,890.65	1,295.9352	12,959.35	16/01/2024					62.79
20/01/2024	44021	PROTEAN EGOV TEC	12	10		1,290.6450	12,906.45	1,349.3250	13,493.25	01/02/2024	554.34				

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	25,797.10	Sold Amount :	26,452.60	Os Purchase Value :		Os Sales Value :
Short Term PL :	554.34	Long Term PL :		Speculative PL :	62.79	Long Term (Tax)
ISIN Code :	INE004A01022					

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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 : CHE205 **Client Name :** P VIVEK CHANDRA **Term Code** **Br Code**

03/10/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,324.7912	23,247.91	2,325.7587	23,257.59	03/10/2023					.84
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,247.91		Sold Amount :		23,257.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		.84		Long Term (Tax)			
ISIN Code :		INE002A01018													

23/05/2022	15043	SAINT-GOBAIN SEKU	526	123	57.7500	80.5445	9,906.97	116.0919	14,279.30	31/10/2023			4,315.28	4,315.28	
31/05/2022	15043	SAINT-GOBAIN SEKU	518	100	57.7500	76.9365	7,693.65	116.0919	11,609.19	31/10/2023			3,869.81	3,869.81	
10/11/2022	15043	SAINT-GOBAIN SEKU	355	77	57.7500	98.6549	7,596.43	116.0919	8,939.08	31/10/2023	1,308.61				
10/11/2022	15043	SAINT-GOBAIN SEKU	418	150	57.7500	98.6549	14,798.24	140.6296	21,094.44	02/01/2024			6,221.53	6,221.53	
10/11/2022	15043	SAINT-GOBAIN SEKU	445	100	57.7500	98.6549	9,865.49	148.9755	14,897.55	29/01/2024			4,980.30	4,980.30	
10/11/2022	15043	SAINT-GOBAIN SEKU	463	380	57.7500	98.3953	37,390.21	137.0814	52,090.93	16/02/2024			14,514.62	14,514.62	
10/11/2022	15043	SAINT-GOBAIN SEKU	466	250	57.7500	98.0490	24,512.25	138.0809	34,520.23	19/02/2024			9,884.98	9,884.98	
10/11/2022	15043	SAINT-GOBAIN SEKU	467	150	57.7500	98.0490	14,707.35	139.4142	20,912.13	20/02/2024			6,147.23	6,147.23	
10/11/2022	15043	SAINT-GOBAIN SEKU	474	50	57.7500	98.0490	4,902.45	131.1344	6,556.72	27/02/2024			1,630.44	1,630.44	
10/11/2022	15043	SAINT-GOBAIN SEKU	480	100	57.7500	98.0490	9,804.90	132.6836	13,268.36	04/03/2024			3,415.47	3,415.47	
10/11/2022	15043	SAINT-GOBAIN SEKU	502	1081	57.7500	98.0208	1,05,960.45	120.9994	1,30,800.37	26/03/2024			24,498.45	24,498.45	
08/12/2022	15043	SAINT-GOBAIN SEKU	474	269	57.7500	99.9868	26,896.44	121.7391	32,747.82	26/03/2024			5,749.58	5,749.58	
08/12/2022	15043	SAINT-GOBAIN SEKU	0	1020	57.7500	99.5912	1,01,583.02								
03/01/2024	15043	SAINT-GOBAIN SEKU	0	1200	57.7500	139.8154	1,67,778.42	140.6048	1,68,725.79	03/01/2024					499.39
04/01/2024	15043	SAINT-GOBAIN SEKU	0	225	57.7500	139.2570	31,332.82	139.4486	31,375.93	04/01/2024					-40.35
09/02/2024	15043	SAINT-GOBAIN SEKU	0	1380	57.7500	137.7282	1,90,064.90								
20/02/2024	15043	SAINT-GOBAIN SEKU	0	362	57.7500	137.0069	49,596.50	137.5812	49,804.40	20/02/2024					59.10
22/02/2024	15043	SAINT-GOBAIN SEKU	0	300	57.7500	133.3567	40,007.01	133.3433	40,002.99	22/02/2024					-110.54
28/02/2024	15043	SAINT-GOBAIN SEKU	0	100	57.7500	130.0650	13,006.50								
13/03/2024	15043	SAINT-GOBAIN SEKU	0	1000	57.7500	111.0056	1,11,005.60	111.4944	1,11,494.40	13/03/2024					192.60

Bought Quantity :		5917		Sold Quantity :		5917		Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :		6,73,755.17		Sold Amount :		7,63,119.63		Os Purchase Value :		3,04,654.42		Os Sales Value :			
Short Term PL :		1,308.61		Long Term PL :		85,227.68		Speculative PL :		600.21		Long Term (Tax)		85,227.68	
ISIN Code :		INE068B01017													

02/03/2016	356	SHREE RAMA NEWSP	2933	476	29.3500	23.8344	11,345.16	15.2424	7,255.38	13/03/2024			-4,098.14	-4,098.14	
03/03/2016	356	SHREE RAMA NEWSP	2932	2000	29.3500	24.1093	48,218.55	15.3088	30,617.57	13/03/2024			-17,636.11	-17,636.11	
04/03/2016	356	SHREE RAMA NEWSP	2931	4000	29.3500	24.1961	96,784.45	15.5439	62,175.78	13/03/2024			-34,678.89	-34,678.89	
08/03/2016	356	SHREE RAMA NEWSP	2927	4124	29.3500	24.4391	1,00,786.99	15.5922	64,302.23	13/03/2024			-36,557.18	-36,557.18	
09/03/2016	356	SHREE RAMA NEWSP	2926	1200	29.3500	24.6372	29,564.60	15.5922	18,710.64	13/03/2024			-10,875.04	-10,875.04	
10/03/2016	356	SHREE RAMA NEWSP	2925	1700	29.3500	26.3465	44,789.00	15.5922	26,506.74	13/03/2024			-18,312.12	-18,312.12	
14/10/2016	356	SHREE RAMA NEWSP	2707	115	29.3500	28.9580	3,330.17	15.5922	1,793.10	13/03/2024			-1,539.09	-1,539.09	
14/10/2016	356	SHREE RAMA NEWSP	2708	285	29.3500	28.9580	8,253.03	15.5922	4,443.78	14/03/2024			-3,814.35	-3,814.35	
10/11/2016	356	SHREE RAMA NEWSP	2681	2500	29.3500	31.5120	78,779.89	15.5922	38,980.50	14/03/2024			-39,844.14	-39,844.14	
11/11/2016	356	SHREE RAMA NEWSP	2680	500	29.3500	30.3524	15,176.18	15.5922	7,796.10	14/03/2024			-7,389.01	-7,389.01	
02/03/2017	356	SHREE RAMA NEWSP	2569	200	29.3500	34.1080	6,821.60	15.5922	3,118.44	14/03/2024			-3,706.74	-3,706.74	
17/05/2022	356	SHREE RAMA NEWSP	667	4500	29.3500	17.7728	79,977.55	15.5922	70,164.90	14/03/2024			-10,004.63	-10,004.63	
18/05/2022	356	SHREE RAMA NEWSP	666	15000	29.3500	18.0700	2,71,049.50	15.7141	2,35,711.24	14/03/2024			-35,983.45	-35,983.45	
15/03/2024	356	SHREE RAMA NEWSP	1	2647	29.3500	15.6050	41,306.50	15.7421	41,669.34	14/03/2024	262.60				

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^ - Indicates Corporate action Trade.

^ - 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 : CHE205 **Client Name :** P VIVEK CHANDRA **Term Code** **Br Code**

18/03/2024	356	SHREE RAMA NEWSP	4	10000	29.3500	16.0977	1,60,976.87	15.8440	1,58,439.95	14/03/2024	-2,921.96		
19/03/2024	356	SHREE RAMA NEWSP	5	7000	29.3500	15.3684	1,07,578.80	16.0412	1,12,288.45	14/03/2024	4,447.01		
26/03/2024	356	SHREE RAMA NEWSP	12	353	29.3500	15.4577	5,456.57	16.1419	5,698.09	14/03/2024	228.21		
27/03/2024	356	SHREE RAMA NEWSP	13	4900	29.3500	14.9554	73,281.61	16.1419	79,095.31	14/03/2024	5,632.83		
27/03/2024	356	SHREE RAMA NEWSP	0	6600	29.3500	14.8074	97,728.84						
28/03/2024	356	SHREE RAMA NEWSP	0	5000	29.3500	14.6439	73,219.35						

Bought Quantity :	61500	Sold Quantity :	61500	Os Purchase Qty :	11600	Os Sales Qty :	
Bought Amount :	11,83,477.01	Sold Amount :	9,68,767.54	Os Purchase Value :	1,70,948.19	Os Sales Value :	
Short Term PL :	7,648.70	Long Term PL :	2,24,438.89	Speculative PL :		Long Term (Tax)	-2,24,438.89
ISIN Code :	INE278B01020						

10/08/2023	38635	SNOWMAN LOGISTIC	13	310	57.3000	52.5263	16,283.15	53.4233	16,561.22	23/08/2023	238.06		
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Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,283.15	Sold Amount :	16,561.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	238.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

10/04/2015	21082	SPENTEX INDUSTRIE	0	500	6.2000	3.5200	1,760.00						
24/12/2015	21082	SPENTEX INDUSTRIE	0	999	6.2000	3.2200	3,216.78						
31/12/2015	21082	SPENTEX INDUSTRIE	0	2001	6.2000	3.7200	7,443.72						
15/09/2016	21082	SPENTEX INDUSTRIE	0	3500	6.2000	5.7200	20,020.00						
16/09/2016	21082	SPENTEX INDUSTRIE	0	2000	6.2000	5.5700	11,140.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,580.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376C01020						

02/02/2024	113	STEEL AUTHORITY O	4	10	91.2500	129.1646	1,291.65	142.9285	1,429.29	06/02/2024	134.40		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,291.65	Sold Amount :	1,429.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	134.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

17/03/2022	32374	STERLITE TECH	525	5	381.0000	189.5015	947.51	155.0224	775.11	24/08/2023	-174.53	-174.53	
17/03/2022	32374	STERLITE TECH	531	61	381.0000	189.5015	11,559.59	162.3688	9,904.50	30/08/2023	-1,681.73	-1,681.73	
19/04/2022	32374	STERLITE TECH	498	1550	381.0000	205.6236	3,18,716.51	162.3688	2,51,671.64	30/08/2023	-67,733.35	-67,733.35	
12/05/2022	32374	STERLITE TECH	475	200	381.0000	155.6056	31,121.12	162.3688	32,473.76	30/08/2023	1,301.49	1,301.49	
19/05/2022	32374	STERLITE TECH	468	300	381.0000	168.1542	50,446.27	162.3688	48,710.64	30/08/2023	-1,835.03	-1,835.03	
24/05/2022	32374	STERLITE TECH	463	400	381.0000	174.5034	69,801.35	162.3688	64,947.52	30/08/2023	-4,954.41	-4,954.41	
25/05/2022	32374	STERLITE TECH	462	2214	381.0000	170.8566	3,78,276.48	162.3688	3,59,484.52	30/08/2023	-19,702.58	-19,702.58	
25/05/2022	32374	STERLITE TECH	463	786	381.0000	169.8466	1,33,499.43	170.9645	1,34,378.10	31/08/2023	547.40	547.40	
03/11/2022	32374	STERLITE TECH	301	5000	381.0000	164.9081	8,24,540.65	171.4428	8,57,214.06	31/08/2023	31,284.79		
11/11/2022	32374	STERLITE TECH	293	3291	381.0000	169.0242	5,56,258.64	171.4642	5,64,288.68	31/08/2023	7,165.86		
14/11/2022	32374	STERLITE TECH	290	923	381.0000	169.0845	1,56,064.99	171.4642	1,58,261.46	31/08/2023	1,948.61		
14/11/2022	32374	STERLITE TECH	319	570	381.0000	169.0637	96,366.32	159.3703	90,841.07	29/09/2023	-5,670.52		
17/11/2022	32374	STERLITE TECH	316	430	381.0000	171.5138	73,750.96	159.3703	68,529.23	29/09/2023	-5,392.95		
17/11/2022	32374	STERLITE TECH	329	270	381.0000	170.6831	46,084.43	162.0189	43,745.10	12/10/2023	-2,447.61		

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^ - Indicates Corporate action Trade.

^ - 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 : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

07/08/2023	32374	STERLITE TECH	0	1000	381.0000	158.3436	1,58,343.55	160.5420	1,60,542.00	07/08/2023				1,807.57
07/08/2023	32374	STERLITE TECH	66	730	381.0000	161.3807	1,17,807.91	162.0189	1,18,273.80	12/10/2023	189.51			
07/08/2023	32374	STERLITE TECH	72	100	381.0000	161.3807	16,138.07	163.9180	16,391.80	18/10/2023	216.04			
07/08/2023	32374	STERLITE TECH	74	100	381.0000	161.3807	16,138.07	164.9175	16,491.75	20/10/2023	314.98			
07/08/2023	32374	STERLITE TECH	198	3500	381.0000	158.5821	5,55,037.51	141.9533	4,96,836.47	21/02/2024	-59,447.04			
07/08/2023	32374	STERLITE TECH	207	2500	381.0000	158.3792	3,95,948.00	138.5206	3,46,301.58	01/03/2024	-50,447.70			
07/08/2023	32374	STERLITE TECH	212	3092	381.0000	158.3792	4,89,708.49	132.0935	4,08,433.17	06/03/2024	-82,247.63			
07/08/2023	32374	STERLITE TECH	218	26789	381.0000	158.3792	42,42,820.39	126.3025	33,83,518.31	12/03/2024	-8,68,365.6			
07/08/2023	32374	STERLITE TECH	219	2611	381.0000	158.3792	4,13,528.09	124.3717	3,24,734.50	13/03/2024	-89,368.56			
07/08/2023	32374	STERLITE TECH	220	5000	381.0000	158.3764	7,91,881.95	120.9395	6,04,697.50	14/03/2024	-1,88,845.6			
07/08/2023	32374	STERLITE TECH	0	303	381.0000	158.3079	47,967.29							
28/09/2023	32374	STERLITE TECH	0	5	381.0000	156.7784	783.89							
03/10/2023	32374	STERLITE TECH	0	1000	381.0000	159.1295	1,59,129.50							
01/11/2023	32374	STERLITE TECH	0	1200	381.0000	136.4182	1,63,701.84							
08/11/2023	32374	STERLITE TECH	0	5000	381.0000	137.8689	6,89,344.50							
16/01/2024	32374	STERLITE TECH	0	1000	381.0000	145.2726	1,45,272.60							
23/01/2024	32374	STERLITE TECH	0	1000	381.0000	142.5713	1,42,571.30							
15/02/2024	32374	STERLITE TECH	0	1000	381.0000	139.0070	1,39,007.00	139.4930	1,39,493.00	15/02/2024				433.20
19/02/2024	32374	STERLITE TECH	0	500	381.0000	133.4567	66,728.35	133.5433	66,771.65	19/02/2024				-70.22
19/02/2024	32374	STERLITE TECH	0	1500	381.0000	134.4839	2,01,725.85							
22/02/2024	32374	STERLITE TECH	0	300	381.0000	142.8571	42,857.14	147.9926	44,397.78	22/02/2024				1,524.10
23/02/2024	32374	STERLITE TECH	0	200	381.0000	145.2573	29,051.46	146.5427	29,308.54	23/02/2024				191.68
23/02/2024	32374	STERLITE TECH	0	2300	381.0000	146.2353	3,36,341.18							
27/02/2024	32374	STERLITE TECH	0	700	381.0000	141.8209	99,274.63							
01/03/2024	32374	STERLITE TECH	0	400	381.0000	136.8068	54,722.72	140.1799	56,071.96	01/03/2024				1,249.18
04/03/2024	32374	STERLITE TECH	0	2400	381.0000	138.3629	3,32,070.97							
05/03/2024	32374	STERLITE TECH	0	100	381.0000	136.0680	13,606.80							
06/03/2024	32374	STERLITE TECH	0	500	381.0000	132.1566	66,078.30	132.0839	66,041.95	06/03/2024				-155.37
07/03/2024	32374	STERLITE TECH	0	892	381.0000	133.3557	1,18,953.30							
11/03/2024	32374	STERLITE TECH	0	1600	381.0000	130.8404	2,09,344.62							
13/03/2024	32374	STERLITE TECH	0	3000	381.0000	123.0062	3,69,018.60	117.5829	3,52,748.60	13/03/2024				-16,418.58
18/03/2024	32374	STERLITE TECH	0	10000	381.0000	121.3467	12,13,466.74							
19/03/2024	32374	STERLITE TECH	0	1250	381.0000	119.4597	1,49,324.68							
22/03/2024	32374	STERLITE TECH	0	3000	381.0000	118.7848	3,56,354.30	119.2090	3,57,627.10	22/03/2024				1,137.54
27/03/2024	32374	STERLITE TECH	0	750	381.0000	110.2051	82,653.83							

Bought Quantity :	70322	Sold Quantity :	70322	Os Purchase Qty :	31000	Os Sales Qty :	
Bought Amount :	1,10,68,604.15	Sold Amount :	96,73,906.85	Os Purchase Value :	41,05,533.51	Os Sales Value :	
Short Term PL :	-13,11,113.51	Long Term PL :	94,232.75	Speculative PL :	-10,300.90	Long Term (Tax)	-94,232.75
ISIN Code :	INE089C01029						

28/09/2023	32371	TATA TELESER	0	7775	7.1700	98.7155	7,67,513.38	101.0795	7,85,892.86	28/09/2023				18,085.30
06/10/2023	32371	TATA TELESER	0	100	7.1700	96.8048	9,680.48	97.7951	9,779.51	06/10/2023				95.33
09/10/2023	32371	TATA TELESER	12	9775	7.1700	95.4774	9,33,291.84	96.0519	9,38,907.32	27/09/2023	3,356.28			
03/11/2023	32371	TATA TELESER	37	1574	7.1700	87.3048	1,37,417.83	96.0519	1,51,185.69	27/09/2023	13,420.99			

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 ^ - Indicates Corporate action Trade.

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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 : CHE205				Client Name : P VIVEK CHANDRA				Term Code			Br Code					
03/11/2023	32371	TATA TELESER	0	1	7.1700	87.1544	87.15	87.2956	87.30	03/11/2023						-08
08/11/2023	32371	TATA TELESER	42	23426	7.1700	89.7946	21,03,527.42	96.0546	22,50,174.56	27/09/2023	1,42,685.52					
08/11/2023	32371	TATA TELESER	13	7075	7.1700	89.3878	6,32,418.66	85.5072	6,04,963.44	26/10/2023	-28,567.57					
08/11/2023	32371	TATA TELESER	0	18947	7.1700	89.0429	16,87,096.26	89.4017	16,93,893.99	08/11/2023						4,506.77
19/12/2023	32371	TATA TELESER	54	3650	7.1700	96.5483	3,52,401.30	85.5072	3,12,101.28	26/10/2023	-41,101.55					
19/12/2023	32371	TATA TELESER	50	10000	7.1700	96.1506	9,61,505.62	85.6571	8,56,571.00	30/10/2023	-1,07,131.9					
19/12/2023	32371	TATA TELESER	49	1350	7.1700	95.5552	1,28,999.51	86.5706	1,16,870.32	31/10/2023	-12,427.19					
19/12/2023	32371	TATA TELESER	1	3700	7.1700	95.0516	3,51,690.79	97.5012	3,60,754.44	18/12/2023	8,201.11					
03/01/2024	32371	TATA TELESER	0	500	7.1700	90.9545	45,477.25	91.9454	45,972.70	03/01/2024						478.13
04/01/2024	32371	TATA TELESER	0	225	7.1700	91.9990	20,699.79	91.8176	20,658.97	04/01/2024						-48.70
05/01/2024	32371	TATA TELESER	0	1175	7.1700	92.2230	1,08,362.06	92.6677	1,08,884.55	05/01/2024						481.31
02/02/2024	32371	TATA TELESER	0	2200	7.1700	92.3001	2,03,060.12	94.7180	2,08,379.54	02/02/2024						5,241.68
07/02/2024	32371	TATA TELESER	0	1000	7.1700	95.2548	95,254.80	96.9952	96,995.15	07/02/2024						1,703.95
11/03/2024	32371	TATA TELESER	84	4994	7.1700	86.2638	4,30,801.24	97.5012	4,86,920.99	18/12/2023	55,017.31					
27/03/2024	32371	TATA TELESER	0	2500	7.1700	74.5037	1,86,259.25	74.8963	1,87,240.75	27/03/2024						910.76
28/03/2024	32371	TATA TELESER	101	5006	7.1700	73.9720	3,70,303.92	97.5012	4,88,091.01	18/12/2023	1,16,761.50					
28/03/2024	32371	TATA TELESER	22	1852	7.1700	73.9285	1,36,915.56	83.3083	1,54,286.97	06/03/2024	17,021.74					
28/03/2024	32371	TATA TELESER	21	3142	7.1700	73.7869	2,31,838.44	89.9050	2,82,481.51	07/03/2024	50,026.76					
28/03/2024	32371	TATA TELESER	15	1753	7.1700	73.7869	1,29,348.44	75.2124	1,31,847.34	13/03/2024	2,183.98					
01/01/0001	32371	TATA TELESER	0		7.1700			75.2124	6,20,276.66	13/03/2024						
01/01/0001	32371	TATA TELESER	0		7.1700			80.4597	4,02,298.50	14/03/2024						

Bought Quantity :	111720	Sold Quantity :	111720	Os Purchase Qty :		Os Sales Qty :	13247
Bought Amount :	1,00,23,951.10	Sold Amount :	1,02,92,941.17	Os Purchase Value :		Os Sales Value :	10,22,575.16
Short Term PL :	2,19,446.96	Long Term PL :		Speculative PL :	31,454.45	Long Term (Tax)	
ISIN Code :	INE517B01013						

27/10/2022	43638	TRACXN TECHNOLO	475	50	80.6403	4,032.02	102.9485	5,147.43	14/02/2024		1,107.75	1,107.75				
28/10/2022	43638	TRACXN TECHNOLO	474	450	80.8117	36,365.28	102.9485	46,326.83	14/02/2024		9,863.62	9,863.62				
28/10/2022	43638	TRACXN TECHNOLO	0	9550	78.9103	7,53,593.43										
13/12/2022	43638	TRACXN TECHNOLO	0	1500	93.4817	1,40,222.60										
28/12/2022	43638	TRACXN TECHNOLO	0	550	80.7274	44,400.08										
16/02/2024	43638	TRACXN TECHNOLO	0	500	100.5503	50,275.15										

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	12100	Os Sales Qty :	
Bought Amount :	40,397.30	Sold Amount :	51,474.25	Os Purchase Value :	9,88,491.27	Os Sales Value :	
Short Term PL :		Long Term PL :	10,971.37	Speculative PL :		Long Term (Tax)	10,971.37
ISIN Code :	INE0HMF01019						

05/01/2022	32513	TVS ELECTRONICS LT	770	150	395.0000	187.5603	28,134.04	330.5386	49,580.80	14/02/2024		21,353.14	21,353.14			
05/01/2022	32513	TVS ELECTRONICS LT	783	86	395.0000	187.4417	16,119.99	322.1388	27,703.94	27/02/2024		11,531.08	11,531.08			
05/01/2022	32513	TVS ELECTRONICS LT	798	23	395.0000	187.1496	4,304.44	256.5217	5,900.00	13/03/2024		1,583.11	1,583.11			
05/01/2022	32513	TVS ELECTRONICS LT	0	966	395.0000	186.9903	1,80,632.66									
07/01/2022	32513	TVS ELECTRONICS LT	0	1500	395.0000	191.0850	2,86,627.57									
17/03/2022	32513	TVS ELECTRONICS LT	0	500	395.0000	226.6822	1,13,341.10									
07/04/2022	32513	TVS ELECTRONICS LT	0	525	395.0000	275.1090	1,44,432.25									
16/02/2024	32513	TVS ELECTRONICS LT	0	150	395.0000	327.9139	49,187.09									

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^ - Indicates Corporate action Trade.

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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 : CHE205		Client Name : P VIVEK CHANDRA				Term Code				Br Code					
28/02/2024	32513	TVS ELECTRONICS LT	0	109	395.0000	319.1595	34,788.39								
02/03/2024	32513	TVS ELECTRONICS LT	0	23	395.0000	320.0160	7,360.37	322.9838	7,428.63	02/03/2024					65.46
Bought Quantity :		282		Sold Quantity :		282		Os Purchase Qty :		3750		Os Sales Qty :			
Bought Amount :		55,918.84		Sold Amount :		90,613.36		Os Purchase Value :		8,09,009.05		Os Sales Value :			
Short Term PL :				Long Term PL :		34,467.33		Speculative PL :		65.46		Long Term (Tax)		34,467.33	
ISIN Code :		INE236G01019													

21/08/2014	13216	UTTAM GALVA STEE	0	258	21.8000	81.5466	21,039.01								
22/08/2014	13216	UTTAM GALVA STEE	0	400	21.8000	78.8130	31,525.20								
08/10/2014	13216	UTTAM GALVA STEE	0	300	21.8000	71.8074	21,542.22								
12/02/2015	13216	UTTAM GALVA STEE	0	100	21.8000	61.6580	6,165.80								
13/02/2015	13216	UTTAM GALVA STEE	0	200	21.8000	62.8503	12,570.05								
16/02/2015	13216	UTTAM GALVA STEE	0	300	21.8000	62.8502	18,855.06								
18/02/2015	13216	UTTAM GALVA STEE	0	1000	21.8000	62.9003	62,900.30								
03/03/2015	13216	UTTAM GALVA STEE	0	500	21.8000	63.4344	31,717.19								
04/03/2015	13216	UTTAM GALVA STEE	0	341	21.8000	63.9071	21,792.32								
11/03/2015	13216	UTTAM GALVA STEE	0	175	21.8000	64.6509	11,313.90								
23/03/2015	13216	UTTAM GALVA STEE	0	550	21.8000	53.3062	29,318.42								
30/03/2015	13216	UTTAM GALVA STEE	0	200	21.8000	43.5080	8,701.60								
01/04/2015	13216	UTTAM GALVA STEE	0	200	21.8000	46.3580	9,271.60								
06/04/2015	13216	UTTAM GALVA STEE	0	200	21.8000	49.0080	9,801.60								
07/04/2015	13216	UTTAM GALVA STEE	0	150	21.8000	50.7906	7,618.59								
08/04/2015	13216	UTTAM GALVA STEE	0	125	21.8000	51.7514	6,468.92								
09/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	50.7580	5,075.80								
15/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	53.9932	5,399.32								
16/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	51.2910	5,129.10								
17/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	50.0080	5,000.80								
22/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	49.9975	4,999.75								
28/08/2015	13216	UTTAM GALVA STEE	0	1000	21.8000	34.7530	34,753.00								
22/12/2015	13216	UTTAM GALVA STEE	0	3000	21.8000	33.8334	1,01,500.10								
23/12/2015	13216	UTTAM GALVA STEE	0	800	21.8000	33.9455	27,156.40								
24/12/2015	13216	UTTAM GALVA STEE	0	1	21.8000	33.7580	33.76								
29/12/2015	13216	UTTAM GALVA STEE	0	600	21.8000	34.6110	20,766.60								
30/12/2015	13216	UTTAM GALVA STEE	0	200	21.8000	34.2580	6,851.60								
31/12/2015	13216	UTTAM GALVA STEE	0	100	21.8000	34.4080	3,440.80								
01/01/2016	13216	UTTAM GALVA STEE	0	150	21.8000	34.3747	5,156.20								
04/01/2016	13216	UTTAM GALVA STEE	0	300	21.8000	34.1080	10,232.40								
05/01/2016	13216	UTTAM GALVA STEE	0	200	21.8000	34.1080	6,821.60								
06/01/2016	13216	UTTAM GALVA STEE	0	200	21.8000	34.8080	6,961.60								
07/01/2016	13216	UTTAM GALVA STEE	0	250	21.8000	33.3767	8,344.17								
11/01/2016	13216	UTTAM GALVA STEE	0	100	21.8000	32.1330	3,213.30								
12/01/2016	13216	UTTAM GALVA STEE	0	100	21.8000	32.6511	3,265.11								
17/03/2016	13216	UTTAM GALVA STEE	0	400	21.8000	29.9466	11,978.63								
18/03/2016	13216	UTTAM GALVA STEE	0	50	21.8000	29.0080	1,450.40								

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : CHE205				Client Name : P VIVEK CHANDRA				Term Code				Br Code					
30/03/2016	13216	UTTAM GALVA STEE	0	750	21.8000	28.5833	21,437.50										
06/02/2017	13216	UTTAM GALVA STEE	0	2000	21.8000	32.9247	65,849.36										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE699A01011													
03/10/2023	7685	WIPRO LTD.	0	100	308.9500	405.0203	40,502.03	406.0297	40,602.97	03/10/2023							85.54
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE075A01022													
Final Total											16,98,630.55	-1,13,035.53	-1,13,035.53	8,69,144.84			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,79,886.10	21,71,982.65	-1,13,035.56	-1,13,035.56
Short Term (Less than 365 days)	15,02,73,006.59	15,22,85,416.33	16,98,630.58	16,98,630.58
Speculation (Intraday - No Delivery)	21,19,07,786.77	21,29,02,288.73	8,69,144.78	8,69,144.78

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
32628	3I INFOTECH LTD	INE748C01038									25.0000	1,119.31		
39254	ADANI ENERGY SOLU	INE931S01010	30,909.00	2,84,74,850.38	30,909.000	2,85,13,775.41	-55,058.37			58,491.11	4,000.000	40,79,257.24		
32921	ADANI PORTS AND SP	INE742F01042	8,500.00	67,99,016.01	8,500.000	68,30,283.40				28,684.67				
33096	ADANI POWER LTD	INE814H01011	24,276.00	76,07,365.91	24,276.000	76,82,642.79	10,958.31			52,265.23				
43458	ADANI WILMAR LIM	INE699H01024	4,000.00	13,69,225.66	4,000.000	13,84,225.60	14,371.98			-1,929.40				
26173	ANDREW YULE & CO	INE449C01025									50.0000	1,435.90		
32149	BANK OF INDIA	INE084A01016	1,000.00	86,204.30	1,000.000	86,395.70				158.70				
60	BIRLA CABLE LIMITE	INE800A01015	1,000.00	2,42,462.10	1,000.000	2,44,737.80				2,183.42				
870	CASTROL INDIA LTD	INE172A01027	1,000.00	1,34,067.00	1,000.000	1,44,950.44	10,548.30							
39436	COFFEE DAY ENTERP	INE335K01011	5,930.00	3,20,969.55	5,930.000	3,75,721.02		52,658.680	52,658.68	1,635.46	24,850.000	12,05,416.22		
2865	FORBES & COMPANY	INE518A01013									6.0000	4,553.08		
9567	GOA CARBON LTD.	INE426D01013	35.00	19,692.09	35.000	21,166.16	1,424.93							
179	HCL INFOSYSTEMS LT	INE236A01020									4,000.000	68,574.40		
183	HIMACHAL FUT COM	INE548A01028	1,000.00	71,153.60	1,000.000	71,696.40				515.72				
40530	HOUSING AND URBA	INE031A01017	4,89,872.00	6,41,70,283.17	4,89,872.00	6,48,62,893.51	5,06,691.65			1,30,251.83	25,000.000	43,97,634.54		
875	I T C LTD	INE154A01025	5.00	2,205.86	5.000	2,208.14				1.46				
39437	IDFC FIRST BANK LTD	INE092T01019	2,00,025.00	1,58,18,136.25	2,00,025.00	1,57,71,654.74	-1,21,798.28			54,663.32				
43257	INDIAN RAILWAY FIN	INE053F01010	13,768.00	6,81,666.42	13,768.000	6,97,045.78				15,118.08	2.000	48.92		
24652	IND-SWIFT LTD.	INE788B01028									9,040.000	83,649.40		
9069	INFOMEDIA PRESS LT	INE669A01022									14,000.000	61,224.47		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	24,507.25	100.000	25,487.25	920.08				100.000	35,407.70		
40311	JITF INFRALOGISTICS	INE863T01013	58.00	10,317.25	58.000	32,678.05		22,311.016	22,311.02		7,000.000	10,15,919.24		
228	JSW STEEL LTD	INE019A01038									5.000	2,697.66		

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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 : CHE205

Client Name : P VIVEK CHANDRA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
235	KALYANI STEELS LTD	INE907A01026	1,400.00	6,10,655.20	1,400.000	6,32,278.68	20,126.35								
30813	KRBL LTD.	INE001B01026	63,331.00	2,32,21,193.91	63,331.000	1,97,12,066.83	-36,85,368.74			48,892.75	23,221.000	67,55,001.02			
43526	LIFE INSURANCE COR	INE0J1Y01017	2,38,427.00	19,10,70,712.3	2,38,427.00	19,78,08,770.6	60,52,232.47			4,55,676.29	5,000.000	44,21,357.04			
32783	LT FOODS LTD	INE818H01020	1,000.00	1,87,359.40	1,000.000	1,87,940.60				510.06					
13269	MAN IND. (INDIA) LTD	INE993A01026	10.00	3,717.19	10.000	3,776.31				57.71					
32234	NATIONAL ALUMINIUM	INE139A01034	10.00	1,536.77	10.000	1,599.20	58.28								
40900	NEWGEN SOFTWARE	INE619B01017	25.00	18,634.31	25.000	19,787.35	1,106.81								
32555	NTPC LTD	INE733E01010	3,715.00	8,08,171.90	3,715.000	8,29,064.65	18,921.29								
302	PIRAMAL ENTERPRIS	INE140A01024	53.00	48,583.68	53.000	62,667.15	5,277.94				30.000	29,581.28			
32979	PIRAMAL PHYTOCAR	INE122J01015									8,400.000	7,88,000.18			
44021	PROTEAN EGOV TECH	INE004A01022	20.00	25,797.10	20.000	26,452.60	554.34			62.79					
325	RELIANCE INDUSTRIE	INE002A01018	10.00	23,247.91	10.000	23,257.59				.84					
15043	SAINT-GOBAIN SEKU	INE068B01017	5,917.00	6,73,755.17	5,917.000	7,63,119.63	1,308.61	85,227.677	85,227.68	600.21	2,500.000	3,04,654.42			
356	SHREE RAMA NEWSP	INE278B01020	61,500.00	11,83,477.01	61,500.000	9,68,767.54	7,648.70	-2,24,438.885	2,24,438.89		11,600.000	1,70,948.19			
38635	SNOWMAN LOGISTICS	INE734N01019	310.00	16,283.15	310.000	16,561.22	238.06								
21082	SPENTEX INDUSTRIES	INE376C01020									9,000.000	43,580.50			
113	STEEL AUTHORITY OF	INE114A01011	10.00	1,291.65	10.000	1,429.29	134.40								
32374	STERLITE TECH	INE089C01029	70,322.00	1,10,68,604.15	70,322.000	96,73,906.85	-13,11,113.51	-94,232.747	94,232.75	-10,300.90	31,000.000	41,05,533.51			
32371	TATA TELESER	INE517B01013	1,11,720.00	1,00,23,951.10	1,11,720.00	1,02,92,941.17	2,19,446.96			31,454.45			13,247.00	10,22,575.16	
43638	TRACXN TECHNOLOG	INE0HMF01019	500.00	40,397.30	500.000	51,474.25		10,971.365	10,971.37		12,100.000	9,88,491.27			
32513	TVS ELECTRONICS LT	INE236G01019	282.00	55,918.84	282.000	90,613.36		34,467.334	34,467.33	65.46	3,750.000	8,09,009.05			
13216	UTTAM GALVA STEEL	INE699A01011									15,700.000	6,75,419.08			
7685	WIPRO LTD.	INE075A01022	100.00	40,502.03	100.000	40,602.97				85.54					
Total			13,40,140.0	36,49,55,912.9	13,40,140.0	36,79,54,640.0	16,98,630.58	-1,13,035.56	-1,13,035.56	8,69,144.78	2,10,379.00	3,00,48,513.64	13,247.00	10,22,575.16	

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.

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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 P VIVEK CHANDRA		Client Code CHE205						Terminal Code : CHE205						
39254	ADANI ENERGY SOLUTIO	34909	3,25,76,564.81	933.19	30909	2,84,93,891.44	921.86	4000	40,82,673.37	1,020.67	1,026.70	41,06,800.00	24,126.63	
32921	ADANI PORTS AND SPEC	8500	68,00,307.36	800.04	8500	68,28,992.05	803.41	000	-28,684.70	0.00	1,341.85	0.00	28,684.70	
33096	ADANI POWER LTD	24276	76,13,392.55	313.62	24276	76,76,616.15	316.22	000	-63,223.60	0.00	533.80	0.00	63,223.60	
43458	ADANI WILMAR LIMITED	4000	13,70,504.34	342.63	4000	13,82,946.92	345.74	000	-12,442.58	0.00	321.40	0.00	12,442.58	
32149	BANK OF INDIA	1000	86,220.65	86.22	1000	86,379.35	86.38	000	-158.70	0.00	137.05	0.00	158.70	
60	BIRLA CABLE LIMITED	1000	2,42,508.24	242.51	1000	2,44,691.66	244.69	000	-2,183.42	0.00	225.35	0.00	2,183.42	
870	CASTROL INDIA LTD	1000	1,34,234.57	134.23	1000	1,44,782.87	144.78	000	-10,548.30	0.00	185.95	0.00	10,548.30	
39436	COFFEE DAY ENTERPRIS	5930	3,59,946.84	60.70	5930	3,75,478.33	63.32	000	-15,531.50	0.00	49.65	0.00	15,531.50	
9567	GOA CARBON LTD.	35	19,716.66	563.33	35	21,141.59	604.05	000	-1,424.93	0.00	737.95	0.00	1,424.93	
183	HIMACHAL FUT COM	1000	71,167.14	71.17	1000	71,682.86	71.68	000	-515.73	0.00	91.80	0.00	515.73	
40530	HOUSING AND URBAN D.	514872	6,85,98,631.76	133.23	489872	6,48,33,670.80	132.35	25000	37,64,960.96	150.60	187.25	46,81,250.00	9,16,289.04	
875	I T C LTD	5	2,206.27	441.25	5	2,207.73	441.55	000	-1.46	0.00	428.35	0.00	1.46	
39437	IDFC FIRST BANK LTD	200025	1,58,28,463.08	79.13	200025	1,57,61,327.91	78.80	000	67,135.18	0.00	75.40	0.00	-67,135.18	
43257	INDIAN RAILWAY FINA.	13768	6,81,797.06	49.52	13768	6,96,915.14	50.62	000	-15,118.09	0.00	142.35	0.00	15,118.09	
JIOFINANC	JIO FINANCIAL SERVIC	200	59,985.10	299.93	100	25,452.17	254.52	100	34,532.93	345.33	353.75	35,375.00	842.07	
40311	JITF INFRALOGISTICS	58	26,486.64	456.67	58	32,642.63	562.80	000	-6,156.00	0.00	568.20	0.00	6,156.00	
235	KALYANI STEELS LTD	1400	6,11,403.77	436.72	1400	6,31,530.11	451.09	000	-20,126.35	0.00	856.25	0.00	20,126.35	
30813	KRBL LTD.	86552	3,00,03,793.49	346.66	63331	1,96,91,872.67	310.94	23221	1,03,11,920.82	444.08	277.35	64,40,344.35	-38,71,576.47	
43526	LIFE INSURANCE CORPO	225427	18,50,16,692.81	820.74	238427	19,76,92,644.94	829.15	-13000	-1,26,75,952.13	975.07	916.15	-1,19,09,950.00	7,66,002.13	
32783	LT FOODS LTD	1000	1,87,394.97	187.40	1000	1,87,905.03	187.91	000	-510.07	0.00	187.65	0.00	510.07	
13269	MAN IND. (INDIA) LTD	10	3,717.90	371.79	10	3,775.60	377.56	000	-57.72	0.00	362.75	0.00	57.72	
32234	NATIONAL ALUMINIUM C	10	1,538.85	153.88	10	1,597.12	159.71	000	-58.28	0.00	152.55	0.00	58.28	
40900	NEWGEN SOFTWARE TECH	25	18,657.43	746.30	25	19,764.23	790.57	000	-1,106.81	0.00	795.20	0.00	1,106.81	
32555	NTPC LTD	3715	8,09,157.62	217.81	3715	8,28,078.93	222.90	000	-18,921.31	0.00	335.80	0.00	18,921.31	
302	PIRAMAL ENTERPRISES	58	58,098.95	1,001.71	53	62,594.91	1,181.04	005	-4,495.96	-899.19	849.35	4,246.75	8,742.71	
44021	PROTEAN EGOV TECHNOL	20	25,816.29	1,290.81	20	26,433.41	1,321.67	000	-617.14	0.00	1,005.90	0.00	617.14	
325	RELIANCE INDUSTRIES	10	23,252.32	2,325.23	10	23,253.18	2,325.32	000	-0.86	0.00	2,971.70	0.00	0.86	
15043	SAINT-GOBAIN SEKURIT	4567	6,03,747.66	132.20	5917	7,61,881.15	128.76	-1350	-1,58,133.49	117.14	126.25	-1,70,437.50	-12,304.01	
356	SHREE RAMA NEWSPRINT	36500	5,60,223.34	15.35	61500	9,67,630.53	15.73	-25000	-4,07,407.19	16.30	14.65	-3,66,250.00	41,157.19	
38635	SNOWMAN LOGISTICS LI	310	16,303.16	52.59	310	16,541.21	53.36	000	-238.06	0.00	73.30	0.00	238.06	
113	STEEL AUTHORITY OF I	10	1,293.27	129.33	10	1,427.67	142.77	000	-134.40	0.00	134.25	0.00	134.40	
32374	STERLITE TECH	85322	1,24,39,995.26	145.80	70322	96,62,951.77	137.41	15000	27,77,043.49	185.14	110.80	16,62,000.00	-11,15,043.49	
32371	TATA TELESER	136720	1,24,31,525.94	90.93	124967	1,13,04,862.98	90.46	11753	11,26,662.96	95.86	74.00	8,69,722.00	-2,56,940.96	
43638	TRACXN TECHNOLOGIES	500	50,336.43	100.67	500	51,412.97	102.83	000	-1,076.55	0.00	85.95	0.00	1,076.55	
32513	TVS ELECTRONICS LTD.	282	91,438.00	324.25	282	90,511.20	320.96	000	926.79	0.00	250.60	0.00	-926.79	
7685	WIPRO LTD.	100	40,509.73	405.10	100	40,595.27	405.95	000	-85.54	0.00	480.10	0.00	85.54	
Total		37,74,67,030.25			36,87,46,084.49			87,20,945.62			53,53,100.60			-33,67,845.0



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

Scrp	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			
Client Name : P VIVEK CHANDRA Client Code : CHE205																				
Ben. Dp ID : IN301604 Ben Dp Code : 12355998																				
39254	ADANI ENERGY SOL	INE931S01010	N	N	Y	1026.70	.7263	.7586					2509.000	2509.000	2575990.30	1870941.75	1954146.24			
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7246	.7576					17974.000	17974.000	3365631.50	2438736.58	2549802.42			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					5000.000	5000.000	4580750.00	3664600.00	4005407.80			
Totals :																		1,05,22,371.80	79,74,278.34	85,09,356.47

Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7019	.7832					25.000	25.000	987.50	693.13	773.41			
26955	ABL BIO-TECHNOLO	INE707D01016	N	N	N		.0001						100.000	100.000	.01					
39254	ADANI ENERGY SOL	INE931S01010	N	N	Y	1026.70	.7263	.7586					1220.000	1220.000	1252574.00	909744.50	950202.64			
26173	ANDREW YULE & C	INE449C01025	N	N	N	34.79	.7110	.7503					50.000	50.000	1739.50	1236.78	1305.15			
33016	AUSTRAL COKE & P	INE455J01027	N	N	N		.0001	.2500					8000.000	8000.000	.80		20			
39436	COFFEE DAY ENTER	INE335K01011	N	N	Y	49.65	.5000	.7433					24850.000	24850.000	1233802.50	616901.25	917085.40			
33055	EDSERV SOFTSYSTE	INE889J01019	N	N	N		.0001						175.000	175.000	.02					
2865	FORBES & COMPAN	INE518A01013	N	N	N	432.20	.7417	.4882					4.000	4.000	1728.80	1282.25	844.00			
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.7582	.7924					4000.000	4000.000	67600.00	51254.32	53566.24			
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7246	.7576					2219.000	2219.000	415507.75	301076.92	314788.67			
24652	IND-SWIFT LTD.	INE788B01028	N	N	N	18.25	.0001	.7602					19000.000	19000.000	346750.00	34.68	263599.35			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7308	.7606					2.000	2.000	284.70	208.06	216.54			
9069	INFOMEDIA PRESS L	INE669A01022	N	N	N	7.37	.0001						17750.000	17750.000	130817.50	13.08				
40311	JITF INFRALOGISTIC	INE863T01013	N	N	Y	568.20	.0001						6962.000	6962.000	3955808.40	395.58				
228	JSW STEEL LTD	INE019A01038	N	N	Y	830.20	.8000	.9006					5.000	5.000	4151.00	3320.80	3738.39			
30813	KRBL LTD.	INE001B01026	N	N	Y	277.35	.8000	.8569					16826.000	16826.000	4666691.10	3733352.88	3998887.60			
302	PIRAMAL ENTERPRI	INE140A01024	N	N	Y	849.35	.6695	.8527					150.000	150.000	127402.50	85295.97	108636.11			
43635	PIRAMAL PHARMA	INE0DK501011	N	N	Y	128.90	.8000	.8629					480.000	480.000	61872.00	49497.60	53389.35			
32690	RAMSARUP INDUST	INE005D01015	N	N	N	1.30	.0001	.2500					1000.000	1000.000	1300.00	.13	325.00			
462	S I V INDUSTRIES	INE639A01017	N	N	N		.8000						1000.000	1000.000	.10	.08				
15043	SAINT-GOBAIN SEK	INE068B01017	N	N	N	126.25	.8000	.8515					2500.000	2500.000	315625.00	252500.00	268754.69			
356	SHREE RAMA NEWS	INE278B01020	N	N	Y	14.65	.5000	.7632					31500.000	31500.000	461475.00	230737.50	352197.72			
389	SILVERLINE TECH	INE368A01021	N	N	N		.0001						1500.000	1500.000	.15					
21082	SPENTEX INDUSTRI	INE376C01020	N	N	N	2.80	.0001						10000.000	10000.000	28000.00	2.80				
32374	STERLITE TECH	INE089C01029	N	N	Y	110.80	.7965	.8450					34250.000	34250.000	3794900.00	3022637.85	3206690.50			
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7556	.7891					75000.000	75000.000	5550000.00	4193580.00	4379505.00			
43638	TRACXN TECHNOLO	INE0HMF01019	N	N	Y	85.95	.7748	.8148					12100.000	12100.000	1039995.00	805788.13	847387.93			
32513	TVS ELECTRONICS L	INE236G01019	N	N	Y	250.60	.7698	.8166					6750.000	6750.000	1691550.00	1302155.19	1381319.73			
429	UNIPHOS ENTERPRI	INE037A01022	N	N	Y	133.40	.8000	.8470					19200.000	19200.000	2561280.00	2049024.00	2169404.16			
13216	UTTAM GALVA STE	INE699A01011	N	N	N	3.45	.0001	1.0000					21000.000	21000.000	72450.00	7.25	72450.00			
Totals :																		2,77,84,293.33	1,76,10,740.71	1,93,45,067.

FORM NO: 10 DB

MR P VIVEK CHANDRA
58 E V K S SAMPATH ROAD
VEPERY
CHENNAI
600007 TAMIL NADU
INDIA

BO CODE : CHE205**TR CODE : CHE205**

P.A.N./G.I.R. # : ALPPP0151K

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
CHE205	01	16,52,17,543.85	1,65,221.53		
CHE205	02	15,55,21,874.93	1,55,524.88		
CHE205	03	21,24,33,091.42	53,107.59		
CHE205	04				
CHE205	05				
Total # :		53,31,72,510.20	3,73,854.00		

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

FORM NO: 10 DB

MR P VIVEK CHANDRA
58 E V K S SAMPATH ROAD
VEPERY
CHENNAI
600007 TAMIL NADU
INDIA

BO CODE : CHE205**TR CODE : CHE205**

P.A.N./G.I.R. # : ALPPP0151K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 498

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
CHE205	01				
CHE205	02	5,95,250.00	595.00		
CHE205	03				
CHE205	04				
CHE205	05				
Total # :		5,95,250.00	595.00		

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)**

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- 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