

Code : **MVPRRK81**
Name : **RAKESH RAMESHCHAND KABRA HUF**
Address : FLAT NO 09, RADHARAMAN CHSL
: SHARANPUR ROAD,
: OPP BSNL OFFICE CANADA CORNER
: NASHIK - 424002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



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 : MVPRRK81

Product : All Product

Name : RAKESH RAMESHCHAND KABRA HUF

UCC Code : MVPRRK81

Address : FLAT NO 09, RADHARAMAN CHSL
SHARANPUR ROAD,
OPP BSNL OFFICE CANADA CORNER
NASHIK 424002 MAHARASHTRA
INDIA

Mobile No. : *****7216

Tel. No. :

Email ID : r*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB25NSE0		BY OPENING BALANCE B/F		2,29,618.30		229618.30
01/04/2023		OPNGB25NSEF0		BY OPENING BALANCE B/F		5,706.78		235325.08
01/04/2023		OPNGB25BSE0		TO OPENING BALANCE B/F	33,185.61			202139.47
06/04/2023		JVIPFT 015280		Nse Ipft Chrs For Trd Dt 05042023		.01		202139.46
06/04/2023		PYINTPY0019742	1569518	Cr.Bal	1,63,164.38			38975.08
06/04/2023		N/TN/0646560		To Bill N/Tn/0646560 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000007167	5,567.83			33407.25
10/04/2023		JVIPFT 027432		Nse Ipft Chrs For Trd Dt 06042023		.02		33407.23
10/04/2023		N/TN/0656091		To Bill N/Tn/0656091 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000012172	23,064.65			10342.58
13/04/2023		REATOM 0005661	ATOM5661	Amt Rcd From Atm Tx 11000160932106 With Bank Ref Igapkzwn7		5,00,000.00		510342.58
17/04/2023		N/D/04133438		By Bill N/D/04133438 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034095		4,200.45		514543.03
17/04/2023		JVIPFT 076793		Nsef Ipft Crgs For Trd 13-04-23		3.93		514539.10
18/04/2023		N/D/04173234		By Bill N/D/04173234 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040159		18,614.46		533153.56
18/04/2023		JVIPFT 090045		Nsef Ipft Crgs For Trd 17-04-23		8.09		533145.47
19/04/2023		N/D/04183318		To Bill N/D/04183318 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045438	5,727.81			527417.66
20/04/2023		N/D/04193288		To Bill N/D/04193288 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000048527	714.02			526703.64
20/04/2023		NTN/072/16610		To Bill Ntn/072/16610 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048527	5,491.14			521212.50
21/04/2023		N/D/04203510		By Bill N/D/04203510 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055798		4,438.89		525651.39
24/04/2023		N/D/04213093		To Bill N/D/04213093 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000060874	9,674.72			515976.67
25/04/2023		N/D/04243348		To Bill N/D/04243348 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065910	1,643.37			514333.30
26/04/2023		ND/0425/3421		By Bill Nd/0425/3421 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071530		723.58		515056.88
27/04/2023		ND/0426/3382		By Bill Nd/0426/3382 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077084		474.26		515531.14
28/04/2023		ND/0427/3530		By Bill Nd/0427/3530 For Ex: Nsef - Bt: Futures - Settlement=230427 (Exercised-Assigned) Amount		11,465.00		526996.14
28/04/2023		ND/0427/3530		To Bill Nd/0427/3530 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000080454	4,163.30			522832.84
28/04/2023		NTN/078/7085		To Bill Ntn/078/7085 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080454	5,498.18			517334.66
02/05/2023		ND/0428/3004		To Bill Nd/0428/3004 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088879	30,718.34			486616.32
03/05/2023		ND/0502/3155		To Bill Nd/0502/3155 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090901	37,243.29			449373.03



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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.
04/05/2023		ND/0503/3189		By Bill Nd/0503/3189 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101286		6,320.00		455693.03
08/05/2023		ND/0504/3475		By Bill Nd/0504/3475 For Ex: Nsef - Bt: Futures - Settlement=230504 (Exercised-Assigned) Amount		540.00		456233.03
08/05/2023		ND/0505/3294		By Bill Nd/0505/3294 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113502		18,189.37		474422.40
08/05/2023		ND/0504/3475		To Bill Nd/0504/3475 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107514	19,540.56			454881.84
09/05/2023		ND/0508/3353		To Bill Nd/0508/3353 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119575	18,070.00			436811.84
10/05/2023		ND/0509/3414		By Bill Nd/0509/3414 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126010		400.00		437211.84
11/05/2023		ND/0510/3395		To Bill Nd/0510/3395 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000131698	3,910.00			433301.84
12/05/2023		ND/0511/3631		To Bill Nd/0511/3631 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137642	790.00			432511.84
15/05/2023		ND/0512/3146		By Bill Nd/0512/3146 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143371		5,840.97		438352.81
16/05/2023		ND/0515/3287		To Bill Nd/0515/3287 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149272	8,415.00			429937.81
17/05/2023		ND/0516/3386		By Bill Nd/0516/3386 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155324		8,915.00		438852.81
18/05/2023		ND/0517/3537		By Bill Nd/0517/3537 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161240		10,390.00		449242.81
19/05/2023		ND/0518/3692		By Bill Nd/0518/3692 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167347		32,847.79		482090.60
22/05/2023		ND/0519/3325		To Bill Nd/0519/3325 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173175	4,995.00			477095.60
23/05/2023		ND/0522/3374		To Bill Nd/0522/3374 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179118	10,595.00			466500.60
24/05/2023		ND/0523/3515		To Bill Nd/0523/3515 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185315	3,445.00			463055.60
25/05/2023		ND/0524/3414		By Bill Nd/0524/3414 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191301		6,990.00		470045.60
26/05/2023		ND/0525/3666		By Bill Nd/0525/3666 For Ex: Nsef - Bt: Futures - Settlement=230525 (Exercised-Assigned) Amount		2,075.00		472120.60
26/05/2023		ND/0525/3666		To Bill Nd/0525/3666 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197188	2,971.88			469148.72
23/06/2023		PYINTPY0101929	1651606	Cr.Bal	4,69,148.72			
01/09/2023		NTW165/-1986		By Bill Ntw165/-1986 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2723240000672237		3,95,450.46		395450.46
01/09/2023		PYINTPY0222674	1771704	Cr.Bal	2,00,000.00			195450.46
05/09/2023		NTN167/-13593		To Bill Ntn167/-13593 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693763	5,873.56			189576.90
06/09/2023		NTN168/-13204		To Bill Ntn168/-13204 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703000	6,121.66			183455.24
07/09/2023		NTN169/-12290		To Bill Ntn169/-12290 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000711626	2,849.81			180605.43
12/09/2023		NTN172/-13428		To Bill Ntn172/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000737841	6,146.71			174458.72

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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.
15/09/2023		NTN175/-10564		To Bill Ntn175/-10564 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762395	1,337.94			173120.78
18/09/2023		NTN176/-10887		To Bill Ntn176/-10887 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770007	2,646.83			170473.95
21/09/2023		NTN178/-13241		To Bill Ntn178/-13241 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785471	3,893.04			166580.91
06/10/2023		PYINTPY0303118	1852259	Cr.Bal	1,66,580.91			
19/10/2023		NTW197/-1073		By Bill Ntw197/-1073 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915410		1,61,449.13		161449.13
20/10/2023		NTN198/-8875		To Bill Ntn198/-8875 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925962	6,819.33			154629.80
20/11/2023		NTN218/-12525		By Bill Ntn218/-12525 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063456		2,296.10		156925.90
15/12/2023		PYINTPY0414529	1962289	Being Payment Made	1,56,925.90			
11/01/2024		JVNCDSL0183831		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001014822	236.00		236.00	
15/02/2024		REATOM 0177339	ATOM177339	Amt Rcd From Atm Tx 11000205626665 With Bank Ref Igaqwboky8		1,00,000.00		99764.00
16/02/2024		NTN033/-12890		To Bill Ntn033/-12890 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636267	9,884.64			89879.36
21/02/2024		REATOM 0180619	ATOM180619	Amt Rcd From Atm Tx 11000206534592 With Bank Ref Igaqwuzae5		10,00,000.00		1089879.36
29/02/2024		ND/0228/3895		By Bill Nd/0228/3895 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722898		2,832.70		1092712.06
05/03/2024		NTN045/-10768		To Bill Ntn045/-10768 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746248	26,709.89			1066002.17
13/03/2024		ND/0312/3586		To Bill Nd/0312/3586 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787624	1,39,088.17			926914.00
15/03/2024		ND/0314/3644		By Bill Nd/0314/3644 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803363		2,665.84		929579.84
22/03/2024		ND/0321/3648		To Bill Nd/0321/3648 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836736	88,786.90			840792.94
30/03/2024		JVOFSET0014944		Interexchange Jv		2,46,874.29		1087667.23
30/03/2024		JVOFSET0014945		Interexchange Jv	2,46,874.29			840792.94
31/03/2024				By Balance C/F (Cr. Balance)		8,40,792.94		
						27,79,318.37		27,79,318.37

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	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 : MVPRRK81			Client Name : RAKESH RAMESHCHAND KABRA HUF					Term Code			Br Code			
13/11/2023	44022	ASK AUTOMOTIVE LI	4	53	^	282.0000	14,946.00	309.3800	16,397.14	17/11/2023	1,428.58			
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 :			INE491J01022											
12/10/2020	40376	AVENUE SUPERMART	0	5		1,210.0000	2,024.1042	10,120.52						
13/10/2020	40376	AVENUE SUPERMART	0	5		1,210.0000	1,976.0103	9,880.05						
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 :			INE192R01011											
23/04/2020	34	BAJAJ FINANCE LTD	0	5		1,688.5000	2,181.5250	10,907.63						
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 :			INE296A01024											
21/10/2020	41153	BANDHAN BANK LIM	0	21		326.8777	6,864.43							
22/01/2021	41153	BANDHAN BANK LIM	0	50		325.8246	16,291.23							
23/02/2023	41153	BANDHAN BANK LIM	0	25		227.9049	5,697.62							
01/03/2023	41153	BANDHAN BANK LIM	0	25		234.8688	5,871.72							
22/03/2023	41153	BANDHAN BANK LIM	0	50		210.8208	10,541.04							
06/04/2023	41153	BANDHAN BANK LIM	0	50		208.6665	10,433.33							
15/02/2024	41153	BANDHAN BANK LIM	0	50		197.3940	9,869.70							
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 :			INE545U01014											
22/10/2020	40678	COCHIN SHIPYARD LI	0	20		546.9500	335.7543	6,715.09	^ 335.7543	6,715.09	09/01/2024			
09/01/2024	40678	COCHIN SHIPYARD LI	0	40		546.9500	^ 167.8772	6,715.09						
23/10/2020	40678	COCHIN SHIPYARD LI	0	20		546.9500	373.0157	7,460.31	^ 373.0157	7,460.31	09/01/2024			
09/01/2024	40678	COCHIN SHIPYARD LI	0	40		546.9500	^ 186.5079	7,460.32						
29/10/2020	40678	COCHIN SHIPYARD LI	0	30		546.9500	345.2326	10,356.98	^ 345.2326	10,356.98	09/01/2024			
09/01/2024	40678	COCHIN SHIPYARD LI	0	60		546.9500	^ 172.6163	10,356.98						
18/12/2020	40678	COCHIN SHIPYARD LI	0	25		546.9500	372.0127	9,300.32	^ 372.0127	9,300.32	09/01/2024			
09/01/2024	40678	COCHIN SHIPYARD LI	0	50		546.9500	^ 186.0064	9,300.32						
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 :			INE704P01025											
27/12/2023	44058	CREDO BRANDS MAR	0	53		280.0000	14,840.00							
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 :			INE220Q01020											
12/01/2021	32922	EDELWEISS FIN SER L	0	100		290.0000	70.2100	7,021.00						
04/09/2023	32922	EDELWEISS FIN SER L	0	50		290.0000	55.2102	2,760.51						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : MVPRRK81			Client Name : RAKESH RAMESHCHAND KABRA HUF					Term Code			Br Code				
06/09/2023	32922	EDELWEISS FIN SER L	0	50	290.0000	56.9136	2,845.68								
20/09/2023	32922	EDELWEISS FIN SER L	0	25	290.0000	53.7573	1,343.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		225		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,971.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE532F01054													
09/02/2018	31723	GACM TECHNOLOGIE	0	1000	16.8400	12.8900	12,890.00								
15/02/2018	31723	GACM TECHNOLOGIE	0	1000	16.8400	13.2400	13,240.00								
26/04/2018	31723	GACM TECHNOLOGIE	0	2000	16.8400	7.9100	15,820.00								
14/06/2018	31723	GACM TECHNOLOGIE	0	5000	16.8400	4.5300	22,650.00								
15/06/2018	31723	GACM TECHNOLOGIE	0	1901	16.8400	4.7700	9,067.77								
20/06/2018	31723	GACM TECHNOLOGIE	0	10000	16.8400	4.8390	48,390.00								
21/06/2018	31723	GACM TECHNOLOGIE	0	7000	16.8400	5.0757	35,530.00								
02/07/2018	31723	GACM TECHNOLOGIE	0	3000	16.8400	4.3533	13,060.00								
05/07/2018	31723	GACM TECHNOLOGIE	0	2099	16.8400	4.0947	8,594.81								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		33000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,79,242.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE224E01028													
13/10/2020	40755	GENERAL INSURANC	0	148	767.4000	122.2156	18,087.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		148		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,087.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE481Y01014													
05/07/2018	32754	GMR AIRPORTS INFR	0	1000	22.4500	16.2486	16,248.60								
12/07/2018	32754	GMR AIRPORTS INFR	0	1000	22.4500	17.9537	17,953.70								
08/12/2020	32754	GMR AIRPORTS INFR	0	450	22.4500	26.5795	11,960.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2450		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,163.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE776C01039													
05/07/2018	GMRPOW	GMR POWER AND UR	0	50		^ 16.2500	812.50								
12/07/2018	GMRPOW	GMR POWER AND UR	0	100		^ 17.9500	1,795.00								
07/12/2020	GMRPOW	GMR POWER AND UR	0	50		^ 26.4300	1,321.50								
08/12/2020	GMRPOW	GMR POWER AND UR	0	45		^ 26.5800	1,196.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		245		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,125.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0CU601026													
30/10/2016	590095	GOLDBEES	0	10	2,720.0000	2,792.2517	27,922.52								
20/12/2019	590095	GOLDBEES	0	990	2,720.0000	^ .0001	.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,922.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INF204KB1715													
04/06/2021	32482	GRANULES INDIA LT	0	100	133.8000	328.4324	32,843.24								

^ - 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 : MVPRRK81 **Client Name :** RAKESH RAMESHCHAND KABRA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,843.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101D01020						

23/10/2020	43227	HAPPIEST MINDS TEC	0	50		321.3612	16,068.06						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,068.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

26/12/2023	44057	HAPPY FORGINGS LI	0	17	^	850.0000	14,450.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,450.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330T01021						

07/01/2021	696	HINDUSTAN UNILEVE	0	5		1,398.0000	2,376.0569	11,880.28					
12/01/2021	696	HINDUSTAN UNILEVE	0	2		1,398.0000	2,385.5854	4,771.17					
29/01/2021	696	HINDUSTAN UNILEVE	0	3		1,398.0000	2,284.5833	6,853.75					
16/02/2021	696	HINDUSTAN UNILEVE	0	5		1,398.0000	2,201.5850	11,007.93					
17/02/2021	696	HINDUSTAN UNILEVE	0	5		1,398.0000	2,184.5340	10,922.67					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,435.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

29/01/2021	34816	INDUS TOWERS LIM	0	50		352.6000	233.8194	11,690.97					
01/03/2023	34816	INDUS TOWERS LIM	0	50		352.6000	169.3380	8,466.90					
06/04/2023	34816	INDUS TOWERS LIM	0	50		352.6000	141.8832	7,094.16					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,252.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

03/06/2021	32777	INFO EDGE (INDIA)	0	10		1,395.0000	4,603.3187	46,033.19					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,033.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE663F01024						

12/01/2021	32162	JK PAPER LTD.	0	50		149.9500	129.1864	6,459.32					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,459.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

29/01/2021	235	KALYANI STEELS LT	0	50		349.3500	269.8070	13,490.35					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,490.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE907A01026						

13/03/2024	44139	KOURA FINE DIAMON	0	2000	^	55.0000	1,10,000.00						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MVPRRK81 **Client Name :** RAKESH RAMESHCHAND KABRA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,10,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0M8R01011						

13/05/2022	43526	LIFE INSURANCE COR	0	54	^	904.0000	48,816.00								
23/02/2023	43526	LIFE INSURANCE COR	0	10		592.0818	5,920.82								
01/03/2023	43526	LIFE INSURANCE COR	0	16		597.1920	9,555.07								
02/03/2023	43526	LIFE INSURANCE COR	0	10		603.2541	6,032.54								
05/04/2023	43526	LIFE INSURANCE COR	0	10		555.8595	5,558.60								
06/04/2023	43526	LIFE INSURANCE COR	0	10		550.1982	5,501.98								
19/04/2023	43526	LIFE INSURANCE COR	0	10		548.2944	5,482.94								
27/04/2023	43526	LIFE INSURANCE COR	0	10		548.9958	5,489.96								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,357.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

12/10/2020	43237	MAZAGON DOCK SHI	0	50		178.2833	8,914.17								
21/10/2020	43237	MAZAGON DOCK SHI	0	50		168.0025	8,400.13								
29/10/2020	43237	MAZAGON DOCK SHI	0	100		168.9052	16,890.52								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,204.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

21/02/2019	40366	MUSIC BROADCAST L	0	180		382.5500	.0001	.02							
25/03/2020	40366	MUSIC BROADCAST L	0	56		382.5500	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	236	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE919I01024						

29/06/2022	32900	PAISALO DIGITAL LT	0	500		297.9000	^	49.7488	24,874.40						
28/03/2024	32900	PAISALO DIGITAL LT	0	500		297.9000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,874.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE420C01059						

07/04/2022	368	PATANJALI FOODS LT	0	164		17.4000	^	650.0000	1,06,600.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	164	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,600.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

01/01/0001	PLADAINF	PLADA INFOTECH SE	0					53.8920	1,61,676.00	18/10/2023					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	3000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,61,676.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PXD01014						

23/02/2018	23523	RAINBOW PAPERS LT	0	3000		3.5000	3.0667	9,200.00							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MVPRRK81 **Client Name :** RAKESH RAMESHCHAND KABRA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,200.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028D01025						

03/06/2021	355	RALLIS INDIA LTD	0	100	251.3500	320.2579	32,025.79							
23/02/2023	355	RALLIS INDIA LTD	0	50	251.3500	204.7086	10,235.43							
22/03/2023	355	RALLIS INDIA LTD	0	50	251.3500	203.8068	10,190.34							
19/10/2023	355	RALLIS INDIA LTD	0	25	251.3500	221.6925	5,542.31							
17/11/2023	355	RALLIS INDIA LTD	0	25	251.3500	216.4320	5,410.80							
04/03/2024	355	RALLIS INDIA LTD	0	100	251.3500	266.6823	26,668.23							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,072.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE613A01020						

04/01/2021	43248	RESTAURANT BRAND	0	50		171.6133	8,580.67							
11/01/2021	43248	RESTAURANT BRAND	0	50		153.4590	7,672.95							
13/01/2021	43248	RESTAURANT BRAND	0	50		145.4350	7,271.75							
15/01/2021	43248	RESTAURANT BRAND	0	25		143.6798	3,592.00							
04/09/2023	43248	RESTAURANT BRAND	0	25		124.1478	3,103.70							
05/09/2023	43248	RESTAURANT BRAND	0	50		122.2440	6,112.20							
11/09/2023	43248	RESTAURANT BRAND	0	50		122.7450	6,137.25							
17/11/2023	43248	RESTAURANT BRAND	0	75		115.2801	8,646.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	375	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,116.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07T201019						

01/10/2020	43228	ROUTE MOBILE LIM	0	10		781.3370	7,813.37							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,813.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450U01017						

26/10/2020	40719	SBI LIFE INSURANCE	0	25	681.5000	769.0001	19,225.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,225.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123W01016						

11/01/2021	38635	SNOWMAN LOGISTIC	0	250	57.3000	64.3926	16,098.15							
14/09/2023	38635	SNOWMAN LOGISTIC	0	25	57.3000	53.4567	1,336.42							
15/09/2023	38635	SNOWMAN LOGISTIC	0	50	57.3000	52.8555	2,642.78							
20/09/2023	38635	SNOWMAN LOGISTIC	0	50	57.3000	50.8515	2,542.58							
19/10/2023	38635	SNOWMAN LOGISTIC	0	25	57.3000	50.6511	1,266.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,886.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

12/03/2024	SONAMAC	SONA MACHINERY LI	0	1000		^ 143.0000	1,43,000.00							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MVPRRK81 **Client Name :** RAKESH RAMESHCHAND KABRA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,43,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0Q6H01012						

01/01/0001	SEL	SUNGARNER ENERGI	0				247.5040	3,96,006.40	31/08/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1600
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,96,006.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE003O01017						

24/08/2022	43573	SYRMA SGS TECHNO	0	68	^	220.0000	14,960.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	68	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,960.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DYJ01015						

06/07/2018	32540	TATA CONSULTANCY	0	5		3,147.1000	1,922.6507	9,613.25					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,613.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

04/11/2020	12070	UPL LTD	0	15		777.0000	402.9051	6,043.58					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,043.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

08/10/2020	43238	UTI ASSET MANAGE	0	27	^	554.0000	14,958.00						
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05/01/2021	43238	UTI ASSET MANAGE	0	13		555.2107	7,217.74						
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25/01/2021	43238	UTI ASSET MANAGE	0	10		551.7002	5,517.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,692.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094J01016						

22/10/2020	295	VEDANTA LIMITED	0	50		346.4000	106.5688	5,328.44					
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27/10/2020	295	VEDANTA LIMITED	0	100		346.4000	103.0583	10,305.83					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,634.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

20/08/2020	32648	YES BANK LTD.	0	1000		356.7000	16.3489	16,348.90					
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09/09/2020	32648	YES BANK LTD.	0	1000		356.7000	13.3901	13,390.10					
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28/09/2020	32648	YES BANK LTD.	0	500		356.7000	13.6408	6,820.40					
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07/10/2020	32648	YES BANK LTD.	0	500		356.7000	13.2396	6,619.80					
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12/10/2020	32648	YES BANK LTD.	0	500		356.7000	13.0390	6,519.50					
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15/10/2020	32648	YES BANK LTD.	0	1000		356.7000	12.7883	12,788.30					
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21/10/2020	32648	YES BANK LTD.	0	500		356.7000	13.1393	6,569.65					
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26/10/2020	32648	YES BANK LTD.	0	1000		356.7000	13.0390	13,039.00					
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28/10/2020	32648	YES BANK LTD.	0	1000		356.7000	12.5375	12,537.50					
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MVPRRK81

Client Name : RAKESH RAMESHCHAND KABRA HUF

Term Code

Br Code

21/12/2020	32648	YES BANK LTD.	0	100	356.7000	18.8564	1,885.64										
19/01/2021	32648	YES BANK LTD.	0	100	356.7000	17.9537	1,795.37										
28/07/2021	32648	YES BANK LTD.	0	800	356.7000	12.9889	10,391.12										

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,08,705.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

09/02/2021	5537	ZEE ENT ENTERPRISE	0	100	607.1000	216.3471	21,634.71										
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,634.71	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE256A01028			

Final Total																		1,428.58
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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)	14,946.00	16,397.14	1,428.58	1,428.58
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			
44022	ASK AUTOMOTIVE LI	INE491J01022	53.00	14,946.00	53.000	16,397.14	1,428.58										
40376	AVENUE SUPERMART	INE192R01011									10.000	20,000.57					
34	BAJAJ FINANCE LTD	INE296A01024									5.000	10,907.63					
41153	BANDHAN BANK LIM	INE545U01014									271.000	65,569.07					
40678	COCHIN SHIPYARD LI	INE704P01025	95.00	33,832.70	95.000	33,832.70					190.000	33,832.70					
44058	CREDO BRANDS MAR	INE220Q01020									53.000	14,840.00					
32922	EDELWEISS FIN SER L	INE532F01054									225.000	13,971.12					
31723	GACM TECHNOLOGIE	INE224E01028									33,000.000	1,79,242.58					
40755	GENERAL INSURANCE	INE481Y01014									148.000	18,087.91					
32754	GMR AIRPORTS INFRA	INE776C01039									2,450.000	46,163.08					
GMRPOWER	GMR POWER AND UR	INE0CU601026									245.000	5,125.10					
590095	GOLDBEES	INF204KB1715									1,000.000	27,922.62					
32482	GRANULES INDIA LTD	INE101D01020									100.000	32,843.24					
43227	HAPPIEST MINDS TEC	INE419U01012									50.000	16,068.06					
44057	HAPPY FORGINGS LIM	INE330T01021									17.000	14,450.00					
696	HINDUSTAN UNILEVE	INE030A01027									20.000	45,435.80					
34816	INDUS TOWERS LIMIT	INE121J01017									150.000	27,252.03					
32777	INFO EDGE (INDIA)	INE663F01024									10.000	46,033.19					
32162	JK PAPER LTD.	INE789E01012									50.000	6,459.32					
235	KALYANI STEELS LTD	INE907A01026									50.000	13,490.35					
44139	KOURA FINE DIAMON	INE0M8R01011									2,000.000	1,10,000.00					
43526	LIFE INSURANCE COR	INE0J1Y01017									130.000	92,357.91					
43237	MAZAGON DOCK SHIP	INE249Z01012									200.000	34,204.81					
40366	MUSIC BROADCAST L	INE919I01024									236.000	0.02					
32900	PAISALO DIGITAL LT	INE420C01059									1,000.000	24,874.40					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : MVPRRK81

Client Name : RAKESH RAMESHCHAND KABRA HUF

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
368	PATANJALI FOODS LT	INE619A01035									164.000	1,06,600.00		
PLADAINFO	PLADA INFOTECH SER	INE0PXD01014											3,000.00	1,61,676.00
23523	RAINBOW PAPERS LT	INE028D01025									3,000.000	9,200.00		
355	RALLIS INDIA LTD	INE613A01020									350.000	90,072.90		
43248	RESTAURANT BRAND	INE07T201019									375.000	51,116.51		
43228	ROUTE MOBILE LIMIT	INE450U01017									10.000	7,813.37		
40719	SBI LIFE INSURANCE	INE123W01016									25.000	19,225.00		
38635	SNOWMAN LOGISTICS	INE734N01019									400.000	23,886.20		
SONAMAC	SONA MACHINERY LI	INE0Q6H01012									1,000.000	1,43,000.00		
SEL	SUNGARNER ENERGIE	INE003O001017											1,600.00	3,96,006.40
43573	SYRMA SGS TECHNOL	INE0DYJ01015									68.000	14,960.00		
32540	TATA CONSULTANCY	INE467B01029									5.000	9,613.25		
12070	UPL LTD	INE628A01036									15.000	6,043.58		
43238	UTI ASSET MANAGEM	INE094J01016									50.000	27,692.74		
295	VEDANTA LIMITED	INE205A01025									150.000	15,634.27		
32648	YES BANK LTD.	INE528G01035									8,000.000	1,08,705.28		
5537	ZEE ENT ENTERPRISE	INE256A01028									100.000	21,634.71		
Total			148.00	48,778.70	148.00	50,229.84	1,428.58	0.00	0.00	0.00	55,322.00	15,54,329.31	4,600.00	5,57,682.40

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 RAKESH RAMESHCHAND KABRA HUF		Client Code MVPRRK81			Terminal Code : MVPRRK81									
44022	ASK AUTOMOTIVE LIMIT	53	14,957.28	282.21	53	16,385.86	309.17	000	-1,428.58	0.00	284.60	0.00	1,428.58	
41153	BANDHAN BANK LIMITED	100	20,333.67	203.34		0.00	0.00	100	20,333.67	203.34	180.00	18,000.00	-2,333.67	
44058	CREDO BRANDS MARKETI	53	14,840.00	280.00		0.00	0.00	053	14,840.00	280.00	166.95	8,848.35	-5,991.65	
32922	EDELWEISS FIN SER L	125	6,960.59	55.68		0.00	0.00	125	6,960.59	55.68	63.55	7,943.75	983.16	
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	889.80	15,126.60	676.60	
34816	INDUS TOWERS LIMITED	50	7,105.12	142.10		0.00	0.00	050	7,105.12	142.10	291.15	14,557.50	7,452.38	
44139	KOURA FINE DIAMOND J	2000	1,10,000.00	55.00		0.00	0.00	2000	1,10,000.00	55.00	50.64	1,01,280.00	-8,720.00	
43526	LIFE INSURANCE CORPO	40	22,067.65	551.69		0.00	0.00	040	22,067.65	551.69	916.15	36,646.00	14,578.35	
32900	PAISALO DIGITAL LTD	500	0.00	0.00		0.00	0.00	500	0.00	0.00	60.60	30,300.00	30,300.00	
PLADAINF	PLADA INFOTECH SERVI		0.00	0.00	3000	1,61,449.13	53.82	-3000	-1,61,449.13	53.82	24.70	-74,100.00	87,349.13	
355	RALLIS INDIA LTD	150	37,680.18	251.20		0.00	0.00	150	37,680.18	251.20	250.50	37,575.00	-105.18	
43248	RESTAURANT BRANDS AS	200	24,036.42	120.18		0.00	0.00	200	24,036.42	120.18	101.25	20,250.00	-3,786.42	
38635	SNOWMAN LOGISTICS LI	150	7,800.05	52.00		0.00	0.00	150	7,800.05	52.00	73.30	10,995.00	3,194.96	
SONAMAC	SONA MACHINERY LIMIT	1000	1,43,000.00	143.00		0.00	0.00	1000	1,43,000.00	143.00	126.75	1,26,750.00	-16,250.00	
SEL	SUNGARNER ENERGIES L		0.00	0.00	1600	3,95,450.46	247.16	-1600	-3,95,450.46	247.16	212.70	-3,40,320.00	55,130.46	
Total		4,23,230.96			5,73,285.45			-1,50,054.49			13,852.20			1,63,906.69

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name RAKESH RAMESHCHAND KABRA HUF						Client Code MVPRRK81			Branch Code : B25								
BANKNF2123	BANKNIFTY F 250523	25			25/05	50.00	2128470.58	42569.41	50.00	2146248.08	42924.96		-17777.50				17777.50
BANKNF1723	BANKNIFTY F 270423	25			27/04	100.00	4180939.42	41809.39	100.00	4194317.35	41943.17		-13377.94				13377.94
BANKNO1105	BANKNIFTY O 110523	25	44000.00	CO	11/05	25.00	2.82	.11	25.00	1697.18	67.89		-1694.37				1694.37
BANKNO1805	BANKNIFTY O 180523	25	44000.00	CO	18/05	50.00	81.88	1.64	50.00	3843.12	76.86		-3761.25				3761.25
BANKNO1623	BANKNIFTY O 200423	25	42600.00	CO	20/04	25.00	46.94	1.88	25.00	1091.81	43.67		-1044.87				1044.87
BANKNO2123	BANKNIFTY O 250523	25	43000.00	CO	25/05	50.00	33821.38	676.43	50.00	42726.12	854.52		-8904.74				8904.74
BANKNO2123	BANKNIFTY O 250523	25	44000.00	CO	25/05	50.00	9671.47	193.43	50.00	-6.47	-.13		9677.93				-9677.93
BANKNO1723	BANKNIFTY O 270423	25	40500.00	PO	27/04	50.00	5236.46	104.73	50.00	4051.04	81.02		1185.41				-1185.41
BANKNO1723	BANKNIFTY O 270423	25	41500.00	PO	27/04	50.00	3095.12	61.90	50.00	808.63	16.17		2286.48				-2286.48
BANKNO1723	BANKNIFTY O 270423	25	42400.00	PO	27/04	25.00	1838.95	73.56	25.00	1702.30	68.09		136.64				-136.64
BANKNO1723	BANKNIFTY O 270423	25	42600.00	PO	27/04	50.00	10646.76	212.94	50.00	-6.76	-.14		10653.52				-10653.52
BANKNO1723	BANKNIFTY O 270423	25	42700.00	CO	27/04	25.00	4300.98	172.04	25.00	2036.52	81.46		2264.46				-2264.46
BANKNO1723	BANKNIFTY O 270423	25	43000.00	CO	27/04	25.00	1506.14	60.25	25.00	1146.36	45.85		359.78				-359.78
BANKNO1723	BANKNIFTY O 270423	25	43100.00	CO	27/04	25.00	843.50	33.74	25.00	1465.25	58.61		-621.76				621.76
NIFTYF2123	NIFTY F 250523	50			25/05	100.00	1832680.35	18326.80	100.00	1777275.50	17772.76		55404.84				-55404.84
NIFTYF1723	NIFTY F 270423	50			27/04	100.00	1765710.34	17657.10	100.00	1779844.10	17798.44		-14133.77				14133.77
NIFTYO1823	NIFTY O 040523	50	18000.00	PO	04/05	50.00	2.55	.05	50.00	822.45	16.45		-819.90				819.90
NIFTYO1823	NIFTY O 040523	50	18250.00	CO	04/05	100.00	2749.62	27.50	100.00	530.38	5.30		2219.23				-2219.23
NIFTYO1823	NIFTY O 040523	50	18250.00	PO	04/05	50.00	5606.05	112.12	50.00	-3.55	-.07		5609.60				-5609.60
NIFTYO1805	NIFTY O 180523	50	18500.00	CO	18/05	100.00	5058.72	50.59	100.00	-28.72	-.29		5087.43				-5087.43
NIFTYO1724	NIFTY O 250424	50	21000.00	PO	25/04				250.00	9919.73	39.68	-250.00	-9919.73	39.68	22326.90	-5581725.00	9919.73

NIRMAL BANG SECURITIES PVT.LTD.

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

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1724	NIFTY O 250424	50	23200.00	CO	25/04				250.00	10334.23	41.34	-250.00	-10334.23	41.34	22326.90	-5581725.00	10334.23
NIFTYO2123	NIFTY O 250523	50	18300.00	CO	25/05	100.00	4983.74	49.84	100.00	2063.76	20.64		2919.98				-2919.98
NIFTYO5224	NIFTY O 261224	50	23000.00	PO	26/12	250.00	227307.82	909.23				250.00	227307.82	909.23	22326.90	5581725.00	-59032.82
NIFTYO1723	NIFTY O 270423	50	17800.00	CO	27/04	100.00	2460.97	24.61	100.00	11449.03	114.49		-8988.07				8988.07
NIFTYO1723	NIFTY O 270423	50	18000.00	CO	27/04	100.00	6110.70	61.11	100.00	2599.30	25.99		3511.39				-3511.39
NIFTYO2624	NIFTY O 270624	50	21000.00	PO	27/06				250.00	51578.80	206.32	-250.00	-51578.80	206.32	22326.90	-5581725.00	51578.80
NIFTYO2624	NIFTY O 270624	50	22000.00	PO	27/06	250.00	108725.44	434.90	250.00	120124.56	480.50		-11399.12		22326.90		11399.12
NIFTYO2624	NIFTY O 270624	50	23000.00	CO	27/06	250.00	176478.83	705.92				250.00	176478.83	705.92	22326.90	5581725.00	-176478.83
NIFTYO2624	NIFTY O 270624	50	24000.00	CO	27/06				250.00	80383.20	321.53	-250.00	-80383.20	321.53	22326.90	-5581725.00	80383.20
NIFTYO1324	NIFTY O 280324	50	21000.00	PO	28/03	250.00	932.59	3.73	250.00	2667.41	10.67		-1734.83		22326.90		1734.83
NIFTYO1324	NIFTY O 280324	50	23000.00	CO	28/03	250.00	676.88	2.71	250.00	14123.12	56.49		-13446.24		22326.90		13446.24
UPL01324	UPL O 280324	1300	550.00	CO	28/03	1300.00	220.52	.17	1300.00	2834.48	2.18		-2613.97		455.55		2613.97
Total							10520207.52			10267638.31			252569.06			-11163450.00	-84294.06

FORM NO: 10 DB**Mr RAKESH RAMESHCHAND KABRA HUF****BO CODE : MVPRRK81****TR CODE : MVPRRK81**

FLAT NO 09, RADHARAMAN CHSL
SHARANPUR ROAD,
OPP BSNL OFFICE CANADA CORNER
424002 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AARHR0804C

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
MVPRRK81	01	1,25,538.25	126.03		
MVPRRK81	02	5,75,230.00	574.97		
MVPRRK81	03				
MVPRRK81	04	3,71,787.50	243.54		
MVPRRK81	05	99,00,937.50	1,237.46		
Total # :		1,09,73,493.25	2,182.00		

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 : 20/04/2024

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 : Rakesh Rameshchand Kabra Huf
Client Bo Id : 1201330001014822 : 31/03/2024
Address : FLAT NO 09, RADHARAMAN CHSL : Individual
 : SHARANPUR ROAD, : Individual-HUF
 : OPP BSNL OFFICE CANADA CORNER : Active
 : MAHARASHTRA, INDIA, NASHIK, Pin : 424002 : MVPRRK81
 : Tel No. 9372617216 : Regular BO
Second Holder : :
Branch : Malad Bd Desk : Malad Bd Desk

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE192R01011	AVENUE SUPER-EQ		10.000	4529.35	45293.50
INE296A01024	BAJAJ FINANCE-EQ		5.000	7240.35	36201.75
INE545U01014	BANDHAN BANK-EQ		350.000	180.10	63035.00
INE704P01025	COCHIN SHIP-EQ5/-		250.000	871.75	217937.50
INE220Q01020	CREDO BRANDS-EQ2/-		53.000	166.75	8837.75
INE532F01054	EDELWEISS FIN-EQ 1/-		225.000	63.61	14312.25
INE913H01037	ENDURANCE TEC-EQ		30.000	1829.95	54898.50
INE224E01028	GACM TECHNOLOGIES-EQ		33000.000	1.17	38610.00
INE600K01018	GALAXY SURFACTANT-EQ		10.000	2269.50	22695.00
INE481Y01014	GENERAL INSURANCE-EQ		500.000	329.95	164975.00
INE776C01039	GMR AIRPOR - EQ RE 1		2450.000	81.62	199969.00
INE0CU601026	GMR POWER-EQ5/-		245.000	42.76	10476.20
INE101D01020	GRANULES INDIA-EQ		100.000	429.95	42995.00
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	744.10	37205.00
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE030A01027	HINDUSTAN UNILEV RE1		20.000	2268.25	45365.00
INE121J01017	INDUS TOWERS LTD-EQ		150.000	291.15	43672.50
INE663F01024	INFO EDGE - EQ		10.000	5592.65	55926.50
INE789E01012	JK PAPER LTD-EQ		50.000	322.50	16125.00
INE907A01026	KALYANI STEELS-EQ5/-		50.000	853.80	42690.00
INE0M8R01011	KOURA FINE-EQ		2000.000	50.64	101280.00
INE010V01017	L&T TECHNOLOGY-EQ		16.000	5480.25	87684.00
INE0J1Y01017	LIFE INSURANCE-EQ		130.000	914.60	118898.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		200.000	1860.90	372180.00
INE919I04010	MBCL PREF 19012026		28.000	100.00	2800.00
INE919I01024	MUSIC BROAD-EQ2/-		281.000	16.16	4540.96
INF204KB1715	NIP ETF GOLD BEES		1000.000	56.63	56630.00
INE531F01015	NUVAMA WEALTH		1.000	4677.90	4677.90
INE420C01059	PAISALO DIGITA-EQ1/-		1000.000	60.50	60500.00
INE619A01035	PATANJALI FOOD-EQ2/-		164.000	1335.85	219079.40
INE028D01025	RAINBOW PAPERS-EQ2/-		3000.000	0.47	1410.00
INE613A01020	RALLIS INDIA- EQ 1/-		350.000	250.55	87692.50

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

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	: Tel No. 9372617216	: Regular BO
Second Holder	:	:
Branch	: Malad Bd Desk	: Malad Bd Desk

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE07T201019	RESTAURANT BRANDS-EQ		375.000	101.50	38062.50
INE450U01017	ROUTE MOBILE-EQTY		10.000	1601.45	16014.50
INE123W01016	SBI LIFE INSURANC-EQ		25.000	1497.95	37448.75
INE734N01019	SNOWMAN LOGIS- EQ		400.000	73.22	29288.00
INE0Q6H01012	SONA MACHINERY-EQ		1000.000	127.10	127100.00
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		68.000	464.90	31613.20
INE467B01029	TATA CONSULTANCY-1/-		5.000	3883.55	19417.75
INE628A01036	UPL LIMITED-EQ RS.2/		15.000	455.85	6837.75
INE094J01016	UTI ASSET MANAGEM-EQ		50.000	814.20	40710.00
INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	271.65	40747.50
INE528G01035	YES BANK LTD-EQ2/-		8000.000	23.20	185600.00
INE256A01028	ZEE ENTERTAINMENT-EQ		100.000	138.70	13870.00
Total			55943.000		2880401.71
Grand Total			55943.000		2880401.71

* 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.