

Code : **V8190146**
Name : **PRASAD RAJU PARCHAKA**
Address : H.NO.4-99 JANNARAM
: KOTTUR PALLE DEVUNIGUDA
: KISTAPUR
: HYDERABAD - 504205 TELANGANA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash 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 : V8190146

Name : PRASAD RAJU PARCHAKA

Address : H.NO.4-99 JANNARAM
KOTTUR PALLE DEVUNIGUDA
KISTAPUR
HYDERABAD 504205 TELANGANA
INDIA

Product : All Product

UCC Code: V8190146

Mobile No. : *****8115

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGV819NSE0		BY OPENING BALANCE B/F		5,196.25		5196.25
01/04/2024		OPNGV819BSE0		TO OPENING BALANCE B/F	5,196.25			
18/04/2024		REATOM 0310023	ATOM310023	Amt Rcd From Atm Tx 11000215403797 With Bank Ref Igardmcbh1		472.00		472.00
23/04/2024		JVNCDL0013775		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001361880	472.00			
25/04/2024		NTN077/-17021		By Bill Ntn077/-17021 For Ex: Nse - Bt: T1 - Normal - Settlement=2024077 Gst Invoice # : 2724250000118921		449.91		449.91
31/03/2025					By Balance C/F (Cr. Balance)			
						449.91		
					6,118.16	6,118.16		

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. 2024-2025

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : V8190146				Client Name : PRASAD RAJU PARCHAKA				Term Code				Br Code					
17/05/2021	43332	EPIGRAL LIMITED	0	4	^	53.2597	213.04										
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 :		INE071N01016															
10/12/2021	32627	JAIPRAKASH POWER	0	250		7.1500	5.6500	1,412.50									
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 :		INE351F01018															
17/05/2021	43331	MEGHMANI ORGANIC	2037	5	^	76.3986	381.99	90.0674	450.34	24/04/2024		67.91	67.91				
17/05/2021	43331	MEGHMANI ORGANIC	0	45	^	76.3986	3,437.94										
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 :		INE0CT101020															
03/05/2018	19260	SANWARIA CONSUM	0	100		24.4000	17.8890	1,788.90									
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 :		INE890C01046															
Final Total												67.91		67.91			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	381.99	450.34	67.91	67.91
Short Term (Less than 365 days)				
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
43332	EPIGRAL LIMITED	INE071N01016									4.000	213.04		
32627	JAIPRAKASH POWER	INE351F01018									250.000	1,412.50		
43331	MEGHMANI ORGANIC	INE0CT101020	5.00	381.99	5.000	450.34		67.914	67.91		45.000	3,437.94		
19260	SANWARIA CONSUME	INE890C01046									100.000	1,788.90		
Total			5.00	381.99	5.00	450.34	0.00	67.91	67.91	0.00	399.00	6,852.38	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 : 2024-2025



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 : 01/04/2024

To : 31/03/2025

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 PRASAD RAJU PARCHAKA		Client Code V8190146			Terminal Code : V8190146									
43331	MEGHMANI ORGANICS LI		0.00	0.00	5	449.91	89.98	-005	-449.91	89.98	82.70	-413.50	36.41	
Total		0.00			449.91			-449.91			-413.50			36.41

FORM NO: 10 DB

MR PRASAD RAJU PARCHAKA
H.NO.4-99 JANNARAM
KOTTUR PALLE DEVUNIGUDA
KISTAPUR
504205 TELANGANA
INDIA

BO CODE : V8190146**TR CODE : V8190146**

P.A.N./G.I.R. # : ATQPP2652Q

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
V8190146	01				
V8190146	02	452.60			
V8190146	03				
V8190146	04				
V8190146	05				
Total # :		452.60			

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 : 30/04/2024

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 : Prasad Raju Parchaka
Client Bo Id : 1201330001361880 : 29/04/2024
Address : H.NO.4-99 JANNARAM : Individual
: KOTTUR PALLE DEVUNIGUDA : Individual-Resident
: KISTAPUR : Active
: TELANGANA, INDIA, HYDERABAD, Pin : 504205 : V8190146
: Tel No. 9441158115 : Regular BO
Second Holder : :
Branch : Satara Financial : Satara Financial Services

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE071N01016	EPIGRAL LTD-EQ		5.000	1313.65	6568.25
INE351F01018	JAIPRAKASH POWER -EQ		250.000	19.04	4760.00
INE0CT101020	MEGHMANI ORGAN-EQ1/-		45.000	87.35	3930.75
INE890C01046	SANWARIA CON-EQ RE 1		100.000	0.49	49.00
Total			400.000		15308.00
Grand Total			400.000		15308.00

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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