

Code : **CSJC001**
Name : **KALPESH VINAYAK CHAVAN**
Address : **TAMBOLI GALLI**
: **NANDURBAR**
: **MAHARASHTRA**
: **NANDURBAR - 425412 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



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 : CSJC001

Product : All Product

Name : KALPESH VINAYAK CHAVAN

UCC Code : CSJC001

Address : TAMBOLI GALLI
NANDURBAR
MAHARASHTRA
NANDURBAR 425412 MAHARASHTRA
INDIA

Mobile No. : *****5224

Tel. No. :

Email ID : c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		REMBO 0028787	NEFT209530	Amt Red From Fund Transfer/Neftupi Id : 326475951130 And Refno1460679		20,000.00		20000.00
21/09/2023		REMBO 0028832	NEFT209585	Amt Rcd From Fund Transfer/Neftupi Id : 326475935899 And Refno1460805		5,000.00		25000.00
25/09/2023		NTN180/-2447		To Bill Ntn180/-2447 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797211	23,777.73			1222.27
26/09/2023		JVNCDSL0109126		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			1210.47
04/10/2023		PYINTPY0276476	1825674	Cr.Bal	1,210.47			
19/10/2023		RESKMJV0008564	UPI	Upi/P2a/329228914213/Mr Kalpes/Bank Of M		8,000.00		8000.00
20/10/2023		NTN198/-2275		To Bill Ntn198/-2275 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924014	7,931.26			68.74
23/10/2023		REMBO 0035711	NEFT213255	Amt Red From Fund Transfer/Nefttransaction Id : 32962 And Refno1468562		9,000.00		9068.74
23/10/2023		REMBO 0035725	NEFT213257	Amt Red From Fund Transfer/Nefttransaction Id : 32962 And Refno1468565		3,000.00		12068.74
23/10/2023		RESKMJV0008704	UPI	Upi/P2a/329622941421/Mr Kalpes/Bank Of M		9,000.00		21068.74
23/10/2023		PYCHQB 0003304	R-NEFT2132	Entry Reversed Entered Twice	9,000.00			12068.74
25/10/2023		NTN200/-2243		To Bill Ntn200/-2243 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937732	11,355.96			712.78
26/10/2023		REMBO 0036464	NEFT213711	Amt Red From Fund Transfer/Neftupi Id : 329935384871 And Refno1469399		15,000.00		15712.78
27/10/2023		REMBO 0037069	NEFT214009	Amt Red From Fund Transfer/Neftupi Id : 330083858669 And Refno1470061		9,800.00		25512.78
27/10/2023		NTN202/-2267		To Bill Ntn202/-2267 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951021	14,829.34			10683.44
30/10/2023		NTN203/-2016		To Bill Ntn203/-2016 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957625	9,545.03			1138.41
30/10/2023		JVNCDSL0130018		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			1126.61
22/11/2023		NTN220/-2718		By Bill Ntn220/-2718 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076168		11,871.29		12997.90
13/12/2023		JVNCDSL0160528		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330000261409	35.40			12962.50
19/12/2023		NTN238/-3076		By Bill Ntn238/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001231403		26,154.91		39117.41
19/12/2023		JVNCDSL0165727		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000261409	35.40			39082.01
21/12/2023		NTN240/-4071		To Bill Ntn240/-4071 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248563	4,987.50			34094.51
26/12/2023		NTN242/-2621		By Bill Ntn242/-2621 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001265969		4,625.39		38719.90
26/12/2023		JVNCDSL0170516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			38708.10
27/12/2023		NTN243/-2718		By Bill Ntn243/-2718 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273892		10,791.69		49499.79
27/12/2023		JVNCDSL0171588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			49487.99
03/01/2024		PYINTPY0464358	2012167	Being Payment Made	49,487.99			
18/01/2024		REMBO 0054065	218372	Amt Red From Cheque218372 And Refno1490046		50,000.00		50000.00

**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.
18/01/2024		NTN013/-3553		To Bill Ntn013/-3553 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441426	31,980.94			18019.06
19/01/2024		NTN014/-3342		To Bill Ntn014/-3342 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450507	15,065.68			2953.38
19/01/2024		JVNCDSL0192697		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			2941.58
20/01/2024		JVNCDSL0193902		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			2929.78
23/01/2024		NTN300/-3040		By Bill Ntn300/-3040 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001468424		27,279.88		30209.66
23/01/2024		JVNCDSL0195111		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			30197.86
06/02/2024		NTN025/-4415		To Bill Ntn025/-4415 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555426	9,902.79			20295.07
13/02/2024		NTN030/-3544		To Bill Ntn030/-3544 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607013	9,048.90			11246.17
13/02/2024		NTW030/-401		To Bill Ntn030/-401 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607013	2,878.55			8367.62
20/02/2024		NTN035/-3179		To Bill Ntn035/-3179 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657696	14,283.39		5,915.77	
21/02/2024		RESKMJV0009439	NEFT	Mahbh24052305704		6,000.00		84.23
01/03/2024		NTN043/-2833		To Bill Ntn043/-2833 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725168	9,426.08		9,341.85	
04/03/2024		REMBO 0210461	NEFT228950	Amt Rcd From Fund Transfer/Neftupi Id :- 406476059363 And Refno1501930		10,000.00		658.15
07/03/2024		NTN047/-2714		By Bill Ntn047/-2714 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001759746		21,838.98		22497.13
13/03/2024		NTN050/-2626		To Bill Ntn050/-2626 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782481	4,360.52			18136.61
14/03/2024		NTN051/-2996		To Bill Ntn051/-2996 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790360	14,254.53			3882.08
21/03/2024		NTN056/-2089		To Bill Ntn056/-2089 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825696	3,742.58			139.50
30/03/2024		JVOFSET0008086		Interexchange Jv		8,707.10		8846.60
30/03/2024		JVOFSET0008087		Interexchange Jv	8,707.10			139.50
31/03/2024				By Balance C/F (Cr. Balance)		139.50		
					2,56,069.24	2,56,069.24		

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : CSJC001			Client Name : KALPESH VINAYAK CHAVAN					Term Code			Br Code				
12/02/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	28.7360	2,873.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,873.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
13/03/2024	8	AMARA RAJA ENERG	0	15	820.0000	790.3473	11,855.21								
20/03/2024	8	AMARA RAJA ENERG	0	5	820.0000	747.0846	3,735.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,590.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE885A01032													
04/02/2011	59	BINANI INDUSTRIES	0	25	111.4500	226.0678	5,651.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,651.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE071A01013													
29/10/2010	33006	BIRLA COTSYN (INDI)	0	1000		.8600	860.00								
05/08/2011	33006	BIRLA COTSYN (INDI)	0	1000		.4400	440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE655I01024													
11/11/2010	5052	CLUTCH AUTO LTD.	0	100		72.7175	7,271.75								
15/11/2010	5052	CLUTCH AUTO LTD.	0	50		68.8058	3,440.29								
09/12/2010	5052	CLUTCH AUTO LTD.	0	50		57.0707	2,853.54								
03/06/2011	5052	CLUTCH AUTO LTD.	0	100		63.8911	6,389.11								
04/06/2014	5052	CLUTCH AUTO LTD.	0	200		19.8600	3,972.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,926.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE779B01019													
24/06/2011	160	GTL LIMITED	0	50	14.8500	109.4828	5,474.14								
05/08/2011	160	GTL LIMITED	0	25	14.8500	64.8440	1,621.10								
26/04/2012	160	GTL LIMITED	0	25	14.8500	37.1110	927.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,023.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043A01012													
26/10/2023	180	HDFC BANK LTD.	53	10	2,011.9000	1,480.3779	14,803.78	1,654.2224	16,542.22	18/12/2023	1,686.94				
17/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,596.2745	31,925.49								
18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,503.9985	15,039.99								
19/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,425.9150	14,259.15								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		14,803.78		Sold Amount :		16,542.22		Os Purchase Value :		61,224.63		Os Sales Value :			
Short Term PL :		1,686.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : CSJC001			Client Name : KALPESH VINAYAK CHAVAN					Term Code			Br Code			
12/02/2024	13599	HINDUSTAN COPPER	0	20	86.8000	249.5464	4,990.93							
13/03/2024	13599	HINDUSTAN COPPER	0	10	86.8000	237.5104	2,375.10							
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 :			INE531E01026											
16/03/2011	24826	JUPITER BIOSCIENCE	0	50		20.7621	1,038.11							
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 :			INE918B01013											
13/06/2011	26209	K.S.OILS LTD.	0	100		24.7741	2,477.41							
20/06/2011	26209	K.S.OILS LTD.	0	100		18.1800	1,818.00							
26/04/2012	26209	K.S.OILS LTD.	0	200		5.8600	1,172.00							
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 :			INE727D01022											
12/02/2024	33098	NHPC LTD	0	50	30.0000	80.8418	4,042.09							
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 :			INE848E01016											
17/11/2011	32693	PUNJ LLOYD LTD	0	100	23.7000	48.9464	4,894.64							
13/08/2013	32693	PUNJ LLOYD LTD	0	200	23.7000	26.0279	5,205.58							
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 :			INE701B01021											
22/09/2023	325	RELIANCE INDUSTRI	60	5	964.5000	2,373.5995	11,868.00	2,378.0444	11,890.22	21/11/2023	-17.58			
22/09/2023	325	RELIANCE INDUSTRI	120	5	964.5000	2,373.5995	11,868.00	2,732.2785	13,661.39	20/01/2024	1,751.07			
23/10/2023	325	RELIANCE INDUSTRI	89	5	964.5000	2,267.2815	11,336.41	2,732.2785	13,661.39	20/01/2024	2,283.98			
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 :			INE002A01018											
12/03/2024	32670	SHREE RENUKA SUG	0	100	15.9500	43.5302	4,353.02							
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 :			INE087H01022											
27/10/2023	770	TATA CHEMICALS LT	52	5	721.2500	952.8500	4,764.25	1,036.1821	5,180.91	18/12/2023	400.16			
27/10/2023	770	TATA CHEMICALS LT	60	5	721.2500	952.8500	4,764.25	1,080.8975	5,404.49	26/12/2023	623.32			
20/12/2023	770	TATA CHEMICALS LT	6	5	721.2500	995.7283	4,978.64	1,080.8975	5,404.49	26/12/2023	408.34			
05/02/2024	770	TATA CHEMICALS LT	30	10	721.2500	988.6070	9,886.07	1,064.2476	10,642.48	06/03/2024	722.33			
29/02/2024	770	TATA CHEMICALS LT	6	10	721.2500	941.0648	9,410.65	1,123.1205	11,231.21	06/03/2024	1,787.76			

^ - Indicates Corporate action Trade.

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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 : CSJC001

Client Name : KALPESH VINAYAK CHAVAN

Term Code

Br Code

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,803.86	Sold Amount :	37,863.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,941.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

19/10/2023	7685	WIPRO LTD.	60	10	308.9500	395.8841	3,958.84	447.3040	4,473.04	18/12/2023	500.33		
19/10/2023	7685	WIPRO LTD.	64	10	308.9500	395.8841	3,958.84	463.3059	4,633.06	22/12/2023	659.76		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,917.68	Sold Amount :	9,106.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,160.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total											10,806.41		
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	91,597.72	1,02,724.90	10,806.38	10,806.38
Speculation (Intraday - No Delivery)				

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
21070	ALOK INDUSTRIES LT	INE270A01029									100.000	2,873.60		
8	AMARA RAJA ENERG	INE885A01032									20.000	15,590.63		
59	BINANI INDUSTRIES	INE071A01013									25.000	5,651.70		
33006	BIRLA COTSYN (INDI	INE655I01024									2,000.000	1,300.00		
5052	CLUTCH AUTO LTD.	INE779B01019									500.000	23,926.69		
160	GTL LIMITED	INE043A01012									100.000	8,023.02		
180	HDFC BANK LTD.	INE040A01034	10.00	14,803.78	10.000	16,542.22	1,686.94				40.000	61,224.63		
13599	HINDUSTAN COPPER	INE531E01026									30.000	7,366.03		
24826	JUPITER BIOSCIENCE	INE918B01013									50.000	1,038.11		
26209	K.S.OILS LTD.	INE727D01022									400.000	5,467.41		
33098	NHPC LTD	INE848E01016									50.000	4,042.09		
32693	PUNJ LLOYD LTD	INE701B01021									300.000	10,100.22		
325	RELIANCE INDUSTRIE	INE002A01018	15.00	35,072.40	15.000	39,213.01	4,017.46							
32670	SHREE RENUKA SUGA	INE087H01022									100.000	4,353.02		
770	TATA CHEMICALS LT	INE092A01019	35.00	33,803.86	35.000	37,863.57	3,941.90							
7685	WIPRO LTD.	INE075A01022	20.00	7,917.68	20.000	9,106.10	1,160.09							
Total			80.00	91,597.72	80.00	1,02,724.90	10,806.38	0.00	0.00	0.00	3,715.00	1,50,957.13	0.00	0.00

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

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

^ - Indicates Corporate action Trade.

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 KALPESH VINAYAK CHAVAN		Client Code CSJC001			Terminal Code : CSJC001								
21070	ALOK INDUSTRIES LTD.	100	2,878.55	28.79		0.00	0.00	100	2,878.55	28.79	25.85	2,585.00	-293.55
8	AMARA RAJA ENERGY	20	15,617.90	780.90		0.00	0.00	020	15,617.90	780.90	760.40	15,208.00	-409.90
180	HDFC BANK LTD.	50	76,159.14	1,523.18	10	16,516.07	1,651.61	040	59,643.07	1,491.08	1,447.90	57,916.00	-1,727.07
13599	HINDUSTAN COPPER LTD	30	7,379.07	245.97		0.00	0.00	030	7,379.07	245.97	278.05	8,341.50	962.43
33098	NHPC LTD	50	4,049.05	80.98		0.00	0.00	050	4,049.05	80.98	89.70	4,485.00	435.95
325	RELIANCE INDUSTRIES	15	35,133.96	2,342.26	15	39,151.45	2,610.10	000	-4,017.48	0.00	2,971.70	0.00	4,017.48
32670	SHREE RENUKA SUGARS	100	4,360.52	43.61		0.00	0.00	100	4,360.52	43.61	39.70	3,970.00	-390.52
770	TATA CHEMICALS LTD	35	33,862.75	967.51	35	37,804.68	1,080.13	000	-3,941.93	0.00	1,080.90	0.00	3,941.93
7685	WIPRO LTD.	20	7,931.85	396.59	20	9,091.93	454.60	000	-1,160.09	0.00	480.10	0.00	1,160.09
Total			1,87,372.80			1,02,564.13			84,808.67			92,505.50	7,696.83



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : KALPESH VINAYAK CHAVAN Client Code : CSJC001

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

160	GTL LIMITED	INE043A01012	N	N	N	9.35	.0001						100.000	100.000	935.00	.09	
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					30.000	30.000	43437.00	34749.60	39527.67
Totals :															44,372.00	34,749.69	39,527.67

FORM NO: 10 DB**Mr KALPESH VINAYAK CHAVAN****BO CODE : CSJC001****TR CODE : CSJC001**

TAMBOLI GALLI

NANDURBAR

MAHARASHTRA

425412 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AJBPC6563E

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
CSJC001	01	1,86,488.25	187.00		
CSJC001	02	1,03,034.00	103.00		
CSJC001	03				
CSJC001	04				
CSJC001	05				
Total # :		2,89,522.25	290.00		

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 : 22/04/2024

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

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

HOLDING STATEMENT

Client Name : Kalpesh Vinayak Chavan
Client Bo Id : 1201330000261409 : 31/03/2024
Address : TAMBOLI GALLI : Individual
: NANDURBAR : Individual-Resident
: MAHARASHTRA : Active
: MAHARASHTRA, INDIA, NANDURBAR, Pin : 425412 : CSJC001
: Tel No. 7972685224 : Regular BO
Second Holder : :
Branch : Chhaya Securities : Chetan Suresh Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		100.000	25.75	2575.00
INE885A01032	AMARA RAJA EQ 1/-		20.000	760.60	15212.00
INE071A01013	BINANI INDUSTRIES EQ		25.000	14.02	350.50
INE655I01024	BIRLA COTSYN (D)-EQ1		2000.000	0.13	260.00
INE779B01019	CLUTCH AUTO LIMITED		500.000	6.32	3160.00
INE040A01034	HDFC BANK-EQ1/-		10.000	1448.20	14482.00
INE531E01026	HINDUST COPP-EQ RE 5		30.000	278.20	8346.00
INE918B01013	JUPITER BIOSCIENCE		50.000	10.00	500.00
INE727D01022	K S OILS LTD-EQ 1/-		400.000	0.44	176.00
INE848E01016	NHPC LIMITED - EQ		50.000	89.63	4481.50
INE701B01021	PUNJ LLOYD - EQ RS 2		350.000	2.23	780.50
INE087H01022	SHREE RENUKA-EQ RE 1		100.000	39.72	3972.00
Total			3635.000		54295.50
Holding Description		Pledge Balance			
INE043A01012	GTL-EQ		100.000	9.39	939.00
INE040A01034	HDFC BANK-EQ1/-		30.000	1448.20	43446.00
Total			130.000		44385.00
Grand Total			3765.000		98680.50

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.