

**Code** : **T5950038**  
**Name** : **VENKATA KRISHNAN**  
**Address** : NO 2A ARAVIND PALACE  
: VENKATASWAMY FIRST CROSS ST  
: NEW PERUNGALATHUR KANCHEEPURAM  
: CHENGALPATTU - 600063 TAMIL NADU  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code : T5950038**

**Product : All Product**

**Name : VENKATA KRISHNAN**

**UCC Code: T5950038**

**Address :** NO 2A ARAVIND PALACE  
VENKATASWAMY FIRST CROSS ST  
NEW PERUNGALATHUR KANCHEEPURAM  
CHENGALPATTU 600063 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*6453

**Tel. No. :**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGT595MCX0		BY OPENING BALANCE B/F		85,794.78		85794.78
01/04/2023		OPNGT595NSE0		BY OPENING BALANCE B/F		97,031.17		182825.95
01/04/2023		OPNGT595BSE0		TO OPENING BALANCE B/F	1,78,162.50			4663.45
01/04/2023		OPNGT595BSEM0		TO OPENING BALANCE B/F	1,999.98			2663.47
01/04/2023		OPNGT595NSEF0		TO OPENING BALANCE B/F	262.02			2401.45
03/04/2023		N/TN/062/9537		By Bill N/Tn/062/9537 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3323240000204054		195.94		2597.39
03/04/2023		PYINTPY0005629	1555505	Cr.Bal	2,401.45			195.94
04/04/2023		REATOM 0000979	ATOM979	Amt Rcd From Atm Tx 11000159657478 With Bank Ref 230947978128		2,402.00		2597.94
05/04/2023		PYINTPY0010625	1560416	Cr.Bal	195.94			2402.00
06/04/2023		PYINTPY0021588	1571364	Cr.Bal	2,402.00			
11/04/2023		REATOM 0004340	ATOM4340	Amt Rcd From Atm Tx 11000160653228 With Bank Ref 231012466301		2,405.00		2405.00
11/04/2023		N/TN/0668151		By Bill N/Tn/0668151 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3323240000002628		20,798.52		23203.52
11/04/2023		JVIPFT 040340		Nse Ipft Chrs For Trd Dt 10042023	.02			23203.50
11/04/2023		JVNSDL 0001536		DEMAT BILL CHGS TRF TO TRADING A/C 12807177-T5950038 /600	236.00			22967.50
12/04/2023		JVIPFT 050833		Nse Ipft Chrs For Trd Dt 11042023	.02			22967.48
12/04/2023		N/TN/0678126		To Bill N/Tn/0678126 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3323240000003322	18,523.52			4443.96
19/04/2023		N/TN/0719006		By Bill N/Tn/0719006 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3323240000006485		18.04		4462.00
21/04/2023		NTN/073/8304		By Bill Ntn/073/8304 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3323240000007978		16.78		4478.78
25/04/2023		NTN/075/8403		By Bill Ntn/075/8403 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009474		4,732.18		9210.96
26/04/2023		JVSMTF 0011062		Amt Trf From Normal To Mtf		4,988.31		14199.27
26/04/2023		JVSMTF 0010749		Amt Trf From Normal To Mtf	4,988.31			9210.96
26/04/2023		NTN/076/9621		To Bill Ntn/076/9621 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Sebi Mtf Gst Invoice # : 3323240000010285	4,988.31			4222.65
10/05/2023		NTN085/-16625		By Bill Ntn085/-16625 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017999		13,170.89		17393.54
09/06/2023		PYINTPY0086220	1635897	Cr.Bal	17,393.54			
20/12/2023		NTN239/-16410		By Bill Ntn239/-16410 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000168538		24,145.97		24145.97
21/12/2023		JVSMTF 0217222		Amt Trf From Normal To Mtf		24,027.26		48173.23
21/12/2023		REATOM 0134686	ATOM134686	Amt Rcd From Atm Tx 11000198393022 With Bank Ref 233553806326		17,393.54		65566.77
21/12/2023		NTN240/-20544		By Bill Ntn240/-20544 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169768		74.90		65641.67
21/12/2023		JVSMTF 0216496		Amt Trf From Normal To Mtf	24,027.26			41614.41
21/12/2023		NTN240/-20544		To Bill Ntn240/-20544 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Sebi Mtf Gst Invoice # : 3323240000169768	24,027.26			17587.15

**NIRMAL BANG SECURITIES PVT.LTD.**

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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.
22/12/2023		NTN241/-15385		By Bill Ntn241/-15385 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170830		119.51		17706.66
03/01/2024		PYINTPY0468830	2016639	Being Payment Made	17,706.66			
04/01/2024		REATOM 0141881	ATOM141881	Amt Rcd From Atm Tx 17000001481744 With Bank Ref 240040777568		17,706.66		17706.66
05/01/2024		NTN004/-19103		By Bill Ntn004/-19103 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000181358		27,975.72		45682.38
05/01/2024		JVSSS 0028245		Short Margin Penalty (Nse) For Trade Date 21-12-2023	.85			45681.53
05/01/2024		PYINTPY0488400	2036199	Being Payment Made	45,681.53			
08/01/2024		REATOM 0144273	ATOM144273	Amt Rcd From Atm Tx 11000199082189 With Bank Ref 240082790512		45,682.00		45682.00
08/01/2024		NTN005/-19547		By Bill Ntn005/-19547 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182614		19,898.61		65580.61
09/01/2024		NTN006/-16398		By Bill Ntn006/-16398 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3323240000185080		87.33		65667.94
11/01/2024		NTN008/-17702		By Bill Ntn008/-17702 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000187414		266.33		65934.27
12/01/2024		NTN009/-18724		By Bill Ntn009/-18724 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000188609		169.96		66104.23
15/01/2024		NTN010/-19891		By Bill Ntn010/-19891 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189845		370.03		66474.26
16/01/2024		NTN011/-19282		By Bill Ntn011/-19282 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000191017		8.24		66482.50
18/01/2024		NTN013/-18860		By Bill Ntn013/-18860 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000193330		84.86		66567.36
19/01/2024		NTN014/-17630		By Bill Ntn014/-17630 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000194479		236.40		66803.76
23/01/2024		NTN015/-18206		By Bill Ntn015/-18206 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195707		105.56		66909.32
23/01/2024		NTN300/-16839		By Bill Ntn300/-16839 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196772		10,377.60		77286.92
24/01/2024		JVSMTF 0260465		Amt Trf From Normal To Mtf		24,230.02		101516.94
24/01/2024		JVSMTF 0259540		Amt Trf From Normal To Mtf	24,230.02			77286.92
24/01/2024		NTN017/-22428		To Bill Ntn017/-22428 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 3323240000198211	24,230.02			53056.90
25/01/2024		NTN018/-16801		By Bill Ntn018/-16801 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000199372		23,971.70		77028.60
29/01/2024		NTN019/-18022		By Bill Ntn019/-18022 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000200589		20,306.55		97335.15
30/01/2024		JVMAR 0007177		Being Margin Penalty Reversed	.85			97336.00
30/01/2024		JVSMTF 0423863		Amt Trf From Normal To Mtf		10,479.75		107815.75
30/01/2024		NTN020/-20557		By Bill Ntn020/-20557 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201823		708.73		108524.48
30/01/2024		JVSMTF 0423004		Amt Trf From Normal To Mtf	10,479.75			98044.73
30/01/2024		NTN020/-20557		To Bill Ntn020/-20557 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 3323240000201823	10,479.75			87564.98
31/01/2024		NTN021/-21112		By Bill Ntn021/-21112 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000203106		187.47		87752.45
31/01/2024		JVMDPC 0006706		Being Dpc Debited	.85			87751.60
01/02/2024		JVSMTF 0429039		Amt Trf From Normal To Mtf		9,933.09		97684.69

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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.
01/02/2024		NTN022/-19688		By Bill Ntn022/-19688 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000204322		264.83		97949.52
01/02/2024		JVSMTF 0428018		Amt Trf From Normal To Mtf	9,933.09			88016.43
01/02/2024		NTN022/-19688		To Bill Ntn022/-19688 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 3323240000204322	9,933.09			78083.34
02/02/2024		NTN023/-20224		By Bill Ntn023/-20224 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205582		10,123.78		88207.12
05/02/2024		NTN024/-22307		By Bill Ntn024/-22307 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206946		310.05		88517.17
06/02/2024		NTN025/-23609		By Bill Ntn025/-23609 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000208336		51.16		88568.33
07/02/2024		NTN026/-22244		By Bill Ntn026/-22244 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209688		31,134.51		119702.84
08/02/2024		NTN027/-21942		To Bill Ntn027/-21942 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000211048	570.40			119132.44
27/02/2024		JVNJS 005402		Nse Surveillance Deposit Trd 26-02-24 Scrip Praxis Home Retail Ltd	19,300.00			99832.44
27/02/2024		NTW040/-2411		To Bill Ntw040/-2411 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 3323240000226558	38,692.09			61140.35
28/03/2024		PYINTPY0614263	2162473	Being Payment Made	61,140.35			
30/03/2024		JVOFSET0001601		Interexchange Jv		85,794.78		85794.78
30/03/2024		JVOFSET0005663		Interexchange Jv		1,14,996.65		200791.43
30/03/2024		JVOFSET0020301		Interexchange Jv		1,999.98		202791.41
30/03/2024		JVOFSET0030798		Interexchange Jv		262.02		203053.43
30/03/2024		JVOFSET0001600		Interexchange Jv	85,794.78			117258.65
30/03/2024		JVOFSET0005662		Interexchange Jv	1,14,996.65			2262.00
30/03/2024		JVOFSET0020300		Interexchange Jv	1,999.98			262.02
30/03/2024		JVOFSET0030799		Interexchange Jv	262.02			

31/03/2024

7,55,040.01	7,55,040.01	0.00	0.00
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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 :** T5950038      **Client Name :** VENKATA KRISHNAN      **Term Code**      **Br Code**

14/06/2022	999999998	[ MF STAMP DUTY ]	0	1		.1000	.10										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>																	

15/01/2024	44009	BLUE JET HEALTHCA	0	50		363.0863	18,154.32	363.4137	18,170.69	15/01/2024							8.23
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		18,154.32		<b>Sold Amount :</b>		18,170.69		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0KBH01020															

29/03/2023	32368	BRIGHT COM GROUP	12	1100		6.3000	13.3634	14,699.74	18.9310	20,824.10	10/04/2023	6,078.50					
11/04/2023	32368	BRIGHT COM GROUP	28	1100		6.3000	16.8168	18,498.48	11.9880	13,186.80	09/05/2023	-5,352.63					
<b>Bought Quantity :</b>		2200		<b>Sold Quantity :</b>		2200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		33,198.22		<b>Sold Amount :</b>		34,010.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		725.87		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE425B01027															

20/12/2023	26829	CONFIDENCE PETROL	0	100		34.0000	91.9100	9,191.00	92.6900	9,269.00	20/12/2023						74.90
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		9,191.00		<b>Sold Amount :</b>		9,269.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE552D01024															

14/06/2022	CORG	HDFC CORE & SATEL	0	18		111.3580	1,999.88										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INF179K01574															

18/04/2022	32832	INDIABULLS REAL ES	371	75		227.4500	102.9529	7,721.47	63.8527	4,788.95	24/04/2023		-2,941.58	-2,941.58			
18/04/2022	32832	INDIABULLS REAL ES	610	250		227.4500	102.9529	25,738.23	96.7012	24,175.30	19/12/2023		-1,609.84	-1,609.84			
18/04/2022	32832	INDIABULLS REAL ES	626	75		227.4500	102.9529	7,721.47	91.8081	6,885.61	04/01/2024		-845.26	-845.26			
13/06/2022	32832	INDIABULLS REAL ES	570	225		227.4500	68.1514	15,334.08	92.9070	20,904.07	04/01/2024		5,547.37	5,547.37			
13/06/2022	32832	INDIABULLS REAL ES	571	25		227.4500	66.2162	1,655.41	95.9040	2,397.60	05/01/2024		740.02	740.02			
15/06/2022	32832	INDIABULLS REAL ES	569	150		227.4500	66.0827	9,912.41	97.4608	14,619.11	05/01/2024		4,695.35	4,695.35			
16/06/2022	32832	INDIABULLS REAL ES	568	25		227.4500	65.7657	1,644.14	98.5513	2,463.78	05/01/2024		818.06	818.06			
16/06/2022	32832	INDIABULLS REAL ES	583	75		227.4500	65.7657	4,932.43	100.9323	7,569.92	20/01/2024		2,633.11	2,633.11			
20/06/2022	32832	INDIABULLS REAL ES	579	25		227.4500	62.2622	1,556.56	101.5983	2,539.96	20/01/2024		981.65	981.65			
20/06/2022	32832	INDIABULLS REAL ES	583	75		227.4500	61.9619	4,647.15	95.8041	7,185.31	24/01/2024		2,526.91	2,526.91			
18/04/2023	32832	INDIABULLS REAL ES	0	25		227.4500	57.7600	1,444.00	58.4900	1,462.25	18/04/2023						18.03
20/04/2023	32832	INDIABULLS REAL ES	0	25		227.4500	59.4600	1,486.50	60.1400	1,503.50	20/04/2023						16.78
24/04/2023	32832	INDIABULLS REAL ES	0	25		227.4500	63.6600	1,591.50	61.6400	1,541.00	24/04/2023						-53.02
25/04/2023	32832	INDIABULLS REAL ES	274	75		227.4500	66.4164	4,981.23	95.8041	7,185.31	24/01/2024	2,191.76					
20/12/2023	32832	INDIABULLS REAL ES	35	100		227.4500	96.6216	9,662.16	96.3036	9,630.36	24/01/2024	-50.18					
20/12/2023	32832	INDIABULLS REAL ES	36	150		227.4500	95.5455	14,331.83	100.9489	15,142.34	25/01/2024	789.79					
21/12/2023	32832	INDIABULLS REAL ES	0	130		227.4500	88.3023	11,479.30	89.2554	11,603.20	21/12/2023						119.50
04/01/2024	32832	INDIABULLS REAL ES	0	250		227.4500	94.3900	23,597.50	95.3100	23,827.50	04/01/2024						202.50
05/01/2024	32832	INDIABULLS REAL ES	0	350		227.4500	98.2171	34,376.00	99.5185	34,831.49	05/01/2024						426.37
08/01/2024	32832	INDIABULLS REAL ES	0	100		227.4500	98.9850	9,898.50	99.8900	9,989.00	08/01/2024						87.34

^ - 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					
<b>Client Code : T5950038</b>				<b>Client Name : VENKATA KRISHNAN</b>				<b>Term Code</b>				<b>Br Code</b>							
10/01/2024	32832	INDIABULLS REAL ES	0	300	227.4500	101.0518	30,315.54	101.9815	30,594.45	10/01/2024					266.31				
11/01/2024	32832	INDIABULLS REAL ES	0	250	227.4500	101.2001	25,300.03	101.9198	25,479.96	11/01/2024					169.95				
12/01/2024	32832	INDIABULLS REAL ES	0	250	227.4500	99.9100	24,977.50	101.4299	25,357.47	12/01/2024					370.07				
17/01/2024	32832	INDIABULLS REAL ES	0	100	227.4500	95.6600	9,566.00	96.5400	9,654.00	17/01/2024					84.86				
18/01/2024	32832	INDIABULLS REAL ES	0	400	227.4500	96.7038	38,681.50	97.3338	38,933.50	18/01/2024					236.36				
19/01/2024	32832	INDIABULLS REAL ES	0	125	227.4500	97.7300	12,216.25	98.6100	12,326.25	19/01/2024					105.58				
20/01/2024	32832	INDIABULLS REAL ES	0	250	227.4500	100.7801	25,195.03	101.9398	25,484.95	20/01/2024					271.43				
23/01/2024	32832	INDIABULLS REAL ES	2	50	227.4500	99.6496	4,982.48	101.9479	5,097.40	25/01/2024	108.01								
23/01/2024	32832	INDIABULLS REAL ES	9	100	227.4500	97.1471	9,714.71	99.2007	9,920.07	01/02/2024	194.74								
23/01/2024	32832	INDIABULLS REAL ES	14	100	227.4500	94.9950	9,499.50	103.3965	10,339.65	06/02/2024	824.86								
25/01/2024	32832	INDIABULLS REAL ES	0	100	227.4500	101.7602	10,176.02	102.7147	10,271.47	25/01/2024					81.14				
29/01/2024	32832	INDIABULLS REAL ES	0	100	227.4500	99.2600	9,926.00	106.3894	10,638.94	29/01/2024					703.68				
29/01/2024	32832	INDIABULLS REAL ES	8	100	227.4500	104.6546	10,465.46	104.7451	10,474.51	06/02/2024	-4.22								
30/01/2024	32832	INDIABULLS REAL ES	0	150	227.4500	99.7350	14,960.25	101.0232	15,153.48	30/01/2024					187.47				
31/01/2024	32832	INDIABULLS REAL ES	0	100	227.4500	97.8100	9,781.00	100.4899	10,048.99	31/01/2024					259.81				
31/01/2024	32832	INDIABULLS REAL ES	6	100	227.4500	99.1991	9,919.91	104.7951	10,479.51	06/02/2024	546.87								
01/02/2024	32832	INDIABULLS REAL ES	0	225	227.4500	98.7489	22,218.50	99.7511	22,444.00	01/02/2024					207.68				
02/02/2024	32832	INDIABULLS REAL ES	0	250	227.4500	100.0100	25,002.50	101.2899	25,322.47	02/02/2024					310.05				
05/02/2024	32832	INDIABULLS REAL ES	0	300	227.4500	103.0436	30,913.09	102.3898	30,716.93	05/02/2024					-208.64				
06/02/2024	32832	INDIABULLS REAL ES	0	100	227.4500	111.2611	11,126.11	110.1015	11,010.15	06/02/2024					-133.24				
<b>Bought Quantity :</b>				5680	<b>Sold Quantity :</b>				5680	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				5,38,649.19	<b>Sold Amount :</b>				5,59,993.68	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				4,601.62	<b>Long Term PL :</b>				12,545.79	<b>Speculative PL :</b>				3,729.98	<b>Long Term ( Tax )</b>				12,545.79
<b>ISIN Code :</b>				INE069I01010															
05/02/2024	43526	LIFE INSURANCE COR	0	25		1,014.1014	25,352.54	1,024.8975	25,622.44	05/02/2024					259.78				
<b>Bought Quantity :</b>				25	<b>Sold Quantity :</b>				25	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				25,352.54	<b>Sold Amount :</b>				25,622.44	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				259.78	<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE011Y01017															
26/02/2024	40901	PRAXIS HOME RETAI	0	2000	315.0000	19.3193	38,638.60												
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>				2000	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>				38,638.60	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE546Y01022															
07/02/2024	9055	VISAKA INDUSTRIES	0	1100	754.9500	153.3494	1,68,684.36	152.8915	1,68,180.67	07/02/2024					-570.45				
<b>Bought Quantity :</b>				1100	<b>Sold Quantity :</b>				1100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				1,68,684.36	<b>Sold Amount :</b>				1,68,180.67	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				-570.45	<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE392A01021															
<b>Final Total</b>											5,327.50	12,545.79	12,545.79	3,502.47					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	80,863.32	93,529.61	12,545.79	12,545.79
Short Term (Less than 365 days)	1,06,755.49	1,12,280.04	5,327.49	5,327.49

^ - 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 : T5950038

Client Name : VENKATA KRISHNAN

Term Code

Br Code

Speculation (Intraday - No Delivery)	6,05,610.82	6,09,437.72	3,502.44	3,502.44
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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
999999998	[ MF STAMP DUTY ]										1.000	0.10		
44009	BLUE JET HEALTHCA	INE0KBH01020	50.00	18,154.32	50.000	18,170.69				8.23				
32368	BRIGHT COM GROUP	INE425B01027	2,200.00	33,198.22	2,200.000	34,010.90	725.87							
26829	CONFIDENCE PETROL	INE552D01024	100.00	9,191.00	100.000	9,269.00				74.90				
CORG	HDFC CORE & SATELL	INF179K01574								17.959	1,999.88			
32832	INDIABULLS REAL ES	INE069I01010	5,680.00	5,38,649.19	5,680.000	5,59,993.68	4,601.62	12,545.789	12,545.79	3,729.98				
43526	LIFE INSURANCE COR	INE011Y01017	25.00	25,352.54	25.000	25,622.44				259.78				
40901	PRAXIS HOME RETAIL	INE546Y01022								2,000.000	38,638.60			
9055	VISAKA INDUSTRIES	INE392A01021	1,100.00	1,68,684.36	1,100.000	1,68,180.67				-570.45				
<b>Total</b>			9,155.00	7,93,229.62	9,155.00	8,15,247.37	5,327.49	12,545.79	12,545.79	3,502.44	2,018.96	40,638.58	0.00	0.00

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

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

## CLIENT GLOBAL NET POSITION

Financial Year : 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 VENKATA KRISHNAN		Client Code T5950038						Terminal Code : T5950038					
44009	BLUE JET HEALTHCARE	50	18,158.39	363.17	50	18,166.62	363.33	000	-8.23	0.00	382.90	0.00	8.23
32368	BRIGHT COM GROUP LTD	1100	18,520.66	16.84	2200	33,966.55	15.44	-1100	-15,445.89	14.04	13.80	-15,180.00	265.89
26829	CONFIDENCE PETROL	100	9,192.55	91.93	100	9,267.45	92.67	000	-74.90	0.00	84.05	0.00	74.90
32832	INDIABULLS REAL EST	4680	4,57,994.80	97.86	5680	5,59,740.12	98.55	-1000	-1,01,745.33	101.75	115.95	-1,15,950.00	-14,204.67
43526	LIFE INSURANCE CORPO	25	25,357.60	1,014.30	25	25,617.38	1,024.70	000	-259.79	0.00	916.15	0.00	259.79
40901	PRAXIS HOME RETAIL L	2000	38,692.09	19.35		0.00	0.00	2000	38,692.09	19.35	20.30	40,600.00	1,907.91
9055	VISAKA INDUSTRIES	1100	1,68,717.73	153.38	1100	1,68,147.30	152.86	000	570.42	0.00	106.40	0.00	-570.42
Total			7,36,633.80			8,14,905.41			-78,271.63			-90,530.00	-12,258.37



**FORM NO: 10 DB**

**MR VENKATA KRISHNAN**  
 NO 2A ARAVIND PALACE  
 VENKATASWAMY FIRST CROSS ST  
 NEW PERUNGALATHUR KANCHEEPURAM  
 600063 TAMIL NADU  
 INDIA

**BO CODE : T5950038****TR CODE : T5950038**

P.A.N./G.I.R. # : ANIPK3797M

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
T5950038	01	1,30,563.75	130.00		
T5950038	02	2,07,443.71	207.14		
T5950038	03	6,06,810.48	149.86		
T5950038	04				
T5950038	05				
<b>Total # :</b>		9,44,817.94	487.00		

**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 : 18/04/2024

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