

Code : **D006212**
Name : **ANIL KUMAR CHAWLA**
Address : 618 DOUBLE STOREY
: NEW RAJINDER NAGAR
: NEW DELHI
: NEW DELHI - 110060 DELHI
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



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 : D006212

Product : All Product

Name : ANIL KUMAR CHAWLA

UCC Code: D006212

Address : 618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
NEW DELHI 110060 DELHI
INDIA

Mobile No. : *****0420

Tel. No. : ****1360

Email ID : r*****@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		OPNG950BSEC0		BY OPENING BALANCE B/F		19,084.62		19084.62
01/04/2023		OPNG950NSEC0		BY OPENING BALANCE B/F		3,56,654.77		375739.39
01/04/2023		OPNG950NSEF0		BY OPENING BALANCE B/F		30,049.26		405788.65
01/04/2023		OPNG950BSE0		TO OPENING BALANCE B/F	93,057.85			312730.80
01/04/2023		OPNG950NSE0		TO OPENING BALANCE B/F	2,29,064.27			83666.53
05/04/2023		N/D/0403721		By Bill N/D/0403721 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0723240000000462		1,651.77		85318.30
05/04/2023		JVIPFT 000204		Nsef Ipft Crgs For Trd 03-04-23		.02		85318.28
06/04/2023		XC\D\040103		By Bill Xc\D\040103 For Ex: Nsec - Bt: Futures - Settlement=230405 Gst Invoice # : 0723240000002009		6,067.24		91385.52
06/04/2023		JVIPFT 022039		Nsec Ipft Crgs For Trd 05-04-23		.23		91385.29
06/04/2023		JVSAMIR0000228		Fno Dpc For The Month Of Mar 2023		5,312.32		86072.97
06/04/2023		PYINTPY0025108	203	Cr.Bal		86,072.97		
12/04/2023		N/D/0411800		By Bill N/D/0411800 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004704		1,338.44		1338.44
12/04/2023		JVIPFT 051905		Nsef Ipft Crgs For Trd 11-04-23		.01		1338.43
13/04/2023		XC\D\04197		By Bill Xc\D\04197 For Ex: Nsec - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000006110		6,067.24		7405.67
13/04/2023		JVIPFT 066627		Nsec Ipft Crgs For Trd 12-04-23		.23		7405.44
19/04/2023		N/D/0418834		By Bill N/D/0418834 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000008529		2,833.90		10239.34
19/04/2023		N/TN/0711622		By Bill N/Tn/0711622 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0723240000008529		20,453.97		30693.31
19/04/2023		JVNCDSL0006078		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603		11.80		30681.51
21/04/2023		XC0420--117		By Bill Xc0420--117 For Ex: Nsec - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011589		4,058.09		34739.60
21/04/2023		JVIPFT 092214		Nsec Ipft Crgs For Trd 20-04-23		.17		34739.43
26/04/2023		XCD0425-120		By Bill Xcd0425-120 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014844		4,220.69		38960.12
26/04/2023		JVIPFT 092983		Nsec Ipft Crgs For Trd 25-04-23		.16		38959.96
28/04/2023		NTN/078/1724		By Bill Ntn/078/1724 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0723240000016090		6,136.49		45096.45
28/04/2023		XCD/0427114		By Bill Xcd/0427114 For Ex: Nsec - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016090		6,067.24		51163.69
28/04/2023		JVIPFT 093659		Nsec Ipft Crgs For Trd 27-04-23		.23		51163.46
28/04/2023		JVNCDSL0011136		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603		11.80		51151.66
03/05/2023		ND/0502/777		By Bill Nd/0502/777 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0723240000018436		2,550.22		53701.88
04/05/2023		XCD/0503120		By Bill Xcd/0503120 For Ex: Nsec - Bt: Futures - Settlement=230503 Gst Invoice # : 0723240000020599		4,220.53		57922.41
04/05/2023		JVIPFT 098700		Nsec Ipft Crgs For Trd 03-05-23		.16		57922.25
05/05/2023		JVIPFT 098957		Nsec Ipft Chrgs Reversed As Levied In Contrac For Trd 28-04-23,02-05-23 & 03-05-23		.16		57922.41



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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.
09/05/2023		NTN084/-1996		By Bill Ntn084/-1996 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023132		9,049.92		66972.33
09/05/2023		JVNCDSL0016121		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			66960.53
10/05/2023		ND/0509/842		By Bill Nd/0509/842 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0723240000024959		2,303.92		69264.45
10/05/2023		JVSAMIR0018410		Fno Dpc For The Month Of April 2023	6,110.00			63154.45
12/05/2023		XCD/0511133		By Bill Xcd/0511133 For Ex: Nsec - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027717		6,067.00		69221.45
16/05/2023		NTN089/-1922		To Bill Ntn089/-1922 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029020	4,691.69			64529.76
17/05/2023		ND/0516/844		By Bill Nd/0516/844 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030695		2,792.41		67322.17
18/05/2023		JVNCDSL0021436		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			67310.37
19/05/2023		XCD/0518146		By Bill Xcd/0518146 For Ex: Nsec - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000033505		5,407.55		72717.92
24/05/2023		ND/0523/912		By Bill Nd/0523/912 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036478		2,432.61		75150.53
26/05/2023		ND/0525/941		By Bill Nd/0525/941 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000038799		3,500.23		78650.76
29/05/2023		NOU049/-100		To Bill Nou049/-100 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 0723240000039424	21.14			78629.62
30/05/2023		NTN099/-1979		To Bill Ntn099/-1979 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0723240000040601	2,357.87			76271.75
31/05/2023		ND/0530/821		By Bill Nd/0530/821 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0723240000042315		1,934.45		78206.20
02/06/2023		XCD/0601143		By Bill Xcd/0601143 For Ex: Nsec - Bt: Futures - Settlement=230601 Gst Invoice # : 0723240000045122		5,011.87		83218.07
06/06/2023		ND/0605/790		By Bill Nd/0605/790 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0723240000047086		1,746.26		84964.33
07/06/2023		ND/0606/834		By Bill Nd/0606/834 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0723240000048276		1,275.60		86239.93
07/06/2023		JVSAMIR0037675		Fno Dpc For The Month Of May 2023	5,926.46			80313.47
09/06/2023		XCD/0608134		By Bill Xcd/0608134 For Ex: Nsec - Bt: Futures - Settlement=230608 Gst Invoice # : 0723240000051282		3,165.39		83478.86
14/06/2023		ND/0613/825		By Bill Nd/0613/825 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0723240000054368		2,403.84		85882.70
16/06/2023		XCD/0615147		By Bill Xcd/0615147 For Ex: Nsec - Bt: Futures - Settlement=230615 Gst Invoice # : 0723240000057315		4,550.26		90432.96
21/06/2023		ND/0620/883		By Bill Nd/0620/883 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0723240000060585		2,930.29		93363.25
23/06/2023		XCD/0622149		By Bill Xcd/0622149 For Ex: Nsec - Bt: Futures - Settlement=230622 Gst Invoice # : 0723240000063547		4,484.30		97847.55
28/06/2023		ND/0627/882		By Bill Nd/0627/882 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0723240000066445		2,384.18		100231.73
30/06/2023		ND/0628/952		By Bill Nd/0628/952 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067109		3,521.42		103753.15
30/06/2023		NTN121/-1967		To Bill Ntn121/-1967 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067109	15,315.68			88437.47



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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.
04/07/2023		REATOM 0037541	ATOM37541	Amt Rcd From Atm Tx 11000172332350 With Bank Ref 111620905295		4,00,000.00		488437.47
05/07/2023		ND/0704/878		By Bill Nd/0704/878 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0723240000071018		3,905.21		492342.68
05/07/2023		PYINTPY0128807	1678457	Cr.Bal	4,00,000.00			92342.68
05/07/2023		NTN124/-2320		To Bill Ntn124/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071018	19,847.16			72495.52
06/07/2023		NTN125/-2434		To Bill Ntn125/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072293	15,390.05			57105.47
07/07/2023		XCD/0706120		By Bill Xcd/0706120 For Ex: Nsec - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074655		4,616.19		61721.66
07/07/2023		JVSAMIR0048501		Fno Dpc For The Month Of June 2023	2,706.84			59014.82
07/07/2023		PYINTPY0148398	1697340	Cr.Bal	51,296.41			7718.41
10/07/2023		NTN127/-2360		To Bill Ntn127/-2360 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0723240000074853	7,718.41			
12/07/2023		ND/0711/812		By Bill Nd/0711/812 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0723240000077682		2,933.85		2933.85
14/07/2023		ND/0713/900		By Bill Nd/0713/900 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0723240000080140		3,112.67		6046.52
19/07/2023		ND/0718/895		By Bill Nd/0718/895 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0723240000083813		2,803.92		8850.44
21/07/2023		XCD/0720129		By Bill Xcd/0720129 For Ex: Nsec - Bt: Futures - Settlement=230720 Gst Invoice # : 0723240000085675		4,220.53		13070.97
21/07/2023		NTN136/-2345		To Bill Ntn136/-2345 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085675	4,210.11			8860.86
26/07/2023		REATOM 0051764	ATOM51764	Amt Rcd From Atm Tx 11000176133959 With Bank Ref 22641391		10,000.00		18860.86
26/07/2023		ND/0725/871		By Bill Nd/0725/871 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0723240000089490		1,408.61		20269.47
26/07/2023		NTN139/-2600		To Bill Ntn139/-2600 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0723240000089490	6,079.43			14190.04
27/07/2023		NTN140/-2878		To Bill Ntn140/-2878 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0723240000090767	6,249.62			7940.42
28/07/2023		XCD/0727124		By Bill Xcd/0727124 For Ex: Nsec - Bt: Futures - Settlement=230727 Gst Invoice # : 0723240000092730		5,275.64		13216.06
01/08/2023		NTN143/-2699		To Bill Ntn143/-2699 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094641	7,704.38			5511.68
02/08/2023		ND/0801/806		By Bill Nd/0801/806 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0723240000096534		2,434.14		7945.82
03/08/2023		ND/0802/887		By Bill Nd/0802/887 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0723240000097846		3,096.59		11042.41
04/08/2023		XCD/0803118		By Bill Xcd/0803118 For Ex: Nsec - Bt: Futures - Settlement=230803 Gst Invoice # : 0723240000099134		6,338.69		17381.10
09/08/2023		ND/0808/846		By Bill Nd/0808/846 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0723240000103022		1,834.50		19215.60
09/08/2023		JVSAMIR0062745		Fno Dpc For The Month Of July 2023	1,645.69			17569.91
09/08/2023		BOU071/-61		To Bill Bou071/-61 For Ex: Bse - Bt: Offer For Buy - Settlement=2023071 Gst Invoice # : 0723240000103022	2.63			17567.28
10/08/2023		ND/0809/860		By Bill Nd/0809/860 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0723240000103681		2,163.19		19730.47



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		NTN150/-2556		To Bill Ntn150/-2556 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103681	7,331.93			12398.54
11/08/2023		XCD/0810118		By Bill Xcd/0810118 For Ex: Nsec - Bt: Futures - Settlement=230810 Gst Invoice # : 0723240000104972		3,956.73		16355.27
11/08/2023		NTN151/-2675		To Bill Ntn151/-2675 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104972	11,668.20			4687.07
14/08/2023		NTN152/-2754		To Bill Ntn152/-2754 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106358	9,812.96		5,125.89	
17/08/2023		ND/0814/808		By Bill Nd/0814/808 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0723240000108328		1,795.66	3,330.23	
17/08/2023		ND/0816/763		By Bill Nd/0816/763 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0723240000109585		2,963.50	366.73	
18/08/2023		XCD/0817128		By Bill Xcd/0817128 For Ex: Nsec - Bt: Futures - Settlement=230817 Gst Invoice # : 0723240000111264		6,726.46		6359.73
22/08/2023		ND/0821/757		By Bill Nd/0821/757 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0723240000113479		2,639.20		8998.93
23/08/2023		ND/0822/803		By Bill Nd/0822/803 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0723240000114744		1,634.62		10633.55
25/08/2023		XCD/0824117		By Bill Xcd/0824117 For Ex: Nsec - Bt: Futures - Settlement=230824 Gst Invoice # : 0723240000117424		4,879.98		15513.53
29/08/2023		XCD/0828103		By Bill Xcd/0828103 For Ex: Nsec - Bt: Futures - Settlement=230828 Gst Invoice # : 0723240000120439		6,858.32		22371.85
01/09/2023		ND/0831/918		By Bill Nd/0831/918 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0723240000124078		2,997.73		25369.58
05/09/2023		ND/0904/816		By Bill Nd/0904/816 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0723240000126994		2,306.50		27676.08
06/09/2023		ND/0905/836		By Bill Nd/0905/836 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0723240000128488		2,034.38		29710.46
08/09/2023		XCD/0907108		By Bill Xcd/0907108 For Ex: Nsec - Bt: Futures - Settlement=230907 Gst Invoice # : 0723240000131723		5,143.76		34854.22
12/09/2023		JVSAMIR0085212		Fno Dpc For The Month Of August 2023	2,998.31			31855.91
13/09/2023		ND/0912/917		By Bill Nd/0912/917 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0723240000135821		2,034.68		33890.59
15/09/2023		XCD/0914107		By Bill Xcd/0914107 For Ex: Nsec - Bt: Futures - Settlement=230914 Gst Invoice # : 0723240000138593		5,143.76		39034.35
20/09/2023		ND/0918/797		By Bill Nd/0918/797 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0723240000141501		5,147.20		44181.55
21/09/2023		ND/0920/894		By Bill Nd/0920/894 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0723240000143082		2,415.31		46596.86
22/09/2023		XCD/0921113		By Bill Xcd/0921113 For Ex: Nsec - Bt: Futures - Settlement=230921 Gst Invoice # : 0723240000144935		3,692.96		50289.82
26/09/2023		XCD/0925106		By Bill Xcd/0925106 For Ex: Nsec - Bt: Futures - Settlement=230925 Gst Invoice # : 0723240000147544		4,616.19		54906.01
03/10/2023		ND/0928/887		By Bill Nd/0928/887 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0723240000151263		3,243.11		58149.12
03/10/2023		ND/0929/729		By Bill Nd/0929/729 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0723240000151998		2,932.53		61081.65



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/10/2023		NTN185/-2224		To Bill Ntn185/-2224 For Ex: Nse - Bt: T1 - Normal - Settlement=2023185 Gst Invoice # : 0723240000151998	22,312.14			38769.51
04/10/2023		ND/1003/772		By Bill Nd/1003/772 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0723240000153833		1,275.60		40045.11
05/10/2023		ND/1004/820		By Bill Nd/1004/820 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0723240000155234		2,195.91		42241.02
06/10/2023		XCD/1005100		By Bill Xcd/1005100 For Ex: Nsec - Bt: Futures - Settlement=231005 Gst Invoice # : 0723240000157015		4,748.10		46989.12
06/10/2023		JVSAMIR0099030		Fno Dpc For The Month Of Sep-2023	2,448.84			44540.28
06/10/2023		PYINTPY0316545	1865091	Cr.Bal	44,540.28			
10/10/2023		ND/1009/672		By Bill Nd/1009/672 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0723240000159118		2,358.19		2358.19
11/10/2023		ND/1010/744		By Bill Nd/1010/744 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 0723240000160384		1,015.24		3373.43
13/10/2023		XCD/1012113		By Bill Xcd/1012113 For Ex: Nsec - Bt: Futures - Settlement=231012 Gst Invoice # : 0723240000163371		5,011.87		8385.30
17/10/2023		ND/1016/721		By Bill Nd/1016/721 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0723240000165558		4,934.50		13319.80
18/10/2023		ND/1017/744		By Bill Nd/1017/744 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0723240000166868		1,564.98		14884.78
19/10/2023		ND/1018/795		By Bill Nd/1018/795 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0723240000168219		1,205.15		16089.93
20/10/2023		XCD/101999		By Bill Xcd/101999 For Ex: Nsec - Bt: Futures - Settlement=231019 Gst Invoice # : 0723240000169996		4,748.10		20838.03
25/10/2023		ND/1023/726		By Bill Nd/1023/726 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0723240000172177		2,456.42		23294.45
27/10/2023		XCD/102693		By Bill Xcd/102693 For Ex: Nsec - Bt: Futures - Settlement=231026 Gst Invoice # : 0723240000175221		4,879.98		28174.43
31/10/2023		ND/1030/754		By Bill Nd/1030/754 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0723240000177097		3,421.12		31595.55
01/11/2023		ND/1031/774		By Bill Nd/1031/774 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0723240000178223		1,295.17		32890.72
02/11/2023		ND/1101/747		By Bill Nd/1101/747 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0723240000179502		1,116.88		34007.60
07/11/2023		ND/1106/693		By Bill Nd/1106/693 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0723240000183310		2,760.70		36768.30
08/11/2023		ND/1107/749		By Bill Nd/1107/749 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0723240000184580		2,420.17		39188.47
10/11/2023		XCD/110992		By Bill Xcd/110992 For Ex: Nsec - Bt: Futures - Settlement=231109 Gst Invoice # : 0723240000187533		4,748.10		43936.57
11/11/2023		JVSAMIR0131575		Fno Dpc For The Month Of Oct-2023	2,661.37			41275.20
15/11/2023		ND/1113/708		By Bill Nd/1113/708 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0723240000190563		3,249.01		44524.21
16/11/2023		ND/1115/790		By Bill Nd/1115/790 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0723240000192063		2,628.57		47152.78
17/11/2023		XCD/111698		By Bill Xcd/111698 For Ex: Nsec - Bt: Futures - Settlement=231116 Gst Invoice # : 0723240000193821		6,594.55		53747.33



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2023		ND/1120/775		By Bill Nd/1120/775 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196064		1,602.47		55349.80
22/11/2023		ND/1121/783		By Bill Nd/1121/783 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197344		2,444.13		57793.93
23/11/2023		ND/1122/827		By Bill Nd/1122/827 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000198589		2,795.41		60589.34
24/11/2023		XCD/112397		By Bill Xcd/112397 For Ex: Nsec - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000200202		4,616.19		65205.53
29/11/2023		ND/1128/805		By Bill Nd/1128/805 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0723240000202442		1,683.37		66888.90
29/11/2023		PYINTPY0380064	1928852	Cr.Bal	50,000.00			16888.90
05/12/2023		ND/1204/826		By Bill Nd/1204/826 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000208316		1,153.76		18042.66
06/12/2023		ND/1205/861		By Bill Nd/1205/861 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209815		2,390.80		20433.46
07/12/2023		ND/1206/894		By Bill Nd/1206/894 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210469		3,998.21		24431.67
07/12/2023		NTN230/-3618		To Bill Ntn230/-3618 For Ex: Nse - Bt: T1 - Normal - Settlement=2023230 Gst Invoice # : 0723240000210469	7,386.99			17044.68
08/12/2023		XCD/120797		By Bill Xcd/120797 For Ex: Nsec - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000213285		5,275.65		22320.33
09/12/2023		JVSAMIR0144875		Fno Dpc For The Month Of Nov-2023	1,951.10			20369.23
12/12/2023		ND/1211/796		By Bill Nd/1211/796 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215181		3,297.43		23666.66
13/12/2023		ND/1212/839		By Bill Nd/1212/839 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000217532		1,017.69		24684.35
14/12/2023		ND/1213/901		By Bill Nd/1213/901 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218034		2,651.17		27335.52
14/12/2023		BOU110/-1071		To Bill Bou110/-1071 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 0723240000218034	16.43			27319.09
15/12/2023		XCD/121499		By Bill Xcd/121499 For Ex: Nsec - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000221066		5,539.44		32858.53
19/12/2023		ND/1218/824		By Bill Nd/1218/824 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0723240000223772		2,177.03		35035.56
20/12/2023		ND/1219/855		By Bill Nd/1219/855 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0723240000225273		2,436.86		37472.42
21/12/2023		ND/1220/953		By Bill Nd/1220/953 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227055		1,523.23		38995.65
22/12/2023		XCD/122191		By Bill Xcd/122191 For Ex: Nsec - Bt: Futures - Settlement=231221 Gst Invoice # : 0723240000228869		5,275.65		44271.30
29/12/2023		XCD/122889		By Bill Xcd/122889 For Ex: Nsec - Bt: Futures - Settlement=231228 Gst Invoice # : 0723240000234932		5,275.65		49546.95
02/01/2024		ND/0101/785		By Bill Nd/0101/785 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000237611		1,694.07		51241.02
03/01/2024		ND/0102/865		By Bill Nd/0102/865 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0723240000239121		1,979.51		53220.53
04/01/2024		ND/0103/867		By Bill Nd/0103/867 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000240762		2,740.96		55961.49



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/01/2024		XCD/010490		By Bill Xcd/010490 For Ex: Nsec - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242839		5,803.22		61764.71
05/01/2024		JVSAMIR0158628		Fno Dpc For The Month Of Dec-2023	2,977.96			58786.75
05/01/2024		PYINTPY0497209	2044987	Being Payment Made	58,786.75			
09/01/2024		ND/0108/769		By Bill Nd/0108/769 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0723240000247331		2,007.67		2007.67
10/01/2024		ND/0109/830		By Bill Nd/0109/830 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0723240000248869		2,251.74		4259.41
11/01/2024		REATOM 0150571	ATOM150571	Amt Rcd From Atm Tx 11000200042387 With Bank Ref 45178409		1,00,000.00		104259.41
11/01/2024		ND/0110/857		By Bill Nd/0110/857 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0723240000250381		1,907.07		106166.48
12/01/2024		NTN009/-3465		By Bill Ntn009/-3465 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251963		6,634.84		112801.32
12/01/2024		XCD/011180		By Bill Xcd/011180 For Ex: Nsec - Bt: Futures - Settlement=240111 Gst Invoice # : 0723240000251963		6,113.16		118914.48
12/01/2024		JVNCDSL0185945		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			118902.68
15/01/2024		NTN010/-3737		By Bill Ntn010/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0723240000252690		12,821.31		131723.99
15/01/2024		JVNCDSL0187360		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			131712.19
16/01/2024		ND/0115/840		By Bill Nd/0115/840 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255495		3,006.36		134718.55
17/01/2024		ND/0116/851		By Bill Nd/0116/851 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0723240000256004		1,716.82		136435.37
18/01/2024		ND/0117/963		By Bill Nd/0117/963 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0723240000258970		3,823.22		140258.59
19/01/2024		XCD/011878		By Bill Xcd/011878 For Ex: Nsec - Bt: Futures - Settlement=240118 Gst Invoice # : 0723240000261051		5,935.10		146193.69
23/01/2024		ND/0120/750		By Bill Nd/0120/750 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0723240000262857		3,790.45		149984.14
23/01/2024		NTN300/-3128		To Bill Ntn300/-3128 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0723240000262857	12,158.80			137825.34
24/01/2024		REATOM 0161346	ATOM161346	Amt Rcd From Atm Tx 11000202030052 With Bank Ref 46588222		1,50,000.00		287825.34
24/01/2024		ND/0123/893		To Bill Nd/0123/893 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000265827	2,42,962.03			44863.31
25/01/2024		XCD/012473		By Bill Xcd/012473 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 0723240000267869		5,539.44		50402.75
30/01/2024		ND/0129/815		By Bill Nd/0129/815 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0723240000270990		2,652.95		53055.70
01/02/2024		ND/0131/898		By Bill Nd/0131/898 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0723240000274516		2,474.70		55530.40
02/02/2024		ND/0201/911		By Bill Nd/0201/911 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0723240000276305		2,948.29		58478.69
06/02/2024		ND/0205/851		By Bill Nd/0205/851 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0723240000280117		2,603.10		61081.79
07/02/2024		ND/0206/875		By Bill Nd/0206/875 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0723240000281979		973.85		62055.64
07/02/2024		JVSAMIR0422877		Fno Dpc For The Month Of Jan-2024	3,131.99			58923.65



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.
08/02/2024		ND/0207/923		By Bill Nd/0207/923 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0723240000283872		2,609.97		61533.62
09/02/2024		XCD/020866		By Bill Xcd/020866 For Ex: Nsec - Bt: Futures - Settlement=240208 Gst Invoice # : 0723240000286200		4,126.87		65660.49
13/02/2024		ND/0212/858		By Bill Nd/0212/858 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0723240000289307		2,961.67		68622.16
15/02/2024		ND/0214/908		By Bill Nd/0214/908 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0723240000292503		1,766.71		70388.87
16/02/2024		ND/0215/900		By Bill Nd/0215/900 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0723240000294090		2,641.34		73030.21
20/02/2024		ND/0216/815		By Bill Nd/0216/815 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0723240000296764		1,819.15		74849.36
20/02/2024		ND/0219/795		By Bill Nd/0219/795 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0723240000297873		853.95		75703.31
21/02/2024		ND/0220/893		By Bill Nd/0220/893 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0723240000299463		1,900.57		77603.88
22/02/2024		ND/0221/952		By Bill Nd/0221/952 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0723240000300177		648.88		78252.76
22/02/2024		NTN037/-3330		By Bill Ntn037/-3330 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300177		20,205.29		98458.05
23/02/2024		ND/0222/932		By Bill Nd/0222/932 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0723240000302704		3,151.16		101609.21
27/02/2024		ND/0226/860		By Bill Nd/0226/860 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0723240000305961		3,280.31		104889.52
28/02/2024		ND/0227/890		By Bill Nd/0227/890 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0723240000307487		1,992.67		106882.19
01/03/2024		ND/0229/943		By Bill Nd/0229/943 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0723240000310443		2,680.74		109562.93
04/03/2024		ND/0301/837		By Bill Nd/0301/837 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0723240000312365		2,358.50		111921.43
05/03/2024		ND/0304/823		By Bill Nd/0304/823 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0723240000314319		5,456.13		117377.56
06/03/2024		ND/0305/892		By Bill Nd/0305/892 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0723240000315695		2,822.57		120200.13
07/03/2024		ND/0306/959		By Bill Nd/0306/959 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0723240000317258		3,630.01		123830.14
11/03/2024		ND/0307/904		By Bill Nd/0307/904 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0723240000318690		2,076.55		125906.69
12/03/2024		ND/0311/834		By Bill Nd/0311/834 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0723240000320252		1,681.12		127587.81
12/03/2024		JVSAMIR0487977		Fno Dpc For The Month Of Feb-2024	554.27			127033.54
13/03/2024		ND/0312/879		By Bill Nd/0312/879 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000321640		1,795.49		128829.03
14/03/2024		ND/0313/984		By Bill Nd/0313/984 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0723240000323213		2,180.69		131009.72
15/03/2024		XCD/031499		By Bill Xcd/031499 For Ex: Nsec - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000325131		5,572.42		136582.14

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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.
19/03/2024		ND/0318/819		By Bill Nd/0318/819 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0723240000327324		5,494.27		142076.41
20/03/2024		ND/0319/890		By Bill Nd/0319/890 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0723240000328748		1,697.36		143773.77
21/03/2024		ND/0320/886		By Bill Nd/0320/886 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329997		2,152.56		145926.33
22/03/2024		XCD/0321100		By Bill Xcd/0321100 For Ex: Nsec - Bt: Futures - Settlement=240321 Gst Invoice # : 0723240000331831		5,671.33		151597.66
27/03/2024		ND/0326/806		By Bill Nd/0326/806 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0723240000333493		1,456.43		153054.09
27/03/2024		NTN059/-2221		By Bill Ntn059/-2221 For Ex: Nse - Bt: T1 - Normal - Settlement=2024059 Gst Invoice # : 0723240000333493		12,243.03		165297.12
28/03/2024		ND/0327/845		By Bill Nd/0327/845 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000335537		1,868.84		167165.96
28/03/2024		JVNCDSL0246416		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	23.60			167142.36
30/03/2024		JVOFSET0000197		Interexchange Jv		19,084.62		186226.98
30/03/2024		JVOFSET0014005		Interexchange Jv		1,60,159.66		346386.64
30/03/2024		JVOFSET0028055		Interexchange Jv		2,46,399.42		592786.06
30/03/2024		JVOFSET0000196		Interexchange Jv	19,084.62			573701.44
30/03/2024		JVOFSET0014004		Interexchange Jv	1,60,159.66			413541.78
30/03/2024		JVOFSET0028054		Interexchange Jv	2,46,399.42			167142.36
31/03/2024				By Balance C/F (Cr. Balance)		1,67,142.36		
						20,47,363.00	20,47,363.00	

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 : D006212				Client Name : ANIL KUMAR CHAWLA				Term Code				Br Code		
07/01/2013	32628	3I INFOTECH LTD	0	30	6.4800	8.7600	262.80							
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 :				INE748C01038										
14/06/2011	33292	A2Z INFRA ENG LTD	0	10	38.6500	250.7505	2,507.51							
19/01/2012	33292	A2Z INFRA ENG LTD	0	10	38.6500	109.6095	1,096.10							
03/03/2012	33292	A2Z INFRA ENG LTD	0	10	38.6500	120.1200	1,201.20							
26/04/2012	33292	A2Z INFRA ENG LTD	0	10	38.6500	98.6986	986.99							
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 :				INE619I01012										
10/08/2023	24348	AARTI DRUGS LTD	0	20	646.5000	582.5820	11,651.64							
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 :				INE767A01016										
23/02/2011	5665	ABC BEARINGS LTD.	0	20	524.9500	113.8137	2,276.27							
29/09/2011	5665	ABC BEARINGS LTD.	0	20	524.9500	108.7337	2,174.67							
24/10/2011	5665	ABC BEARINGS LTD.	0	30	524.9500	101.4013	3,042.04							
20/12/2011	5665	ABC BEARINGS LTD.	0	30	524.9500	90.7907	2,723.72							
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 :				INE779A01011										
09/03/2011	32682	ABG SHIPYARD LTD.	0	10	12.6000	358.6583	3,586.58							
14/10/2013	32682	ABG SHIPYARD LTD.	0	12	12.6000	305.0047	3,660.06							
07/11/2013	32682	ABG SHIPYARD LTD.	0	13	12.6000	270.2700	3,513.51							
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 :				INE067H01016										
09/05/2012	33096	ADANI POWER LTD	0	100	38.2500	54.8048	5,480.48							
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 :				INE814H01011										
22/11/2017	40025	ADVANCED ENZYME	0	60	269.0000	265.3651	15,921.91							
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 :				INE837H01020										
30/08/2023	43972	AEROFLEX INDUSTRI	0	130		^ 108.0000	14,040.00							

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,040.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE024001021						

29/12/2017	32749	ALLCARGO LOGISTIC	0	40	196.0000	209.0088	8,360.35	^	209.0088	8,360.35	17/04/2023				
17/04/2023	32749	ALLCARGO LOGISTIC	0	40	196.0000	95.3707	3,814.83								
10/01/2024	32749	ALLCARGO LOGISTIC	0	120	196.0000										

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :	8,360.35	Sold Amount :	8,360.35	Os Purchase Value :	3,814.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418H01029						

17/04/2023	43954	ALLCARGO TERMINA	0	40		15.8847	635.39								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	635.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NN701020						

19/08/2011	21070	ALOK INDUSTRIES LT	0	200	3.7000	16.0160	3,203.20								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,203.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270A01029						

03/07/2013	20077	AMTEK AUTO LTD	0	70	26.1500	68.8688	4,820.82								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,820.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE130C01021						

20/08/2021	43335	APTUS VALUE HOUSI	0	73		353.0000	25,769.00								
30/09/2022	43335	APTUS VALUE HOUSI	0	50		307.3070	15,365.35								
14/12/2022	43335	APTUS VALUE HOUSI	0	30		300.3000	9,009.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	153	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,143.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE852O01025						

03/11/2011	32	BAJAJ HINDUSTAN S	0	300	14.5500	35.2853	10,585.59								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,585.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

29/09/2016	23319	BALMER LAWRIE & C	0	15	247.8000	663.6630	9,954.95								
28/12/2019	23319	BALMER LAWRIE & C	0	30	247.8000										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,954.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164A01016						

03/08/2022	38	BALRAMPUR CHINI M	0	30	125.2500	384.3840	11,531.52								
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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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,531.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE119A01028						

28/01/2021	32134	BANK OF BARODA	0	100	161.7500	66.7167	6,671.67						
10/05/2021	32134	BANK OF BARODA	0	150	161.7500	73.5235	11,028.53						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,700.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

11/04/2012	32674	BANNARI AMMAN SP	0	11	318.2500	54.3043	597.35						
12/04/2012	32674	BANNARI AMMAN SP	0	39	318.2500	54.0540	2,108.11						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,705.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE186H01022						

22/11/2013	32930	BGR ENERGY SYSTE	0	30	134.6000	106.9569	3,208.71						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,208.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE661I01014						

13/11/2018	41143	BHARAT DYNAMICS	0	50		290.7905	14,539.53						
09/06/2020	41143	BHARAT DYNAMICS	0	50		241.7415	12,087.08						
09/09/2020	41143	BHARAT DYNAMICS	0	50		310.3100	15,515.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,142.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

10/03/2011	26853	BILCARE LTD.	0	10	74.0000	460.4600	4,604.60						
11/07/2011	26853	BILCARE LTD.	0	12	74.0000	397.7766	4,773.32						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,377.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE986A01012						

12/01/2012	32523	BIOCON LTD.	0	40	633.9000	264.1452	10,565.81						
17/01/2012	32523	BIOCON LTD.	0	20	633.9000	257.7575	5,155.15						
13/03/2012	32523	BIOCON LTD.	0	10	633.9000	251.2510	2,512.51						
15/03/2012	32523	BIOCON LTD.	0	10	633.9000	244.7445	2,447.45						
22/03/2012	32523	BIOCON LTD.	0	10	633.9000	237.7375	2,377.38						
26/04/2012	32523	BIOCON LTD.	0	10	633.9000	229.2290	2,292.29						
14/05/2012	32523	BIOCON LTD.	0	15	633.9000	217.7175	3,265.76						
09/08/2012	32523	BIOCON LTD.	0	10	633.9000	243.2430	2,432.43						
13/06/2019	32523	BIOCON LTD.	0	375	633.9000	^							

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,048.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376G01013						

04/05/2017	32756	CIE AUTOMOTIVE IN	0	100	230.2500	250.7005	25,070.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,070.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE536H01010						

01/06/2011	5052	CLUTCH AUTO LTD.	0	100		56.2802	5,628.02							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,628.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE779B01019						

09/12/2015	39436	COFFEE DAY ENTERP	0	50	336.8000	252.2520	12,612.60							
12/02/2016	39436	COFFEE DAY ENTERP	0	60	336.8000	222.2220	13,333.32							
20/07/2023	39436	COFFEE DAY ENTERP	0	100	336.8000	42.0420	4,204.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,150.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335K01011						

25/08/2011	32772	DCB BANK LTD	0	100	178.9000	43.2432	4,324.32							
17/11/2011	32772	DCB BANK LTD	0	100	178.9000	38.7888	3,878.88							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,203.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

03/06/2013	23367	DCM SHRIRAM LTD	0	100	598.9500	58.0580	5,805.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,805.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE499A01024						

04/01/2013	645	DEEPAK FERTI &PET	0	20	404.7000	128.1280	2,562.56							
18/01/2013	645	DEEPAK FERTI &PET	0	30	404.7000	123.2732	3,698.20							
05/02/2013	645	DEEPAK FERTI &PET	0	50	404.7000	107.9579	5,397.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,658.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501A01019						

08/02/2018	6401	DEEPAK NITRITE LTD	0	30	284.0500	270.2700	8,108.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,108.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

20/09/2016	32848	DELTA CORP LTD	0	50	364.7500	168.6685	8,433.43							
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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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,433.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

05/11/2015	11072	DEWAN HOUSING FIN	0	50	594.4500	214.2140	10,710.70							
21/01/2016	11072	DEWAN HOUSING FIN	0	60	594.4500	178.1780	10,690.68							
04/02/2016	11072	DEWAN HOUSING FIN	0	90	594.4500	176.6765	15,900.89							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,302.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

10/04/2012	22163	DIAMOND POWER IN	0	60	19.0000	108.6586	6,519.52							
07/06/2012	22163	DIAMOND POWER IN	0	70	19.0000	88.0880	6,166.16							
20/11/2013	22163	DIAMOND POWER IN	0	90	19.0000	46.8468	4,216.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,901.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE989C01020						

05/07/2011	32868	DLF LTD	0	15	257.5000	231.1810	3,467.72							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,467.72	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE271C01023													

19/08/2020	32610	DWARIKESH SUGARI	0	200	44.2000	28.9790	5,795.80							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,795.80	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE366A01041													

27/12/2011	32920	EMPEE DISTILLERIES	0	60	50.3500	54.9049	3,294.29							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,294.29	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE180G01019													

25/01/2021	32178	ENGINEERS INDIA LT	0	93	178.9000	73.8738	6,870.26							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	93	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	6,870.26	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE150A01028													

29/01/2024	44095	EPACK DURABLE LIM	0	65	^ 230.0000	14,950.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	14,950.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0G5901015													

09/08/2011	136	ESTER INDUSTRIES L	0	100	74.0000	29.9800	2,998.00							
24/11/2011	136	ESTER INDUSTRIES L	0	135	74.0000	22.2222	3,000.00							

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	235	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,998.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE778B01029						

03/12/2014	32155	GAIL (INDIA) LTD.	0	19	483.7000	470.4700	8,938.93							
10/07/2019	32155	GAIL (INDIA) LTD.	0	337	483.7000	^								
08/06/2022	32155	GAIL (INDIA) LTD.	0	20	483.7000	152.8527	3,057.05							
21/09/2022	32155	GAIL (INDIA) LTD.	0	336	483.7000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	712	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,995.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

08/07/2011	3699	GEODESIC LTD.	0	40	70.0700	2,802.80								
13/02/2012	3699	GEODESIC LTD.	0	40	56.3563	2,254.25								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,057.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE371D01029						

18/11/2013	171	GHCL LTD.	0	200	325.0000	31.8318	6,366.36	^	31.8318	6,366.36	08/04/2023			
08/04/2023	171	GHCL LTD.	0	200	325.0000	^	20.8339	4,166.78						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	6,366.36	Sold Amount :	6,366.36	Os Purchase Value :	4,166.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE539A01019						

08/04/2023	43918	GHCL TEXTILES LIM	0	200		^	10.9979	2,199.58						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,199.58	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0PA801013													

07/07/2023	GMRPOW	GMR POWER AND UR	0	400		19.2693	7,707.72							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	7,707.72	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0CU601026													

05/06/2020	40743	GODREJ AGROVET LI	0	20	579.0000	382.3820	7,647.64							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	7,647.64	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE850D01014													

30/03/2022	26729	GOLDIAM INT. LTD	496	9	79.4500	^	169.5294	1,525.76	149.8500	1,348.65	08/08/2023			
30/03/2022	26729	GOLDIAM INT. LTD	0	41	79.4500	^	169.5294	6,950.71						
26/07/2023	26729	GOLDIAM INT. LTD	0	50	79.4500		124.8247	6,241.24						
31/07/2023	26729	GOLDIAM INT. LTD	0	60	79.4500		128.2281	7,693.69						
09/08/2023	26729	GOLDIAM INT. LTD	0	55	79.4500		133.1330	7,322.32						

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	206	Os Sales Qty :	
Bought Amount :	1,525.76	Sold Amount :	1,348.65	Os Purchase Value :	28,207.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE025B01025						

27/03/2023	670	GUJARAT NARMADA	261	9	486.0000	499.5991	4,496.39	769.2300	6,923.07	13/12/2023			
27/03/2023	670	GUJARAT NARMADA	0	11	486.0000	499.5991	5,495.59						
06/12/2023	670	GUJARAT NARMADA	0	10	486.0000	737.7370	7,377.37						

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :	4,496.39	Sold Amount :	6,923.07	Os Purchase Value :	12,872.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE113A01013						

10/06/2013	32770	HANUNG TOYS & TEX	0	40	4.0000	110.1100	4,404.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,404.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE648H01013						

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						

13/03/2013	32347	HELIOS & MATHESON	0	100		51.0510	5,105.10						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,105.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674B01012						

05/12/2012	13599	HINDUSTAN COPPER	0	25	86.8000	151.3012	3,782.53						
21/03/2013	13599	HINDUSTAN COPPER	0	30	86.8000	100.1000	3,003.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,785.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

04/06/2018	696	HINDUSTAN UNILEVE	0	35	1,398.0000	1,564.7632	54,766.71						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,766.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

24/07/2012	32873	HOUSING DEV & INFR	0	100	59.4000	72.1721	7,217.21						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,217.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01012						

01/02/2012	9820	HUHTAMAKI INDIA L	0	50	327.4000	70.0700	3,503.50						
04/06/2012	9820	HUHTAMAKI INDIA L	0	60	327.4000	58.0580	3,483.48						

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,986.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE275B01026						

14/01/2015	32174	ICICI BANK LTD.	0	80	353.8500	338.5382	27,083.06							
06/02/2015	32174	ICICI BANK LTD.	0	100	353.8500	329.8295	32,982.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,066.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

01/07/2021	43311	INDIA PESTICIDES LI	965	50		^ 296.0000	14,800.00	404.5950	20,229.75	21/02/2024		5,405.29	5,405.29	
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,800.00	Sold Amount :	20,229.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,405.29	Speculative PL :		Long Term (Tax)	5,405.29
ISIN Code :	INE0D6701023						

30/10/2021	42830	INDIAN RAILWAY CA	0	50		^ 379.7794	18,988.97							
04/03/2022	42830	INDIAN RAILWAY CA	0	10		748.0473	7,480.47							
29/08/2022	42830	INDIAN RAILWAY CA	0	20		691.6910	13,833.82							
16/12/2022	42830	INDIAN RAILWAY CA	0	10		678.6780	6,786.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,090.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

18/03/2021	43257	INDIAN RAILWAY FIN	0	300		24.0741	7,222.23							
25/03/2021	43257	INDIAN RAILWAY FIN	0	300		22.9730	6,891.90							
05/04/2021	43257	INDIAN RAILWAY FIN	0	200		22.4224	4,484.48							
09/04/2021	43257	INDIAN RAILWAY FIN	0	300		21.9720	6,591.60							
15/04/2021	43257	INDIAN RAILWAY FIN	0	300		21.2212	6,366.36							
11/08/2023	43257	INDIAN RAILWAY FIN	0	200		48.9990	9,799.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,356.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

04/03/2013	207	INDO RAMA SYNTH	0	100	42.8500	18.0180	1,801.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,801.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE156A01020						

27/05/2013	32612	INDOCO REMEDIES L	0	100	282.9500	59.8098	5,980.98							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,980.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE873D01024						

28/01/2011	33257	INDOSOLAR LTD	0	100	11.0400	19.1000	1,910.00							
09/02/2011	33257	INDOSOLAR LTD	0	100	11.0400	16.6667	1,666.67							

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,576.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE866K01015						

01/02/2012	32479	ISMT LTD	0	100	15.4000	29.5295	2,952.95										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,952.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732F01019						

02/02/2012	30773	IVRCL LTD	0	20	5.4500	56.9569	1,139.14										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,139.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE875A01025						

14/08/2015	219	JAIN IRRIGATION SYS	0	110	145.1000	64.7647	7,124.12										
02/08/2021	219	JAIN IRRIGATION SYS	0	150	145.1000	32.2823	4,842.35										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	260	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,966.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

18/04/2012	235	KALYANI STEELS LT	0	25	349.3500	58.7087	1,467.72										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,467.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE907A01026						

17/08/2023	43747	KAMDHENU VENTUR	0	270		^											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	270	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 :	INE0BTI01029						

10/12/2013	90003	KARUR VYSYA BANK	0	20	111.8000	331.8315	6,636.63										
18/08/2018	90003	KARUR VYSYA BANK	0	10	111.8000												

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,636.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

04/01/2012	32714	KEC INT. LTD (FORME	0	100	357.0000	37.4374	3,743.74										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,743.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE389H01022						

23/11/2011	33519	L&T FINANCE HOLDI	0	100	177.6000	44.8448	4,484.48										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,484.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

09/11/2012	31497	MADHUCON PROJECT	0	100	32.7000	34.6346	3,463.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,463.46	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE378D01032													

26/09/2022	90134	MADRAS FERTILIZER	0	200	47.2500	47.0470	9,409.40								
15/11/2022	90134	MADRAS FERTILIZER	0	100	47.2500	46.5465	4,654.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,064.05	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE414A01015													

29/02/2012	108	MAHANAGAR TELEP	0	100	25.9000	31.9319	3,193.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,193.19	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE153A01019													

13/02/2012	33088	MAHINDRA HOLIDAY	0	20	353.0000	302.2520	6,045.04								
12/03/2012	33088	MAHINDRA HOLIDAY	0	20	353.0000	274.7745	5,495.49								
16/05/2013	33088	MAHINDRA HOLIDAY	0	22	353.0000	249.2490	5,483.48								
30/09/2021	33088	MAHINDRA HOLIDAY	0	46	353.0000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		108	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		17,024.01	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE998I01010													

04/02/2011	30011	MANGALORE CHEM	0	100	74.3500	35.3500	3,535.00								
08/03/2011	30011	MANGALORE CHEM	0	100	74.3500	30.0300	3,003.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,538.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE558B01017													

26/03/2021	32500	MARUTI SUZUKI INDI	773	1	9,584.0000	6,791.2345	6,791.23	9,060.9300	9,060.93	08/05/2023		2,249.38	2,249.38		
26/03/2021	32500	MARUTI SUZUKI INDI	1096	1	9,584.0000	6,791.2345	6,791.23	12,257.7300	12,257.73	26/03/2024		5,442.49	5,442.49		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,582.47		Sold Amount :		21,318.66		Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :		7,691.86		Speculative PL :			Long Term (Tax)		7,691.86		
ISIN Code :		INE585B01010													

23/06/2011	33286	MOIL LTD	0	18	246.0500	321.3711	5,784.68								
05/10/2011	33286	MOIL LTD	0	22	246.0500	262.4122	5,773.07								
04/03/2013	33286	MOIL LTD	0	25	246.0500	232.2320	5,805.80								
21/01/2022	33286	MOIL LTD	0	65	246.0500	172.6725	11,223.71								
18/02/2022	33286	MOIL LTD	0	53	246.0500	176.5764	9,358.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		183	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		37,945.81	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE490G01020													

23/05/2012	34091	MULTI COMMODITY	0	6	787.7500	893.8930	5,363.36								
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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)	Speculation		
Client Code : D006212				Client Name : ANIL KUMAR CHAWLA				Term Code				Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		5,363.36		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE745G01035														
07/03/2012	296	NAHAR SPINNING MI	0	100	119.9500	54.5795	5,457.95									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		5,457.95		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE290A01027														
18/02/2021	34309	NBCC (INDIA) LTD	0	100	229.6000	36.6867	3,668.67									
08/04/2021	34309	NBCC (INDIA) LTD	0	100	229.6000	46.8468	4,684.68									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		8,353.35		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE095N01031														
24/08/2020	294	NCC	0	100	126.7500	36.0360	3,603.60									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		3,603.60		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE868B01028														
16/09/2022	790	NESTLE INDIA LTD.	214	1	7,514.0000	18,366.2479	18,366.25	20,479.5000	20,479.50	18/04/2023	2,062.65					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		18,366.25		Sold Amount :		20,479.50		Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,062.65		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE239A01024														
23/11/2012	32887	NEUEON TOWERS LI	0	300	4.5000	7.9600	2,388.00									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		2,388.00		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE333I01036														
05/03/2012	13683	NLC INDIA LTD	0	20	106.0000	88.3883	1,767.77									
11/09/2012	13683	NLC INDIA LTD	0	30	106.0000	78.2782	2,348.35									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		4,116.11		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE589A01014														
20/03/2019	32555	NTPC LTD	0	11	170.9500											
14/12/2020	32555	NTPC LTD	0	150	170.9500	104.9048	15,735.72									
15/12/2020	32555	NTPC LTD	0	10	170.9500	104.4043	1,044.04									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		171		Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		16,779.76		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)								
ISIN Code :		INE733E01010														
05/12/2014	312	OIL AND NATURAL G	0	360	204.5500	365.3650	1,31,531.40									

^ - 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	Long Term (Tax)

Client Code : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	360	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,31,531.40	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE213A01029			

17/12/2012	33106	OIL INDIA LTD	0	10	364.9500	447.4470	4,474.47						
20/02/2014	33106	OIL INDIA LTD	0	10	364.9500	442.0416	4,420.42						
14/08/2017	33106	OIL INDIA LTD	0	24	364.9500	280.3301	6,727.92						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	44	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,622.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE274J01014			

13/04/2022	6590	PCBL LIMITED	0	420	1,294.9500	66.7334	28,028.02						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	420	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,028.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE602A01031			

30/08/2011	24051	POLYPLEX CORPORA	0	20	514.0000	186.6865	3,733.73						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,733.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE633B01018			

06/10/2023	32810	POWER FIN CORP. LT	0	40	118.5000								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	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 :	INE134E01011			

12/08/2021	32898	POWER GRID CORP O	0	212	195.3000								
28/09/2023	32898	POWER GRID CORP O	0	282	195.3000								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	494	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 :	INE752E01010			

28/08/2012	33295	PUNJAB & SIND BAN	0	80	45.9500	60.0100	4,800.80						
27/06/2013	33295	PUNJAB & SIND BAN	0	90	45.9500	52.2522	4,702.70						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	170	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,503.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE608A01012			

18/02/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	43.8438	4,384.38						
22/02/2021	32461	PUNJAB NATIONAL B	0	110	175.0500	40.7407	4,481.48						
12/05/2021	32461	PUNJAB NATIONAL B	0	150	175.0500	37.1371	5,570.57						
25/07/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	60.7107	6,071.07						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	460	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,507.49	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE160A01022			

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

18/01/2012	330	RAYMOND LTD	0	12	1,080.0000	332.0984	3,985.18										
27/08/2012	330	RAYMOND LTD	0	11	1,080.0000	348.0978	3,829.08										
04/03/2013	330	RAYMOND LTD	0	13	1,080.0000	311.1609	4,045.09										
05/04/2013	330	RAYMOND LTD	0	14	1,080.0000	259.4592	3,632.43										
02/07/2020	330	RAYMOND LTD	0	30	1,080.0000	276.7765	8,303.30										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,795.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301A01014						

30/08/2022	32955	REC LIMITED	0	40	157.5500	^											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	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 :	INE020B01018						

10/01/2012	32106	REI AGRO LTD.	0	200		15.5656	3,113.12										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,113.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385B01031						

18/10/2011	111	RELIANCE CAPITAL L	0	30	510.4000	323.0728	9,692.18										
27/12/2011	111	RELIANCE CAPITAL L	0	10	510.4000	253.7535	2,537.54										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,229.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

12/06/2013	390	RELIANCE INFRA.	0	10	512.8000	345.7454	3,457.45										
21/06/2013	390	RELIANCE INFRA.	0	12	512.8000	332.8325	3,993.99										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,451.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036A01016						

09/02/2011	32939	RELIANCE POWER LT	0	40	47.7000	113.5635	4,542.54										
25/08/2011	32939	RELIANCE POWER LT	0	50	47.7000	81.8818	4,094.09										
22/09/2017	32939	RELIANCE POWER LT	0	250	47.7000	42.2923	10,573.08										
06/09/2022	32939	RELIANCE POWER LT	0	200	47.7000	22.0220	4,404.40										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	540	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,614.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

07/12/2011	366	ROLTA INDIA LTD.	0	110	70.5500	62.8628	6,914.91										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,914.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

27/03/2012	350	RSWM LTD	0	40	364.0000	75.0750	3,003.00										
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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

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 : D006212			Client Name : ANIL KUMAR CHAWLA				Term Code			Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,003.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE611A01016												
21/03/2018	40719	SBI LIFE INSURANCE	0	25	681.5000	671.1705	16,779.26							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		16,779.26		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE123W01016												
11/08/2015	34139	SCHNEIDER ELECTRI	0	50	121.5000	209.8597	10,492.99							
01/09/2015	34139	SCHNEIDER ELECTRI	0	60	121.5000	177.9778	10,678.67							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		110		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		21,171.65		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE839M01018												
30/03/2023	44142	SCI LAND AND ASSET	0	25		^ 28.2724	706.81							
30/03/2023	44142	SCI LAND AND ASSET	0	30		^ 20.7856	623.57							
30/03/2023	44142	SCI LAND AND ASSET	0	45		^ 55.1524	2,481.86							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,812.24		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0PB301013												
01/11/2013	31431	SHAKTI PUMPS (INDI	0	35	542.7000	57.0570	1,997.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		35		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,997.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE908D01010												
30/03/2023	23598	SHIPPING CORP. OF I	0	25	82.2000	^ 41.8477	1,046.19							
30/03/2023	23598	SHIPPING CORP. OF I	0	30	82.2000	^ 30.7659	922.98							
30/03/2023	23598	SHIPPING CORP. OF I	0	45	82.2000	^ 81.6343	3,673.54							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,642.71		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE109A01011												
01/10/2012	2742	SINTEX INDUSTRIES	0	50	23.4500	66.0660	3,303.30							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,303.30		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE429C01035												
19/12/2011	33206	SJVN LTD	0	172	34.8000	18.9189	3,254.05							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		172		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,254.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE002L01015												
11/02/2013	472	SKF INDIA LTD.	0	11	1,802.0000	548.6481	6,035.13							
26/02/2013	472	SKF INDIA LTD.	0	12	1,802.0000	511.5110	6,138.13							

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,173.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE640A01023						

29/03/2012	14304	SKUMARS NATIONWI	0	100	31.5315	3,153.15								
16/08/2012	14304	SKUMARS NATIONWI	0	120	22.6727	2,720.72								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,873.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE772A01016						

21/03/2012	285	SPICEJET LTD	4313	100	129.7500	23.3233	2,332.33	66.4335	6,643.35	11/01/2024		4,302.51		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,332.33	Sold Amount :	6,643.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,302.51	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285B01017						

12/06/2012	3806	SRF LTD.	0	3	1,827.9500	206.2060	618.62							
13/03/2013	3806	SRF LTD.	0	40	1,827.9500	187.6875	7,507.50							
26/10/2021	3806	SRF LTD.	0	212	1,827.9500 ^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	255	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,126.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647A01010						

10/03/2014	403	SUNDRAM FASTENER	0	70	538.2000	50.5505	3,538.54							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,538.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE387A01021						

30/09/2011	32711	SUNIL HITECH ENGIN	0	39	13.0000	83.8338	3,269.52							
04/10/2011	32711	SUNIL HITECH ENGIN	0	75	13.0000	79.9799	5,998.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	114	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,268.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305H01028						

21/03/2013	32904	SUPREME INFRA. IND	0	10	126.0000	182.1820	1,821.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,821.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE550H01011						

07/05/2021	43279	SURYODAY SMALL FI	0	30		239.7395	7,192.19							
03/06/2021	43279	SURYODAY SMALL FI	0	40		224.7245	8,988.98							
28/07/2021	43279	SURYODAY SMALL FI	0	40		205.6054	8,224.22							
31/08/2021	43279	SURYODAY SMALL FI	0	60		152.1520	9,129.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,534.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE428Q01011						

^ - 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 : D006212			Client Name : ANIL KUMAR CHAWLA					Term Code			Br Code						
16/03/2012	32667	SUZLON ENERGY LT	0	100	14.7500	28.5285	2,852.85										
23/10/2015	32667	SUZLON ENERGY LT	0	200	14.7500	23.5736	4,714.72										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,567.57			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE040H01021														
30/07/2013	32276	SYNDICATE BANK	0	50	73.6500	86.3363	4,316.82										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,316.82			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE667A01018														
02/11/2017	39268	SYNGENE INTERNATI	0	1	625.0000	502.1517	502.15										
07/11/2017	39268	SYNGENE INTERNATI	0	19	625.0000	499.9995	9,499.99										
12/06/2019	39268	SYNGENE INTERNATI	0	20	625.0000	^											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,002.14			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE398R01022														
13/10/2022	32790	TANLA PLATFORMS L	0	19	34.6500	812.9622	15,446.28										
05/01/2023	32790	TANLA PLATFORMS L	0	10	34.6500	704.0033	7,040.03										
10/01/2023	32790	TANLA PLATFORMS L	0	20	34.6500	727.8772	14,557.54										
11/01/2023	32790	TANLA PLATFORMS L	0	10	34.6500	727.8772	7,278.77										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			59			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			44,322.63			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE483C01032														
01/11/2012	770	TATA CHEMICALS LT	0	10	721.2500	316.3160	3,163.16										
11/06/2013	770	TATA CHEMICALS LT	0	10	721.2500	300.4001	3,004.00										
24/06/2013	770	TATA CHEMICALS LT	0	10	721.2500	274.2740	2,742.74										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,909.90			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE092A01019														
27/07/2016	13434	TATA METALIKS LTD	0	15	913.0500	457.9575	6,869.36	^	457.9575	6,869.36	05/02/2024						
29/07/2016	13434	TATA METALIKS LTD	0	20	913.0500	428.7784	8,575.57	^	428.7784	8,575.57	05/02/2024						
29/09/2016	13434	TATA METALIKS LTD	0	15	913.0500	382.6823	5,740.23	^	382.6823	5,740.23	05/02/2024						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			21,185.16			Sold Amount :			21,185.16			Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE056C01010														
20/04/2011	70001	TATA MOTORS LTD -	0	5	225.7000	696.1955	3,480.98										
28/04/2011	70001	TATA MOTORS LTD -	0	7	225.7000	676.7261	4,737.08										
26/05/2011	70001	TATA MOTORS LTD -	0	6	225.7000	646.0454	3,876.27										

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,094.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

13/10/2011	400	TATA POWER CO. LT	0	100	91.1500	98.8988	9,889.88							
10/12/2020	400	TATA POWER CO. LT	0	100	91.1500	72.7227	7,272.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,162.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

05/02/2024	470	TATA STEEL LTD	0	118	747.2500	^ 57.9693	6,840.38							
05/02/2024	470	TATA STEEL LTD	0	157	747.2500	^ 54.2761	8,521.35							
05/02/2024	470	TATA STEEL LTD	0	118	747.2500	^ 48.4408	5,716.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	393	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,077.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

15/12/2016	31373	THE BYKE HOSPITALI	0	100	193.5000	167.0669	16,706.69							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,706.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE319B01014						

16/12/2013	7205	TILAKNAGAR IND.	3419	50	19.3500	53.3533	2,667.67	122.8770	6,143.85	27/04/2023		3,468.83	3,468.83
16/12/2013	7205	TILAKNAGAR IND.	3679	50	19.3500	53.3533	2,667.67	256.7430	12,837.15	12/01/2024		10,153.65	10,153.65
20/01/2024	7205	TILAKNAGAR IND.	0	50	19.3500	242.8426	12,142.13						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,335.33	Sold Amount :	18,981.00	Os Purchase Value :	12,142.13	Os Sales Value :	
Short Term PL :		Long Term PL :	13,622.47	Speculative PL :		Long Term (Tax)	13,622.47
ISIN Code :	INE133E01013						

21/03/2013	22113	TIMKEN INDIA LTD	0	10	905.9500	138.1380	1,381.38							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,381.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325A01013						

17/04/2023	43955	TRANSINDIA REAL ES	0	40		^ 97.7534	3,910.14							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,910.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE003901029						

28/12/2011	32477	UNION BANK OF INDI	0	30	136.9000	159.4593	4,783.78							
28/08/2012	32477	UNION BANK OF INDI	0	30	136.9000	153.6535	4,609.61							
17/03/2021	32477	UNION BANK OF INDI	0	200	136.9000	35.1351	7,027.02							
05/04/2021	32477	UNION BANK OF INDI	0	300	136.9000	34.1341	10,240.23							

^ - 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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	560	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,660.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

19/10/2012	33171	UNITED BANK OF IND	0	90	16.9500	68.0680	6,126.12										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,126.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

30/12/2011	32746	UNITY INFRAPROJEC	0	100	7.1000	31.0310	3,103.10										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,103.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE466H01028						

15/11/2012	12070	UPL LTD	0	30	777.0000	109.4594	3,283.78										
03/07/2019	12070	UPL LTD	0	15	777.0000	^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,283.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

23/10/2013	32389	VALECHA ENGINEERI	0	100		32.5325	3,253.25										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,253.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE624C01015						

19/04/2012	465	VARUN SHIPPING CO	0	150		18.5185	2,777.78										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,777.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE702A01013						

18/08/2022	295	VEDANTA LIMITED	0	35	346.4000	265.4652	9,291.28										
19/08/2022	295	VEDANTA LIMITED	0	30	346.4000	261.6614	7,849.84										
02/09/2022	295	VEDANTA LIMITED	0	35	346.4000	257.2570	9,004.00										
29/09/2023	295	VEDANTA LIMITED	0	100	346.4000	222.8226	22,282.26										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,427.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

09/08/2011	11389	VIDEOCON INDUSTRI	0	25	18.8000	173.1730	4,329.33										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,329.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703A01011						

27/03/2023	32553	WELSPUN ENTERPRIS	0	50	178.4000	123.5735	6,178.68										
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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 : D006212 **Client Name :** ANIL KUMAR CHAWLA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	6,178.68	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE625G01013				

01/01/0001	14162	WELSPUN LIVING	0		70.7000			90.4095	2,169.83	07/05/2021				
01/01/0001	14162	WELSPUN LIVING	0		70.7000			119.8800	4,435.56	13/07/2021				
01/01/0001	14162	WELSPUN LIVING	0		70.7000			136.9629	8,628.66	02/08/2021				
01/01/0001	14162	WELSPUN LIVING	0		70.7000			165.8340	16,583.40	06/10/2021				
01/01/0001	14162	WELSPUN LIVING	0		70.7000			119.8800	9,110.88	26/05/2023				

Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	300
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	40,928.33
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031				

28/06/2023	7685	WIPRO LTD.	0	40	308.9500	382.3820	15,295.28							
04/07/2023	7685	WIPRO LTD.	0	50	308.9500	396.3960	19,819.80							
05/07/2023	7685	WIPRO LTD.	0	39	308.9500	394.0937	15,369.65							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	129	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	50,484.73	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022				

25/07/2020	32648	YES BANK LTD.	0	9000	356.7000	12.0000	1,08,000.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9000	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	1,08,000.00	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035				

Final Total									2,062.65	31,022.15	26,719.64		
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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)	36,050.13	67,172.76	31,022.13	26,719.62
Short Term (Less than 365 days)	20,936.82	23,050.07	2,062.65	2,062.65
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
32628	3I INFOTECH LTD	INE748C01038									30.000	262.80		
33292	A2Z INFRA ENG LTD	INE619I01012									40.000	5,791.79		
24348	AARTI DRUGS LTD	INE767A01016									20.000	11,651.64		
5665	ABC BEARINGS LTD.	INE779A01011									100.000	10,216.71		
32682	ABG SHIPYARD LTD.	INE067H01016									35.000	10,760.15		
33096	ADANI POWER LTD	INE814H01011									100.000	5,480.48		
40025	ADVANCED ENZYME	INE837H01020									60.000	15,921.91		
43972	AEROFLEX INDUSTRI	INE024001021									130.000	14,040.00		
32749	ALLCARGO LOGISTIC	INE418H01029	40.00	8,360.35	40.000	8,360.35					160.000	3,814.83		
43954	ALLCARGO TERMINA	INE0NN701020									40.000	635.39		

^ - 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 : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
21070	ALOK INDUSTRIES LT	INE270A01029									200.000	3,203.20		
20077	AMTEK AUTO LTD	INE130C01021									70.000	4,820.82		
43335	APTUS VALUE HOUSI	INE852O01025									153.000	50,143.35		
32	BAJAJ HINDUSTAN SU	INE306A01021									300.000	10,585.59		
23319	BALMER LAWRIE & C	INE164A01016									45.000	9,954.95		
38	BALRAMPUR CHINI M	INE119A01028									30.000	11,531.52		
32134	BANK OF BARODA	INE028A01039									250.000	17,700.20		
32674	BANNARI AMMAN SPI	INE186H01022									50.000	2,705.45		
32930	BGR ENERGY SYSTEM	INE661I01014									30.000	3,208.71		
41143	BHARAT DYNAMICS L	INE171Z01018									150.000	42,142.10		
26853	BILCARE LTD.	INE986A01012									22.000	9,377.92		
32523	BIOCON LTD.	INE376G01013									500.000	31,048.77		
32756	CIE AUTOMOTIVE IND	INE536H01010									100.000	25,070.05		
5052	CLUTCH AUTO LTD.	INE779B01019									100.000	5,628.02		
39436	COFFEE DAY ENTERP	INE335K01011									210.000	30,150.12		
32772	DCB BANK LTD	INE503A01015									200.000	8,203.20		
23367	DCM SHRIRAM LTD	INE499A01024									100.000	5,805.80		
645	DEEPAK FERTI &PETR	INE501A01019									100.000	11,658.65		
6401	DEEPAK NITRITE LTD	INE288B01029									30.000	8,108.10		
32848	DELTA CORP LTD	INE124G01033									50.000	8,433.43		
11072	DEWAN HOUSING FIN	INE202B01012									200.000	37,302.27		
22163	DIAMOND POWER INF	INE989C01020									220.000	16,901.89		
32868	DLF LTD	INE271C01023									15.000	3,467.72		
32610	DWARIKESH SUGARI	INE366A01041									200.000	5,795.80		
32920	EMPEE DISTILLERIES	INE180G01019									60.000	3,294.29		
32178	ENGINEERS INDIA LT	INE510A01028									93.000	6,870.26		
44095	EPACK DURABLE LIM	INE0G5901015									65.000	14,950.00		
136	ESTER INDUSTRIES LT	INE778B01029									235.000	5,998.00		
32155	GAIL (INDIA) LTD.	INE129A01019									712.000	11,995.98		
3699	GEODESIC LTD.	INE371D01029									80.000	5,057.05		
171	GHCL LTD.	INE539A01019	200.00	6,366.36	200.000	6,366.36					200.000	4,166.78		
43918	GHCL TEXTILES LIM	INE0PA801013									200.000	2,199.58		
GMRPOWER	GMR POWER AND UR	INE0CU601026									400.000	7,707.72		
40743	GODREJ AGROVET LI	INE850D01014									20.000	7,647.64		
26729	GOLDIAM INT. LTD	INE025B01025	9.00	1,525.76	9.000	1,348.65					206.000	28,207.94		
670	GUJARAT NARMADA	INE113A01013	9.00	4,496.39	9.000	6,923.07					21.000	12,872.96		
32770	HANUNG TOYS & TEX	INE648H01013									40.000	4,404.40		
44057	HAPPY FORGINGS LIM	INE330T01021									17.000	14,450.00		
32347	HELIOS & MATHESON	INE674B01012									100.000	5,105.10		
13599	HINDUSTAN COPPER	INE531E01026									55.000	6,785.53		
696	HINDUSTAN UNILEVE	INE030A01027									35.000	54,766.71		
32873	HOUSING DEV & INFR	INE191I01012									100.000	7,217.21		
9820	HUHTAMAKI INDIA LI	INE275B01026									110.000	6,986.98		
32174	ICICI BANK LTD.	INE090A01021									180.000	60,066.01		
43311	INDIA PESTICIDES LI	INE0D6701023	50.00	14,800.00	50.000	20,229.75								
42830	INDIAN RAILWAY CA	INE335Y01020									90.000	47,090.04		
43257	INDIAN RAILWAY FIN	INE053F01010									1,600.000	41,356.37		

^ - 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 : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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
207	INDO RAMA SYNTHET	INE156A01020									100.000	1,801.80		
32612	INDOCO REMEDIES LT	INE873D01024									100.000	5,980.98		
33257	INDOSOLAR LTD	INE866K01015									200.000	3,576.67		
32479	ISMT LTD	INE732F01019									100.000	2,952.95		
30773	IVRCL LTD	INE875A01025									20.000	1,139.14		
219	JAIN IRRIGATION SYS	INE175A01038									260.000	11,966.46		
235	KALYANI STEELS LTD	INE907A01026									25.000	1,467.72		
43747	KAMDHENU VENTUR	INE0BTI01029									270.000			
90003	KARUR VYSYA BANK	INE036D01028									30.000	6,636.63		
32714	KEC INT. LTD (FORME	INE389H01022									100.000	3,743.74		
33519	L&T FINANCE HOLDI	INE498L01015									100.000	4,484.48		
31497	MADHUCON PROJECT	INE378D01032									100.000	3,463.46		
90134	MADRAS FERTILIZER	INE414A01015									300.000	14,064.05		
108	MAHANAGAR TELEPH	INE153A01019									100.000	3,193.19		
33088	MAHINDRA HOLIDAY	INE998I01010									108.000	17,024.01		
30011	MANGALORE CHEM &	INE558B01017									200.000	6,538.00		
32500	MARUTI SUZUKI INDI	INE585B01010	2.00	13,582.47	2.000	21,318.66		7,691.861	7,691.86					
33286	MOIL LTD	INE490G01020									183.000	37,945.81		
34091	MULTI COMMODITY E	INE745G01035									6.000	5,363.36		
296	NAHAR SPINNING MIL	INE290A01027									100.000	5,457.95		
34309	NBCC (INDIA) LTD	INE095N01031									200.000	8,353.35		
294	NCC	INE868B01028									100.000	3,603.60		
790	NESTLE INDIA LTD.	INE239A01024	1.00	18,366.25	1.000	20,479.50	2,062.65							
32887	NEUEON TOWERS LIM	INE333I01036									300.000	2,388.00		
13683	NLC INDIA LTD	INE589A01014									50.000	4,116.11		
32555	NTPC LTD	INE733E01010									171.000	16,779.76		
312	OIL AND NATURAL G	INE213A01029									360.000	1,31,531.40		
33106	OIL INDIA LTD	INE274J01014									44.000	15,622.81		
6590	PCBL LIMITED	INE602A01031									420.000	28,028.02		
24051	POLYPLEX CORPORA	INE633B01018									20.000	3,733.73		
32810	POWER FIN CORP. LT	INE134E01011									40.000			
32898	POWER GRID CORP OF	INE752E01010									494.000			
33295	PUNJAB & SIND BANK	INE608A01012									170.000	9,503.50		
32461	PUNJAB NATIONAL B	INE160A01022									460.000	20,507.49		
330	RAYMOND LTD	INE301A01014									80.000	23,795.07		
32955	REC LIMITED	INE020B01018									40.000			
32106	REI AGRO LTD.	INE385B01031									200.000	3,113.12		
111	RELIANCE CAPITAL L	INE013A01015									40.000	12,229.72		
390	RELIANCE INFRA.	INE036A01016									22.000	7,451.44		
32939	RELIANCE POWER LT	INE614G01033									540.000	23,614.11		
366	ROLTA INDIA LTD.	INE293A01013									110.000	6,914.91		
350	RSWM LTD	INE611A01016									40.000	3,003.00		
40719	SBI LIFE INSURANCE	INE123W01016									25.000	16,779.26		
34139	SCHNEIDER ELECTRIC	INE839M01018									110.000	21,171.65		
44142	SCI LAND AND ASSET	INE0PB301013									100.000	3,812.24		
31431	SHAKTI PUMPS (INDIA	INE908D01010									35.000	1,997.00		
23598	SHIPPING CORP. OF IN	INE109A01011									100.000	5,642.71		

^ - 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 : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
2742	SINTEX INDUSTRIES	INE429C01035									50.000	3,303.30		
33206	SJVN LTD	INE002L01015									172.000	3,254.05		
472	SKF INDIA LTD.	INE640A01023									23.000	12,173.26		
14304	SKUMARS NATIONWI	INE772A01016									220.000	5,873.87		
285	SPICEJET LTD	INE285B01017	100.00	2,332.33	100.000	6,643.35		4,302.510						
3806	SRF LTD.	INE647A01010									255.000	8,126.12		
403	SUNDRAM FASTENER	INE387A01021									70.000	3,538.54		
32711	SUNIL HITECH ENGIN	INE305H01028									114.000	9,268.01		
32904	SUPREME INFRA. INDI	INE550H01011									10.000	1,821.82		
43279	SURYODAY SMALL FI	INE428Q01011									170.000	33,534.50		
32667	SUZLON ENERGY LTD	INE040H01021									300.000	7,567.57		
32276	SYNDICATE BANK	INE667A01018									50.000	4,316.82		
39268	SYNGENE INTERNATI	INE398R01022									40.000	10,002.14		
32790	TANLA PLATFORMS L	INE483C01032									59.000	44,322.63		
770	TATA CHEMICALS LT	INE092A01019									30.000	8,909.90		
13434	TATA METALIKS LTD	INE056C01010	50.00	21,185.16	50.000	21,185.16								
70001	TATA MOTORS LTD -D	IN9155A01020									18.000	12,094.33		
400	TATA POWER CO. LTD	INE245A01021									200.000	17,162.15		
470	TATA STEEL LTD	INE081A01020									393.000	21,077.75		
31373	THE BYKE HOSPITALI	INE319B01014									100.000	16,706.69		
7205	TILAKNAGAR IND.	INE133E01013	100.00	5,335.33	100.000	18,981.00		13,622.470	13,622.47		50.000	12,142.13		
22113	TIMKEN INDIA LTD	INE325A01013									10.000	1,381.38		
43955	TRANSINDIA REAL ES	INE003901029									40.000	3,910.14		
32477	UNION BANK OF INDI	INE692A01016									560.000	26,660.63		
33171	UNITED BANK OF IND	INE695A01019									90.000	6,126.12		
32746	UNITY INFRAPROJECT	INE466H01028									100.000	3,103.10		
12070	UPL LTD	INE628A01036									45.000	3,283.78		
32389	VALECHA ENGINEERI	INE624C01015									100.000	3,253.25		
465	VARUN SHIPPING CO	INE702A01013									150.000	2,777.78		
295	VEDANTA LIMITED	INE205A01025									200.000	48,427.38		
11389	VIDEOCON INDUSTRI	INE703A01011									25.000	4,329.33		
32553	WELSPUN ENTERPRIS	INE625G01013									50.000	6,178.68		
14162	WELSPUN LIVING	INE192B01031											300.00	40,928.33
7685	WIPRO LTD.	INE075A01022									129.000	50,484.73		
32648	YES BANK LTD.	INE528G01035									9,000.000	1,08,000.00		
Total			561.00	96,350.41	561.00	1,31,835.86	2,062.65	31,022.13	26,719.62	0.00	28,155.00	18,14,324.11	300.00	40,928.33

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 ANIL KUMAR CHAWLA		Client Code D006212						Terminal Code : D006212					
24348	AARTI DRUGS LTD	20	11,668.20	583.41		0.00	0.00	020	11,668.20	583.41	434.30	8,686.00	-2,982.20
43972	AEROFLEX INDUSTRIES	130	14,040.00	108.00		0.00	0.00	130	14,040.00	108.00	121.40	15,782.00	1,742.00
32749	ALLCARGO LOGISTICS	120	0.00	0.00		0.00	0.00	120	0.00	0.00	71.60	8,592.00	8,592.00
39436	COFFEE DAY ENTERPRIS	100	4,210.12	42.10		0.00	0.00	100	4,210.12	42.10	49.65	4,965.00	754.88
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	151.35	9,837.75	-5,112.25
GMRPOWE	GMR POWER AND URBAN	400	7,718.41	19.30		0.00	0.00	400	7,718.41	19.30	42.85	17,140.00	9,421.59
26729	GOLDIAM INT. LTD	165	21,285.66	129.00	9	1,347.10	149.68	156	19,938.56	127.81	170.90	26,660.40	6,721.84
670	GUJARAT NARMADA VALL	10	7,387.43	738.74	9	6,914.01	768.22	001	473.42	473.42	625.10	625.10	151.68
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
43311	INDIA PESTICIDES LIM		0.00	0.00	50	20,205.29	404.11	-050	-20,205.29	404.11	203.20	-10,160.00	10,045.29
43257	INDIAN RAILWAY FINA.	200	9,812.96	49.06		0.00	0.00	200	9,812.96	49.06	142.35	28,470.00	18,657.04
43747	KAMDHENU VENTURES LI	270	0.00	0.00		0.00	0.00	270	0.00	0.00	167.20	45,144.00	45,144.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	2	21,292.95	10,646.48	-002	-21,292.95	10,646.48	12,600.35	-25,200.70	-3,907.75
790	NESTLE INDIA LTD.		0.00	0.00	1	20,453.97	20,453.97	-001	-20,453.97	20,453.97	2,622.35	-2,622.35	17,831.62
32810	POWER FIN CORP. LTD	40	0.00	0.00		0.00	0.00	040	0.00	0.00	390.25	15,610.00	15,610.00
32898	POWER GRID CORP OF I	282	0.00	0.00		0.00	0.00	282	0.00	0.00	276.90	78,085.80	78,085.80
32461	PUNJAB NATIONAL BANK	100	6,079.43	60.79		0.00	0.00	100	6,079.43	60.79	124.40	12,440.00	6,360.57
285	SPICEJET LTD		0.00	0.00	100	6,634.84	66.35	-100	-6,634.84	66.35	60.01	-6,001.00	633.84
7205	TILAKNAGAR IND.	50	12,155.42	243.11	100	18,954.42	189.54	-050	-6,799.00	135.98	210.50	-10,525.00	-3,726.00
295	VEDANTA LIMITED	100	22,312.14	223.12		0.00	0.00	100	22,312.14	223.12	271.65	27,165.00	4,852.86
14162	WELSPUN LIVING	76	7,050.81	92.77	76	9,100.10	119.74	000	-2,049.30	0.00	137.60	0.00	2,049.30
7685	WIPRO LTD.	129	50,552.89	391.88		0.00	0.00	129	50,552.89	391.88	480.10	61,932.90	11,380.01
Total			2,03,673.47			1,04,902.68			98,770.78			3,21,753.50	2,22,982.72

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 ANIL KUMAR CHAWLA						Client Code D006212						Branch Code : 950					
BANKNO4423	BANKNIFTY O 011123	15	44000.00	CO	01/11	1155.00	105.69	.09	1155.00	1222.56	1.06		-1116.88			1116.88	
BANKNO0124	BANKNIFTY O 030124	15	49500.00	CO	03/01	1425.00	87.65	.06	1425.00	2828.60	1.99		-2740.96			2740.96	
BANKNO4023	BANKNIFTY O 041023	15	42800.00	PO	04/10	945.00	86.14	.09	945.00	744.86	.79		-658.73			658.73	
BANKNO4023	BANKNIFTY O 041023	15	45500.00	CO	04/10	945.00	86.79	.09	945.00	1623.96	1.72		-1537.18			1537.18	
BANKNO1024	BANKNIFTY O 060324	15	45700.00	PO	06/03	1185.00	72.55	.06	1185.00	1507.45	1.27		-1434.90			1434.90	
BANKNO1024	BANKNIFTY O 060324	15	48700.00	CO	06/03	1200.00	73.70	.06	1200.00	2268.80	1.89		-2195.11			2195.11	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	1245.00	76.48	.06	1245.00	2003.52	1.61		-1927.05			1927.05	
BANKNO4923	BANKNIFTY O 061223	15	49000.00	CO	06/12	1230.00	75.80	.06	1230.00	2146.95	1.75		-2071.15			2071.15	
BANKNO0624	BANKNIFTY O 070224	15	44300.00	PO	07/02	1050.00	64.49	.06	1050.00	1403.01	1.34		-1338.52			1338.52	
BANKNO0624	BANKNIFTY O 070224	15	47600.00	CO	07/02	1050.00	64.28	.06	1050.00	1335.72	1.27		-1271.45			1271.45	
BANKNO0224	BANKNIFTY O 100124	15	49000.00	CO	10/01	1455.00	89.22	.06	1455.00	1996.28	1.37		-1907.07			1907.07	
BANKNO1124	BANKNIFTY O 130324	15	48900.00	CO	13/03	1515.00	92.91	.06	1515.00	2273.59	1.50		-2180.69			2180.69	
BANKNO5023	BANKNIFTY O 131223	15	46000.00	PO	13/12	1020.00	62.46	.06	1020.00	1326.79	1.30		-1264.34			1264.34	
BANKNO5023	BANKNIFTY O 131223	15	48200.00	CO	13/12	1020.00	62.71	.06	1020.00	1449.54	1.42		-1386.83			1386.83	
BANKNO0724	BANKNIFTY O 140224	15	46800.00	CO	14/02	1380.00	84.65	.06	1380.00	1851.35	1.34		-1766.70			1766.70	
BANKNO4623	BANKNIFTY O 151123	15	43400.00	PO	15/11	900.00	55.19	.06	900.00	1279.81	1.42		-1224.63			1224.63	
BANKNO4623	BANKNIFTY O 151123	15	44900.00	CO	15/11	900.00	55.53	.06	900.00	1459.47	1.62		-1403.94			1403.94	
BANKNO0324	BANKNIFTY O 170124	15	51500.00	CO	17/01	1905.00	117.39	.06	1905.00	3940.61	2.07		-3823.22			3823.22	
BANKNO4223	BANKNIFTY O 181023	15	45500.00	CO	18/10	1185.00	108.43	.09	1185.00	1313.57	1.11		-1205.15			1205.15	
BANKNO1124	BANKNIFTY O 200324	15	47800.00	CO	20/03	1425.00	87.48	.06	1425.00	2240.02	1.57		-2152.54			2152.54	
BANKNO5123	BANKNIFTY O 201223	15	46800.00	PO	20/12	1215.00	74.64	.06	1215.00	1597.86	1.32		-1523.23			1523.23	

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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
BANKNO0824	BANKNIFTY O 210224	15	45000.00	PO	21/02	510.00	61.86	.12	510.00	329.14	.65		-267.28			267.28	
BANKNO0824	BANKNIFTY O 210224	15	49200.00	CO	21/02	900.00	109.20	.12	900.00	490.80	.55		-381.60			381.60	
BANKNO3823	BANKNIFTY O 210923	15	44400.00	PO	20/09	900.00	82.10	.09	900.00	817.90	.91		-735.80			735.80	
BANKNO3823	BANKNIFTY O 210923	15	47000.00	CO	20/09	900.00	82.75	.09	900.00	1762.25	1.96		-1679.51			1679.51	
BANKNO4723	BANKNIFTY O 221123	15	42800.00	PO	22/11	975.00	59.81	.06	975.00	1435.19	1.47		-1375.38			1375.38	
BANKNO4723	BANKNIFTY O 221123	15	45000.00	CO	22/11	975.00	59.99	.06	975.00	1480.01	1.52		-1420.03			1420.03	
BANKNO1324	BANKNIFTY O 280324	15	47800.00	CO	27/03	1395.00	85.58	.06	1395.00	1954.42	1.40		-1868.84			1868.84	
BANKNO0524	BANKNIFTY O 310124	15	43800.00	PO	31/01	1530.00	93.90	.06	1530.00	2568.60	1.68		-2474.70			2474.70	
BSXOPO0103	BSXOPT O 010324	10	71300.00	PO	01/03	500.00	91.21	.18	500.00	1158.79	2.32		-1067.58			1067.58	
BSXOPO0103	BSXOPT O 010324	10	71800.00	PO	01/03	490.00	89.54	.18	490.00	1380.46	2.82		-1290.92			1290.92	
BSXOPO1602	BSXOPT O 160224	10	70500.00	PO	16/02	1000.00	91.68	.09	1000.00	1910.82	1.91		-1819.15			1819.15	
FINNIO3123	FINNIFTY O 010823	40	20000.00	PO	01/08	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.83			1416.83	
FINNIO3123	FINNIFTY O 010823	40	20700.00	CO	01/08	2000.00	91.35	.05	2000.00	1108.65	.55		-1017.31			1017.31	
FINNIO0124	FINNIFTY O 020124	40	21150.00	PO	02/01	2560.00	117.25	.05	2560.00	2096.75	.82		-1979.51			1979.51	
FINNIO1823	FINNIFTY O 020523	40	18900.00	PO	02/05	1800.00	82.57	.05	1800.00	1537.43	.85		-1454.86			1454.86	
FINNIO1823	FINNIFTY O 020523	40	19400.00	CO	02/05	1800.00	82.32	.05	1800.00	1177.68	.65		-1095.36			1095.36	
FINNIO1423	FINNIFTY O 030423	40	17800.00	PO	03/04	1800.00	81.91	.05	1800.00	818.09	.45		-736.18			736.18	
FINNIO1423	FINNIFTY O 030423	40	18300.00	CO	03/04	1800.00	82.21	.05	1800.00	997.79	.55		-915.59			915.59	
FINNIO4023	FINNIFTY O 031023	40	20000.00	CO	03/10	1800.00	82.20	.05	1800.00	1357.80	.75		-1275.60			1275.60	
FINNIO2723	FINNIFTY O 040723	40	19300.00	PO	04/07	2360.00	108.21	.05	2360.00	1987.79	.84		-1879.59			1879.59	
FINNIO2723	FINNIFTY O 040723	40	21000.00	CO	04/07	2360.00	108.19	.05	2360.00	2133.81	.90		-2025.62			2025.62	
FINNIO1024	FINNIFTY O 050324	40	20300.00	PO	05/03	2400.00	109.91	.05	2400.00	1490.09	.62		-1380.19			1380.19	

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**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
FINNIO1024	FINNIFTY O 050324	40	21250.00	CO	05/03	1600.00	73.27	.05	1600.00	1206.73	.75		-1133.47			1133.47	
FINNIO1024	FINNIFTY O 050324	40	21300.00	CO	05/03	1000.00	45.55	.05	1000.00	354.45	.35		-308.91			308.91	
FINNIO3623	FINNIFTY O 050923	40	19600.00	PO	05/09	2000.00	91.65	.05	2000.00	1408.35	.70		-1316.71			1316.71	
FINNIO3623	FINNIFTY O 050923	40	20000.00	CO	05/09	2000.00	91.17	.05	2000.00	808.83	.40		-717.67			717.67	
FINNIO4923	FINNIFTY O 051223	40	20200.00	PO	05/12	2240.00	102.17	.05	2240.00	1017.83	.45		-915.67			915.67	
FINNIO4923	FINNIFTY O 051223	40	21450.00	CO	05/12	2240.00	102.44	.05	2240.00	1577.56	.70		-1475.13			1475.13	
FINNIO0624	FINNIFTY O 060224	40	20800.00	CO	06/02	1600.00	73.08	.05	1600.00	1046.92	.65		-973.85			973.85	
FINNIO2323	FINNIFTY O 060623	40	18900.00	PO	06/06	2000.00	91.87	.05	2000.00	1838.13	.92		-1746.26			1746.26	
FINNIO2323	FINNIFTY O 060623	40	19650.00	CO	06/06	1800.00	82.20	.05	1800.00	1357.80	.75		-1275.60			1275.60	
FINNIO4523	FINNIFTY O 071123	40	19300.00	PO	07/11	2000.00	91.64	.05	2000.00	1594.36	.80		-1502.72			1502.72	
FINNIO4523	FINNIFTY O 071123	40	19700.00	CO	07/11	2000.00	91.28	.05	2000.00	1008.72	.50		-917.45			917.45	
FINNIO3223	FINNIFTY O 080823	40	19650.00	PO	08/08	2000.00	91.22	.05	2000.00	908.78	.45		-817.56			817.56	
FINNIO3223	FINNIFTY O 080823	40	20350.00	CO	08/08	2000.00	91.53	.05	2000.00	1108.47	.55		-1016.94			1016.94	
FINNIO0224	FINNIFTY O 090124	40	21600.00	CO	09/01	800.00	36.83	.05	800.00	923.17	1.15		-886.34			886.34	
FINNIO0224	FINNIFTY O 090124	40	21650.00	CO	09/01	1800.00	82.30	.05	1800.00	1447.70	.80		-1365.40			1365.40	
FINNIO1923	FINNIFTY O 090523	40	19100.00	PO	09/05	1880.00	86.30	.05	1880.00	1621.70	.86		-1535.41			1535.41	
FINNIO1923	FINNIFTY O 090523	40	19600.00	CO	09/05	1880.00	85.75	.05	1880.00	854.25	.45		-768.51			768.51	
FINNIO4123	FINNIFTY O 101023	40	19400.00	PO	10/10	1960.00	89.21	.05	1960.00	596.79	.30		-507.58			507.58	
FINNIO4123	FINNIFTY O 101023	40	19900.00	CO	10/10	1960.00	89.17	.05	1960.00	596.83	.30		-507.66			507.66	
FINNIO1104	FINNIFTY O 110423	40	18400.00	PO	11/04	2200.00	100.78	.05	2200.00	1439.22	.65		-1338.44			1338.44	
FINNIO2823	FINNIFTY O 110723	40	19800.00	PO	11/07	2000.00	91.49	.05	2000.00	1608.51	.80		-1517.03			1517.03	
FINNIO2823	FINNIFTY O 110723	40	20500.00	CO	11/07	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.82			1416.82	

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2023-2024

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
FINNIO1124	FINNIFTY O 120324	40	21200.00	CO	12/03	1160.00	53.16	.05	1160.00	932.84	.80		-879.69			879.69	
FINNIO1124	FINNIFTY O 120324	40	21250.00	CO	12/03	1800.00	82.10	.05	1800.00	997.90	.55		-915.80			915.80	
FINNIO3723	FINNIFTY O 120923	40	19950.00	PO	12/09	2120.00	96.75	.05	2120.00	1053.25	.50		-956.50			956.50	
FINNIO3723	FINNIFTY O 120923	40	20700.00	CO	12/09	2120.00	96.91	.05	2120.00	1175.09	.55		-1078.18			1078.18	
FINNIO5023	FINNIFTY O 121223	40	20950.00	PO	12/12	2000.00	91.16	.05	2000.00	1108.84	.55		-1017.69			1017.69	
FINNIO2423	FINNIFTY O 130623	40	19200.00	PO	13/06	1800.00	82.16	.05	1800.00	907.84	.50		-825.68			825.68	
FINNIO2423	FINNIFTY O 130623	40	19250.00	PO	13/06	80.00	3.65	.05	80.00	44.35	.55		-40.70			40.70	
FINNIO2423	FINNIFTY O 130623	40	19600.00	CO	13/06	1880.00	86.27	.05	1880.00	1623.73	.86		-1537.46			1537.46	
FINNIO3323	FINNIFTY O 140823	40	19250.00	PO	14/08	2000.00	91.17	.05	2000.00	808.83	.40		-717.67			717.67	
FINNIO3323	FINNIFTY O 140823	40	20100.00	CO	14/08	2120.00	97.01	.05	2120.00	1174.99	.55		-1077.99			1077.99	
FINNIO0324	FINNIFTY O 160124	40	21750.00	CO	16/01	880.00	40.36	.05	880.00	751.64	.85		-711.28			711.28	
FINNIO0324	FINNIFTY O 160124	40	21800.00	CO	16/01	1800.00	82.23	.05	1800.00	1087.77	.60		-1005.54			1005.54	
FINNIO1605	FINNIFTY O 160523	40	19200.00	PO	16/05	1920.00	87.73	.05	1920.00	1268.27	.66		-1180.55			1180.55	
FINNIO1605	FINNIFTY O 160523	40	19800.00	CO	16/05	1920.00	88.07	.05	1920.00	1699.93	.89		-1611.86			1611.86	
FINNIO4223	FINNIFTY O 171023	40	20150.00	CO	17/10	2480.00	113.51	.05	2480.00	1678.49	.68		-1564.98			1564.98	
FINNIO1623	FINNIFTY O 180423	40	18600.00	PO	18/04	2000.00	91.46	.05	2000.00	1508.54	.75		-1417.08			1417.08	
FINNIO1623	FINNIFTY O 180423	40	19050.00	CO	18/04	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.82			1416.82	
FINNIO2923	FINNIFTY O 180723	40	19500.00	PO	18/07	2000.00	91.80	.05	2000.00	2038.20	1.02		-1946.41			1946.41	
FINNIO2923	FINNIFTY O 180723	40	20900.00	CO	18/07	2000.00	91.25	.05	2000.00	948.75	.47		-857.51			857.51	
FINNIO1124	FINNIFTY O 190324	40	20100.00	PO	19/03	2320.00	106.32	.05	2320.00	1803.68	.78		-1697.36			1697.36	
FINNIO5123	FINNIFTY O 191223	40	21100.00	PO	19/12	2200.00	100.38	.05	2200.00	1059.62	.48		-959.25			959.25	
FINNIO5123	FINNIFTY O 191223	40	21700.00	CO	19/12	2080.00	95.20	.05	2080.00	1572.80	.76		-1477.61			1477.61	

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FINNIO0824	FINNIFTY O 200224	40	20050.00	PO	20/02	1800.00	82.21	.05	1800.00	1267.79	.70		-1185.58			1185.58	
FINNIO0824	FINNIFTY O 200224	40	20300.00	PO	20/02	1280.00	58.51	.05	1280.00	773.49	.60		-714.99			714.99	
FINNIO2523	FINNIFTY O 200623	40	19150.00	PO	20/06	1920.00	87.87	.05	1920.00	1562.13	.81		-1474.26			1474.26	
FINNIO2523	FINNIFTY O 200623	40	19600.00	CO	20/06	1920.00	87.99	.05	1920.00	1544.01	.80		-1456.03			1456.03	
FINNIO4723	FINNIFTY O 211123	40	19350.00	PO	21/11	2000.00	91.47	.05	2000.00	1318.53	.66		-1227.06			1227.06	
FINNIO4723	FINNIFTY O 211123	40	19850.00	CO	21/11	2000.00	91.47	.05	2000.00	1308.53	.65		-1217.07			1217.07	
FINNIO3423	FINNIFTY O 220823	40	19400.00	PO	22/08	2000.00	91.22	.05	2000.00	908.78	.45		-817.56			817.56	
FINNIO3423	FINNIFTY O 220823	40	19850.00	CO	22/08	2000.00	91.47	.05	2000.00	908.53	.45		-817.06			817.06	
FINNIO0424	FINNIFTY O 230124	40	20300.00	PO	23/01	2800.00	244792.02	87.43	2800.00	1829.98	.65		242962.03			-242962.03	
FINNIO2305	FINNIFTY O 230523	40	19200.00	PO	23/05	1920.00	87.83	.05	1920.00	1256.17	.65		-1168.34			1168.34	
FINNIO2305	FINNIFTY O 230523	40	19600.00	CO	23/05	1920.00	87.87	.05	1920.00	1352.13	.70		-1264.27			1264.27	
FINNIO3023	FINNIFTY O 250723	40	20000.00	PO	25/07	1320.00	60.30	.05	1320.00	731.70	.55		-671.41			671.41	
FINNIO3023	FINNIFTY O 250723	40	21000.00	CO	25/07	1320.00	60.40	.05	1320.00	797.60	.60		-737.20			737.20	
FINNIO1324	FINNIFTY O 260324	40	20400.00	PO	26/03	2000.00	91.79	.05	2000.00	1548.21	.77		-1456.43			1456.43	
FINNIO0924	FINNIFTY O 270224	40	20050.00	PO	27/02	2680.00	122.67	.05	2680.00	2115.33	.79		-1992.67			1992.67	
FINNIO2623	FINNIFTY O 270623	40	19300.00	PO	27/06	2000.00	91.53	.05	2000.00	1388.47	.69		-1296.95			1296.95	
FINNIO2623	FINNIFTY O 270623	40	19800.00	CO	27/06	2000.00	91.39	.05	2000.00	1178.61	.59		-1087.23			1087.23	
FINNIO4823	FINNIFTY O 281123	40	19800.00	CO	28/11	2320.00	106.32	.05	2320.00	1789.68	.77		-1683.37			1683.37	
FINNIO2223	FINNIFTY O 300523	40	19300.00	PO	30/05	2000.00	91.43	.05	2000.00	1008.57	.50		-917.14			917.14	
FINNIO2223	FINNIFTY O 300523	40	19750.00	CO	30/05	2000.00	91.35	.05	2000.00	1108.65	.55		-1017.31			1017.31	
FINNIO4423	FINNIFTY O 311023	40	19600.00	CO	31/10	2480.00	113.42	.05	2480.00	1408.58	.57		-1295.17			1295.17	
MIDCP00124	MIDCPNIFTY O 010124	75	10300.00	PO	01/01	3900.00	95.47	.02	3900.00	1789.53	.46		-1694.07			1694.07	

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
MIDCP03123	MIDCPNIFTY O 020823	75	8325.00	PO	02/08	1800.00	43.98	.02	1800.00	736.02	.41		-692.05			692.05	
MIDCP03123	MIDCPNIFTY O 020823	75	8350.00	PO	02/08	4500.00	110.24	.02	4500.00	2514.76	.56		-2404.52			2404.52	
MIDCP01024	MIDCPNIFTY O 040324	75	10600.00	PO	04/03	7650.00	94.38	.01	7650.00	3475.62	.45		-3381.25			3381.25	
MIDCP01024	MIDCPNIFTY O 040324	75	11250.00	CO	04/03	3000.00	37.56	.01	3000.00	2112.44	.70		-2074.88			2074.88	
MIDCP03623	MIDCPNIFTY O 040923	75	9050.00	CO	04/09	6000.00	146.75	.02	6000.00	2453.25	.41		-2306.50			2306.50	
MIDCP04923	MIDCPNIFTY O 041223	75	10000.00	CO	04/12	3000.00	73.12	.02	3000.00	1226.88	.41		-1153.76			1153.76	
MIDCP06624	MIDCPNIFTY O 050224	75	10375.00	PO	05/02	6975.00	170.33	.02	6975.00	2773.42	.40		-2603.09			2603.09	
MIDCP04523	MIDCPNIFTY O 061123	75	8875.00	PO	06/11	5700.00	139.66	.02	5700.00	2900.34	.51		-2760.68			2760.68	
MIDCP00224	MIDCPNIFTY O 080124	75	10650.00	CO	08/01	6000.00	146.17	.02	6000.00	2153.83	.36		-2007.67			2007.67	
MIDCP03223	MIDCPNIFTY O 090823	75	8650.00	CO	09/08	5625.00	137.18	.02	5625.00	2300.32	.41		-2163.15			2163.15	
MIDCP04123	MIDCPNIFTY O 091023	75	9150.00	CO	09/10	5550.00	135.93	.02	5550.00	2494.07	.45		-2358.14			2358.14	
MIDCP01124	MIDCPNIFTY O 110324	75	10675.00	PO	11/03	5025.00	122.58	.02	5025.00	1803.67	.36		-1681.10			1681.10	
MIDCP05023	MIDCPNIFTY O 111223	75	10100.00	CO	11/12	6150.00	150.67	.02	6150.00	3448.08	.56		-3297.41			3297.41	
MIDCP00724	MIDCPNIFTY O 120224	75	11025.00	CO	12/02	6300.00	154.17	.02	6300.00	3115.83	.49		-2961.66			2961.66	
MIDCP04623	MIDCPNIFTY O 131123	75	9300.00	CO	13/11	5625.00	138.01	.02	5625.00	3386.99	.60		-3248.99			3248.99	
MIDCP00324	MIDCPNIFTY O 150124	75	10725.00	CO	15/01	3825.00	93.56	.02	3825.00	1946.44	.51		-1852.88			1852.88	
MIDCP00324	MIDCPNIFTY O 150124	75	10750.00	CO	15/01	3000.00	73.28	.02	3000.00	1226.72	.41		-1153.45			1153.45	
MIDCP03323	MIDCPNIFTY O 160823	75	8650.00	CO	16/08	2175.00	53.43	.02	2175.00	1387.82	.64		-1334.39			1334.39	
MIDCP03323	MIDCPNIFTY O 160823	75	8675.00	CO	16/08	3750.00	91.71	.02	3750.00	1720.79	.46		-1629.08			1629.08	
MIDCP04223	MIDCPNIFTY O 161023	75	9225.00	CO	16/10	5625.00	139.00	.02	5625.00	5073.50	.90		-4934.50			4934.50	
MIDCP01224	MIDCPNIFTY O 180324	75	10075.00	PO	18/03	6975.00	170.88	.02	6975.00	3657.87	.52		-3486.99			3486.99	
MIDCP01224	MIDCPNIFTY O 180324	75	10775.00	CO	18/03	6000.00	146.39	.02	6000.00	2153.61	.36		-2007.23			2007.23	

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
MIDCPO3823	MIDCPNIFTY O 180923	75	9000.00	PO	18/09	5850.00	144.10	.02	5850.00	4243.40	.73		-4099.31			4099.31	
MIDCPO3823	MIDCPNIFTY O 180923	75	9300.00	CO	18/09	2550.00	62.33	.02	2550.00	1110.17	.44		-1047.84			1047.84	
MIDCPO5123	MIDCPNIFTY O 181223	75	10400.00	CO	18/12	5700.00	138.99	.02	5700.00	2316.01	.41		-2177.03			2177.03	
MIDCPO0824	MIDCPNIFTY O 190224	75	10850.00	PO	19/02	3000.00	73.04	.02	3000.00	926.96	.31		-853.93			853.93	
MIDCPO4723	MIDCPNIFTY O 201123	75	9350.00	PO	20/11	3000.00	73.77	.02	3000.00	1676.23	.56		-1602.47			1602.47	
MIDCPO0424	MIDCPNIFTY O 220124	75	10475.00	PO	20/01	6450.00	158.54	.02	6450.00	3948.96	.61		-3790.43			3790.43	
MIDCPO3423	MIDCPNIFTY O 230823	75	8475.00	PO	21/08	6075.00	148.66	.02	6075.00	2787.59	.46		-2638.93			2638.93	
MIDCPO4323	MIDCPNIFTY O 231023	75	9075.00	CO	23/10	6000.00	146.80	.02	6000.00	2603.20	.43		-2456.40			2456.40	
MIDCPO0924	MIDCPNIFTY O 260224	75	11275.00	CO	26/02	7050.00	172.35	.02	7050.00	3452.65	.49		-3280.31			3280.31	
MIDCPO0524	MIDCPNIFTY O 290124	75	10225.00	PO	29/01	6900.00	168.54	.02	6900.00	2821.46	.41		-2652.92			2652.92	
MIDCNO3923	MIDCPNIFTY O 290923	75	9250.00	CO	29/09	6750.00	165.02	.02	6750.00	3097.48	.46		-2932.47			2932.47	
MIDCPO4423	MIDCPNIFTY O 301023	75	8850.00	CO	30/10	3150.00	77.15	.02	3150.00	1895.35	.60		-1818.21			1818.21	
MIDCPO4423	MIDCPNIFTY O 301023	75	8875.00	CO	30/10	3000.00	73.56	.02	3000.00	1676.44	.56		-1602.88			1602.88	
NIFTYO0524	NIFTY O 010224	50	23000.00	CO	01/02	4800.00	175.86	.04	4800.00	3124.14	.65		-2948.29			2948.29	
NIFTYO1024	NIFTY O 070324	50	21950.00	PO	07/03	3600.00	131.73	.04	3600.00	2208.27	.61		-2076.55			2076.55	
NIFTYO2823	NIFTY O 130723	50	19100.00	PO	13/07	2300.00	84.33	.04	2300.00	1755.67	.76		-1671.35			1671.35	
NIFTYO2823	NIFTY O 130723	50	19750.00	CO	13/07	2300.00	84.34	.04	2300.00	1525.66	.66		-1441.32			1441.32	
NIFTYO0724	NIFTY O 150224	50	21350.00	PO	15/02	3550.00	130.58	.04	3550.00	2771.92	.78		-2641.34			2641.34	
NIFTYO0824	NIFTY O 220224	50	22450.00	CO	22/02	3250.00	60.67	.02	3250.00	3211.83	.99		-3151.16			3151.16	
NIFTYO2123	NIFTY O 250523	50	18000.00	PO	25/05	1500.00	54.97	.04	1500.00	1195.03	.80		-1140.06			1140.06	
NIFTYO2123	NIFTY O 250523	50	18500.00	CO	25/05	2300.00	84.92	.04	2300.00	2445.08	1.06		-2360.17			2360.17	
NIFTYO3923	NIFTY O 280923	50	19300.00	PO	28/09	2400.00	87.93	.04	2400.00	1457.07	.61		-1369.15			1369.15	

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

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

**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
NIFTYO3923	NIFTY O 280923	50	20000.00	CO	28/09	2400.00	88.02	.04	2400.00	1961.98	.82		-1873.96			1873.96	
NIFTYO0924	NIFTY O 290224	50	22400.00	CO	29/02	2000.00	73.62	.04	2000.00	1626.38	.81		-1552.76			1552.76	
NIFTYO0924	NIFTY O 290224	50	22700.00	CO	29/02	1800.00	66.01	.04	1800.00	1193.99	.66		-1127.98			1127.98	
NIFTYO2623	NIFTY O 290623	50	18400.00	PO	28/06	2300.00	84.33	.04	2300.00	1500.67	.65		-1416.35			1416.35	
NIFTYO2623	NIFTY O 290623	50	19050.00	CO	28/06	2300.00	84.97	.04	2300.00	2190.03	.95		-2105.07			2105.07	
NIFTYO3523	NIFTY O 310823	50	19100.00	PO	31/08	2300.00	84.28	.04	2300.00	1410.72	.61		-1326.45			1326.45	
NIFTYO3523	NIFTY O 310823	50	19600.00	CO	31/08	2300.00	84.36	.04	2300.00	1755.64	.76		-1671.28			1671.28	
USDITO0206	USDINR O 02062023	1000	81.75	PO	02/06	1500.00	135.82		1500.00	2114.18			-1978.37			1978.37	
USDITO0206	USDINR O 02062023	1000	83.00	CO	02/06	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDIYO0405	USDINR O 04052023	1000	81.25	PO	04/05	3200.00	289.74		3200.00	4510.26			-4220.53			4220.53	
USDIMO0408	USDINR O 04082023	1000	82.00	PO	04/08	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIMO0408	USDINR O 04082023	1000	83.25	CO	04/08	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIMO0408	USDINR O 04082023	1000	83.75	CO	04/08	6.00	.55		6.00	8.45			-7.91			7.91	
USDIEO501	USDINR O 05012024	1000	82.88	PO	05/01	4400.00	398.39		4400.00	6201.61			-5803.22			5803.22	
USDIHO604	USDINR O 06042023	1000	81.50	PO	06/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIHO604	USDINR O 06042023	1000	82.75	CO	06/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIMO0610	USDINR O 06102023	1000	82.88	PO	06/10	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIZO0707	USDINR O 07072023	1000	83.00	CO	07/07	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIEO0809	USDINR O 08092023	1000	82.63	PO	08/09	3900.00	353.12		3900.00	5496.88			-5143.76			5143.76	
USDIHO0812	USDINR O 08122023	1000	83.00	PO	08/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIBO0902	USDINR O 09022024	1000	83.38	CO	09/02	3129.00	283.32		3129.00	4410.18			-4126.87			4126.87	
USDIYO0906	USDINR O 09062023	1000	82.00	PO	09/06	2400.00	217.31		2400.00	3382.69			-3165.39			3165.39	

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**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
USDIXO1011	USDINR O 10112023	1000	83.63	CO	10/11	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIZO1108	USDINR O 11082023	1000	83.50	CO	11/08	3000.00	271.64		3000.00	4228.36			-3956.73			3956.73	
USDIBO1201	USDINR O 12012024	1000	83.50	CO	12/01	4635.00	419.67		4635.00	6532.83			-6113.16			6113.16	
USDILO1205	USDINR O 12052023	1000	81.50	PO	12/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDILO1205	USDINR O 12052023	1000	82.50	CO	12/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDINO1304	USDINR O 13042023	1000	81.50	PO	13/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDINO1304	USDINR O 13042023	1000	82.75	CO	13/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDINO1310	USDINR O 13102023	1000	83.63	CO	13/10	3800.00	344.07		3800.00	5355.93			-5011.87			5011.87	
USDIMO1503	USDINR O 15032024	1000	83.13	CO	15/03	4225.00	382.54		4225.00	5954.96			-5572.42			5572.42	
USDIWO1509	USDINR O 15092023	1000	83.50	CO	15/09	3900.00	353.12		3900.00	5496.88			-5143.76			5143.76	
USDIPO1512	USDINR O 15122023	1000	83.00	PO	15/12	4200.00	380.28		4200.00	5919.72			-5539.44			5539.44	
USDILO1606	USDINR O 16062023	1000	82.75	CO	16/06	3450.00	312.37		3450.00	4862.63			-4550.26			4550.26	
USDIPO1711	USDINR O 17112023	1000	82.75	PO	17/11	2400.00	217.31		2400.00	3382.69			-3165.39			3165.39	
USDIPO1711	USDINR O 17112023	1000	83.63	CO	17/11	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDNZO2808	USDINR O 18082023	1000	82.25	PO	18/08	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDNZO2808	USDINR O 18082023	1000	83.75	CO	18/08	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIYO1901	USDINR O 19012024	1000	83.50	CO	19/01	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIYO1901	USDINR O 19012024	1000	83.63	CO	19/01	500.00	45.28		500.00	704.72			-659.45			659.45	
USDIPO1905	USDINR O 19052023	1000	82.00	PO	19/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDIPO1905	USDINR O 19052023	1000	82.75	CO	19/05	1800.00	162.98		1800.00	2537.02			-2374.05			2374.05	
USDIGO2010	USDINR O 20102023	1000	83.63	CO	20/10	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIWO2104	USDINR O 21042023	1000	82.75	CO	21/04	3300.00	585.96		3300.00	4644.04			-4058.09			4058.09	

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**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
USDIHO2107	USDINR O 21072023	1000	82.50	CO	21/07	3200.00	289.74		3200.00	4510.26			-4220.53			4220.53	
USDINO2203	USDINR O 22032024	1000	83.50	CO	22/03	4300.00	389.34		4300.00	6060.66			-5671.33			5671.33	
USDIUO2209	USDINR O 22092023	1000	82.50	PO	22/09	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIAO2212	USDINR O 22122023	1000	82.88	PO	22/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIPO2306	USDINR O 23062023	1000	82.50	CO	23/06	3400.00	307.85		3400.00	4792.15			-4484.30			4484.30	
USDIEO2411	USDINR O 24112023	1000	83.00	PO	24/11	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIYO2501	USDINR O 25012024	1000	83.50	CO	25/01	4200.00	380.28		4200.00	5919.72			-5539.44			5539.44	
USDIAO2508	USDINR O 25082023	1000	83.25	CO	25/08	3700.00	335.01		3700.00	5214.99			-4879.98			4879.98	
USDIGO2604	USDINR O 26042023	1000	82.50	CO	26/04	3200.00	289.66		3200.00	4510.34			-4220.69			4220.69	
USDIWO2609	USDINR O 26092023	1000	82.63	PO	26/09	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIVO2710	USDINR O 27102023	1000	82.75	PO	27/10	3700.00	335.01		3700.00	5214.99			-4879.98			4879.98	
USDIYO2804	USDINR O 28042023	1000	81.25	PO	28/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIYO2804	USDINR O 28042023	1000	82.25	CO	28/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIZO2807	USDINR O 28072023	1000	81.25	PO	28/07	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIZO2807	USDINR O 28072023	1000	82.75	CO	28/07	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIOO2908	USDINR O 29082023	1000	81.75	PO	29/08	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDIOO2908	USDINR O 29082023	1000	83.25	CO	29/08	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDIHO2912	USDINR O 29122023	1000	83.00	PO	29/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
Total							274819.13			500240.87			-225422.75			225422.75	



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : ANIL KUMAR CHAWLA Client Code : D006212

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7019	.7832					30.000	30.000	1185.00	831.75	928.09
935383	849NTPC25	INE733E07JP6	N	N	N	5.02	.0001	.9000					328.000	328.000	1646.56	.16	1481.90
33292	A2Z INFRA ENG LTD	INE619I01012	N	N	N	13.50	.0001						40.000	40.000	540.00	.05	
32682	ABG SHIPYARD LTD	INE067H01016	N	N	N	1.12	.0001						35.000	35.000	39.20		
32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					75.000	75.000	100638.75	80511.00	84596.93
33096	ADANI POWER LTD	INE814H01011	N	N	Y	533.80	.0001	.7995					100.000	100.000	53380.00	5.34	42677.31
40025	ADVANCED ENZYM	INE837H01020	N	N	Y	348.45	.8000	.8699					60.000	60.000	20907.00	16725.60	18187.00
32749	ALLCARGO LOGISTI	INE418H01029	N	N	Y	71.60	.7790	.8119					160.000	160.000	11456.00	8924.22	9301.13
43954	ALLCARGO TERMIN	INE0NN701020	N	N	Y	53.75	.7615	.7976					40.000	40.000	2150.00	1637.23	1714.84
21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.0001						200.000	200.000	5170.00	.52	
32664	AMAR REMEDIES LT	INE787G01011	N	N	N		.0001						125.000	125.000	.01		
43335	APTUS VALUE HOUS	INE852O001025	N	N	Y	309.15	.8000	.8547					73.000	73.000	22567.95	18054.36	19288.83
32161	BAFFIN ENGG PROJ	INE786D01036	N	N	N		.0001						800.000	800.000	.08		
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	Y	29.05	.7179	.7538					415.000	415.000	12055.75	8654.82	9087.62
23319	BALMER LAWRIE &	INE164A01016	N	N	Y	238.40	.7843	.8198					90.000	90.000	21456.00	16827.94	17589.63
38	BALRAMPUR CHINI	INE119A01028	N	N	Y	361.95	.6836	.8687					230.000	230.000	83248.50	56908.67	72317.97
32134	BANK OF BARODA	INE028A01039	N	N	Y	264.05	.8000	.8684					250.000	250.000	66012.50	52810.00	57325.26
32674	BANNARI AMMAN S	INE186H01022	N	N	Y	37.80	.7717	.8182					656.000	656.000	24796.80	19135.69	20288.74
32930	BGR ENERGY SYSTE	INE661I01014	N	N	Y	34.80	.0001						30.000	30.000	1044.00	.10	
40787	BHARAT 22 ETF	INF109KB15Y7	N	N	Y	100.83	.8000	.9100					1668.000	1668.000	168184.44	134547.55	153047.84
41143	BHARAT DYNAMICS	INE171Z01018	N	N	Y	1751.90	.7913	.8224					381.000	381.000	667473.90	528172.10	548930.54
26853	BILCARE LTD.	INE986A01012	N	N	N	56.11	.7528	.7901					22.000	22.000	1234.42	929.27	975.32
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.8000	.8686					750.000	750.000	198112.50	158490.00	172080.52
32483	CANARA BANK	INE476A01014	N	N	Y	581.05	.8000	.8654					7.000	7.000	4067.35	3253.88	3519.88
32885	CENTRAL BK OF IND	INE483A01010	N	N	Y	59.80	.7527	.7863					110.000	110.000	6578.00	4951.26	5172.28
32756	CIE AUTOMOTIVE I	INE536H01010	N	N	Y	461.80	.8000	.8612					384.000	384.000	177331.20	141864.96	152717.63
5052	CLUTCH AUTO LTD.	INE779B01019	N	N	N		.0001						100.000	100.000	.01		
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					25.000	25.000	10852.50	8682.00	9518.73
39436	COFFEE DAY ENTER	INE335K01011	N	N	Y	49.65	.5000	.7433					110.000	110.000	5461.50	2730.75	4059.53
32772	DCB BANK LTD	INE503A01015	N	N	Y	119.40	.8000	.8584					200.000	200.000	23880.00	19104.00	20498.59
23367	DCM SHRIRAM LTD	INE499A01024	N	N	Y	854.25	.8000	.8586					100.000	100.000	85425.00	68340.00	73345.91
645	DEEPAK FERTI &PET	INE501A01019	N	N	Y	504.10	.8000	.8423					140.000	140.000	70574.00	56459.20	59444.48
6401	DEEPAK NITRITE LT	INE288B01029	N	N	Y	2125.50	.8000	.8844					30.000	30.000	63765.00	51012.00	56393.77
32848	DELTA CORP LTD	INE124G01033	N	N	Y	110.65	.7687	.8077					50.000	50.000	5532.50	4252.83	4468.60
22163	DIAMOND POWER I	INE989C01020	N	N	N	532.35	.0001						2.000	2.000	1064.70	.11	
32839	DISH TV INDIA LTD	INE836F01026	N	N	Y	16.75	.7061	.7378					362.000	362.000	6063.50	4281.44	4473.65
32868	DLF LTD	INE271C01023	N	N	Y	897.00	.8000	.8769					15.000	15.000	13455.00	10764.00	11798.69
32707	DYNEMIC PRODUCT	INE256H01015	N	N	Y	260.50	.7757	.8128					635.000	635.000	165417.50	128314.35	134451.34
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7559	.7890					542.000	542.000	109456.90	82738.47	86361.49
136	ESTER INDUSTRIES	INE778B01029	N	N	Y	84.95	.7889	.8281					235.000	235.000	19963.25	15749.01	16531.57
3699	GEODESIC LTD.	INE371D01029	N	N	N		.0001						80.000	80.000	.01		
171	GHCL LTD.	INE539A01019	N	N	Y	443.25	.8000	.8704					200.000	200.000	88650.00	70920.00	77160.96
43918	GHCL TEXTILES LIM	INE0PA801013	N	N	Y	75.80	.8000	.8562					200.000	200.000	15160.00	12128.00	12979.99
40743	GODREJ AGROVET L	INE850D01014	N	N	Y	487.00	.8000	.9058					52.000	52.000	25324.00	20259.20	22938.48
690	GUJARAT STATE FE	INE026A01025	N	N	Y	195.65	.7654	.8069					25.000	25.000	4891.25	3743.76	3946.75
32770	HANUNG TOYS & TE	INE648H01013	N	N	N		.0001						40.000	40.000			
32347	HELIOS & MATHESO	INE674B01012	N	N	N		.0001						100.000	100.000	.01		
183	HIMACHAL FUT CO	INE548A01028	N	N	Y	91.80	.7583	.7928					744.000	744.000	68299.20	51791.28	54147.61
13599	HINDUSTAN COPPE	INE531E01026	N	N	Y	278.05	.5994	.7900					55.000	55.000	15292.75	9166.47	12081.27
696	HINDUSTAN UNILEV	INE030A01027	N	N	Y	2264.35	.8000	.9100					35.000	35.000	79252.25	63401.80	72119.55
191	HMT LTD	INE262A01018	N	N	N	43.25	.0001						225.000	225.000	9731.25	.97	



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Ben. Dp ID : 12013300 Ben Dp Code : 01695178

00.00										Totals :					99,19,383.68	73,65,208.22	83,64,781.78
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FORM NO: 10 DB**Mr ANIL KUMAR CHAWLA****BO CODE : D006212****TR CODE : D006212**618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
110060 DELHI
INDIA

P.A.N./G.I.R. # : ADPPC8695M

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
D006212	01	1,59,858.30	159.00		
D006212	02	96,860.00	97.00		
D006212	03				
D006212	04	4,47,560.50	278.00		
D006212	05				
Total # :		7,04,278.80	534.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 16/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB**Mr ANIL KUMAR CHAWLA****BO CODE : D006212****TR CODE : D006212**618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
110060 DELHI
INDIA

P.A.N./G.I.R. # : ADPPC8695M

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D006212	01				
D006212	02	8,280.00	8.00		
D006212	03				
D006212	04				
D006212	05				
Total # :		8,280.00	8.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 16/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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	: Anil Kumar Chawla	
Client Bo Id	: 1201330000451603	: 31/03/2024
Address	: 618 DOUBLE STOREY	: Individual
	: NEW RAJINDER NAGAR	: Individual-Resident
	: NEW DELHI	: Active
	: DELHI, INDIA, NEW DELHI, Pin : 110060	: D006212
	: Tel No. 9716220420	: Regular BO
Second Holder	:	:
Branch	: Delhi	: Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE366A01041	DWARIKESH SUGA-EQ1/-		200.000	69.50	13900.00
Total			200.000		13900.00
Holding Description		Free Balance			
INE767A01016	AARTI DRUGS EQUITY		20.000	433.85	8677.00
INE024001021	AEROFLEX INDUS-EQ2/-		130.000	121.45	15788.50
INE852O01025	APTUS VALUE-EQ2/-		80.000	308.80	24704.00
INE119A01028	BALRAMPUR CHINI RE 1		30.000	361.60	10848.00
INE335K01011	COFFEE DAY - EQ		100.000	49.65	4965.00
INE256H01015	DYNEMIC PRODU EQUITY		10.000	259.85	2598.50
INE0G5901015	EPACK DURA-EQ		65.000	151.45	9844.25
INE129A01019	GAIL (INDIA) LTD-EQ		1009.000	181.15	182780.35
INE0CU601026	GMR POWER-EQ5/-		400.000	42.76	17104.00
INE025B01025	GOLDIAM INTERN-EQ2/-		206.000	170.65	35153.90
INE113A01013	GUJARAT NARMADA-EQ		21.000	624.80	13120.80
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE053F01010	INDIAN RAILWAY-EQ		200.000	142.40	28480.00
INE335Y01020	IRCTCL-EQ2/-		40.000	929.95	37198.00
INE175A01038	JAIN IRRIGATION EQTY		150.000	48.95	7342.50
INE758E01017	JIO FINANCIAL -EQ		33.000	353.80	11675.40
INE414A01015	MADRAS FERTILIZERS		300.000	80.96	24288.00
INE490G01020	MOIL LTD-EQ10/-		131.000	278.25	36450.75
INE160A01022	PUNJAB NATIO-EQ		100.000	124.35	12435.00
INE002A01018	RELIANCE INDUS-EQ		33.000	2976.80	98234.40
INE614G01033	RELIANCE POWER - EQ		200.000	28.23	5646.00
INE109A01011	SHIPPING CORPN. EQ		45.000	208.75	9393.75
INE0PB301013	SHIPPING CORPOR-EQ		45.000	39.94	1797.30
INE428Q01011	SURYODAY SMALL-EQ		140.000	161.00	22540.00
INE483C01032	TANLA PLATFORM-EQ1/-		59.000	819.00	48321.00
INE133E01013	TILAKNAGAR INDS.LTD		50.000	210.30	10515.00
INE885S01018	VARUN GLOBAL-EQ		150.000	10.00	1500.00
INE884S01011	VARUN RESOU-EQ		600.000	10.00	6000.00
INE205A01025	VEDANTA LTD-EQ RE1/-		200.000	271.65	54330.00

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 : Anil Kumar Chawla
Client Bo Id : 1201330000451603 : 31/03/2024
Address : 618 DOUBLE STOREY : Individual
 : NEW RAJINDER NAGAR : Individual-Resident
 : NEW DELHI : Active
 : DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
 : Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE625G01013	WELSPUN ENTERPRIS-EQ		50.000	304.95	15247.50
INE192B01031	WELSPUN LIVING L-EQ		2400.000	137.65	330360.00
INE075A01022	WIPRO EQUITY - RS 2		129.000	480.05	61926.45
Total			7143.000		1164363.90
Holding Description		Pledge Balance			
INE748C01038	3I INFOTECH-EQ10/-		30.000	39.47	1184.10
INE619I01012	A2Z INFRA ENGINEE-EQ		40.000	13.43	537.20
INE067H01016	ABG SHIPYARD LTD-EQ		35.000	1.12	39.20
INE742F01042	ADANI PORTS -EQ 2/-		75.000	1341.70	100627.50
INE814H01011	ADANI POWER - EQ		100.000	533.70	53370.00
INE837H01020	ADVANCED ENZYME T-EQ		60.000	347.50	20850.00
INE418H01029	ALLCARGO - EQ		160.000	71.62	11459.20
INE0NN701020	ALLCARGO TERM-EQ2/-		40.000	53.32	2132.80
INE270A01029	ALOK INDUSTRIE-EQ1/-		200.000	25.75	5150.00
INE787G01011	AMAR REMEDIES LTD-EQ		125.000	10.00	1250.00
INE852O01025	APTUS VALUE-EQ2/-		73.000	308.80	22542.40
INE786D01036	BAFFIN ENG RE1/-		800.000	10.00	8000.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		415.000	29.03	12047.45
INE164A01016	BALMER LAWRIE EQUITY		90.000	238.75	21487.50
INE119A01028	BALRAMPUR CHINI RE 1		230.000	361.60	83168.00
INE028A01039	BANK OF BARODA-EQ		250.000	264.20	66050.00
INE186H01022	BANNARI AMMAN-EQ5/-		656.000	37.92	24875.52
INE661I01014	BGR ENERGY EQ		30.000	34.77	1043.10
INE171Z01018	BHARAT DYNAMICS-EQ		381.000	1751.30	667245.30
INE986A01012	BILCARE LTD-EQ		22.000	56.11	1234.42
INE376G01013	BIOCON LTD EQ		750.000	264.10	198075.00
INE476A01014	CANARA BANK-EQ		7.000	581.10	4067.70
INE483A01010	CENTRAL BANK - EQ		110.000	59.78	6575.80
INE536H01010	CIE AUTOMOTIVE- EQ		384.000	461.05	177043.20
INE779B01019	CLUTCH AUTO LIMITED		100.000	6.32	632.00
INE522F01014	COAL INDIA LTD-EQ		25.000	433.75	10843.75
INE335K01011	COFFEE DAY - EQ		110.000	49.65	5461.50

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 : Anil Kumar Chawla
Client Bo Id : 1201330000451603 : 31/03/2024
Address : 618 DOUBLE STOREY : Individual
: NEW RAJINDER NAGAR : Individual-Resident
: NEW DELHI : Active
: DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
: Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE503A01015	DCB BANK- EQ		200.000	119.10	23820.00
INE499A01024	DCM SHRIRAM-EQ RS.2		100.000	860.25	86025.00
INE501A01019	DEEPAK FERTS_ CHM		140.000	504.65	70651.00
INE288B01029	DEEPAK NITR-EQ		30.000	2121.65	63649.50
INE124G01033	DELTA CORP L-EQ RE 1		50.000	110.65	5532.50
INE989C01020	DIAMOND POWER-EQ10/-		2.000	502.75	1005.50
INE836F01026	DISH TV INDIA - RE 1		362.000	16.77	6070.74
INE271C01023	DLF LTD - EQ RS 2		15.000	898.30	13474.50
INE256H01015	DYNEMIC PRODU EQUITY		635.000	259.85	165004.75
INE510A01028	ENGINEERS IND-EQ5/-		542.000	201.95	109456.90
INE778B01029	ESTER IND LTD RS 5/-		235.000	85.30	20045.50
INE371D01029	GEODESIC LIMITE RS 2		80.000	1.49	119.20
INE539A01019	GHCL LTD-EQUITY		200.000	443.30	88660.00
INE0PA801013	GHCL TEXTILES-EQ		200.000	75.50	15100.00
INE850D01014	GODREJ AGROVET- EQ		52.000	486.65	25305.80
INE026A01025	GSFC EQ 2/-		25.000	195.65	4891.25
INE648H01013	HANUNG TOYS - EQ		40.000	0.74	29.60
INE191101012	HDIL - EQ		100.000	4.61	461.00
INE674B01012	HELIOS & MATH INF		100.000	8.97	897.00
INE548A01028	HFCL LIMITED EQ1/-		744.000	91.90	68373.60
INE531E01026	HINDUST COPP-EQ RE 5		55.000	278.20	15301.00
INE030A01027	HINDUSTAN UNILEV RE1		35.000	2268.25	79388.75
INE262A01018	HMT LIMITED EQUITY		225.000	43.15	9708.75
INE275B01026	HUHTAMAKI IND-EQ 2/-		110.000	299.50	32945.00
INE090A01021	ICICI BANK-EQ		200.000	1095.85	219170.00
INF109KB15Y7	ICICI BHARAT 22 ETF		1668.000	100.83	168184.44
INE092T01019	IDFC FIRST BANK-EQ		400.000	75.39	30156.00
INE043D01016	IDFC LIMITED-EQ		400.000	110.65	44260.00
INE053F01010	INDIAN RAILWAY-EQ		1400.000	142.40	199360.00
INE156A01020	INDO RAMA SYNTH-NEW		100.000	38.93	3893.00
INE873D01024	INDOCO REMEDI EQ 2/-		100.000	328.50	32850.00
INE866K01015	INDOSOLAR LIMITED-EQ		200.000	3.21	642.00

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 : Anil Kumar Chawla
Client Bo Id : 1201330000451603 : 31/03/2024
Address : 618 DOUBLE STOREY : Individual
 : NEW RAJINDER NAGAR : Individual-Resident
 : NEW DELHI : Active
 : DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
 : Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE306R01017	INTELLECT DE-EQ		80.000	1097.70	87816.00
INE335Y01020	IRCTCL-EQ2/-		50.000	929.95	46497.50
INE732F01019	ISMT-NEW RS.5		100.000	86.93	8693.00
INE248A01017	ITI LIMITED - EQTY		50.000	252.90	12645.00
INE875A01025	IVRCL LTD-EQ RS.2		20.000	0.39	7.80
INE175A01038	JAIN IRRIGATION EQTY		210.000	48.95	10279.50
INE351F01018	JAIPRAKASH POWER -EQ		200.000	15.28	3056.00
INE758E01017	JIO FINANCIAL -EQ		496.000	353.80	175484.80
INE907A01026	KALYANI STEELS-EQ5/-		25.000	853.80	21345.00
INE0BTI01029	KAMDHENU-EQ		540.000	166.50	89910.00
INE390H01012	KAMDHENU-EQTY		250.000	516.70	129175.00
INE746A01010	KDL BIOTECH EQTY		230.000	2.14	492.20
INE389H01022	KEC INTNL RS.2-EQ		150.000	693.95	104092.50
INE498L01015	L&T FINANCE HOLD-EQ		382.000	158.15	60413.30
INE245C01019	LEEL ELECTRICALS-EQ		50.000	2.76	138.00
INE862A01015	LML LIMITED EQUITY		200.000	3.67	734.00
INE378D01032	MADHUCON PROJ EQ 1		100.000	9.21	921.00
INE002S01010	MAHANAGAR GAS-EQ		35.000	1363.50	47722.50
INE998I01010	MAHINDRA HOLIDAY- EQ		139.000	392.50	54557.50
INE558B01017	MANGALORE CHEM & FER		200.000	101.45	20290.00
INE099Z01011	MISHRA DHATU-EQ		1400.000	393.80	551320.00
INE490G01020	MOIL LTD-EQ10/-		164.000	278.25	45633.00
INE398B01018	MRO-TEK REALTY-EQ		390.000	71.22	27775.80
INE153A01019	MTNL EQUITY SHARES		100.000	32.92	3292.00
INE745G01035	MULTI COMM-EQ RS 10		6.000	3348.50	20091.00
INE692B01014	MURUDESHWAR CERAMI		300.000	46.41	13923.00
INE290A01027	NAHAR SPINNIN-EQ 5/-		100.000	266.80	26680.00
INE095N01031	NBCC (INDIA)-EQ 1/-		200.000	119.05	23810.00
INE868B01028	NCC LIMITED-EQ 2/-		100.000	232.40	23240.00
INE848E01016	NHPC LIMITED - EQ		333.000	89.63	29846.79
INE298J01013	NIPPON LIFE INDIA-EQ		59.000	470.30	27747.70
INE589A01014	NLC INDIA LIMITED-EQ		50.000	228.05	11402.50

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 : Anil Kumar Chawla
Client Bo Id : 1201330000451603 : 31/03/2024
Address : 618 DOUBLE STOREY : Individual
 : NEW RAJINDER NAGAR : Individual-Resident
 : NEW DELHI : Active
 : DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
 : Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE733E01010	NTPC LTD		499.000	335.95	167639.05
INE733E07JP6	NTPCL 8.49 25032025		328.000	5.03	1649.84
INE274J01014	OIL INDIA LIMITED-EQ		75.000	600.10	45007.50
INE213A01029	ONGC-EQ-RS.5/-		540.000	267.85	144639.00
INE569C01020	ORIENT CERAT-EQ RE.1		350.000	47.68	16688.00
INE551D01018	PAKKA LTD-EQ		50.000	289.00	14450.00
INE602A01031	PCBL LIMITED-EQ1/-		420.000	268.05	112581.00
INE347G01014	PETRONET LNG LTD-EQ		370.000	263.35	97439.50
INE633B01018	POLYPLEX CORPORATION		20.000	766.40	15328.00
INE134E01011	POWER FIN CORP -EQ		200.000	390.20	78040.00
INE752E01010	POWER GRID CORP - EQ		1130.000	277.05	313066.50
INE877F01012	PTC INDIA LIMITED		240.000	185.75	44580.00
INE608A01012	PUNJAB AND SIND - EQ		170.000	59.74	10155.80
INE160A01022	PUNJAB NATIO-EQ		370.000	124.35	46009.50
INE323I01011	PURAVANKARA-EQ		50.000	209.70	10485.00
INE301A01014	RAYMOND LIMITED EQ		80.000	1808.50	144680.00
INE020B01018	REC LTD - EQ		160.000	450.80	72128.00
INE385B01031	REI AGRO LTD-EQ RE 1		200.000	0.24	48.00
INE013A01015	RELIANCE CAPITAL		45.000	11.79	530.55
INE330H01018	RELIANCE COMMUNI -EQ		110.000	1.82	200.20
INE217K01011	RELIANCE HOME FIN-EQ		40.000	2.91	116.40
INE002A01018	RELIANCE INDUS-EQ		496.000	2976.80	1476492.80
INE036A01016	RELIANCE INFRASTR-EQ		30.000	270.50	8115.00
INE614G01033	RELIANCE POWER - EQ		394.000	28.23	11122.62
INE743M01012	RHI MAGNESITA IND-EQ		350.000	550.80	192780.00
INE293A01013	ROLTA INDIA EQUITY		110.000	4.82	530.20
INE611A01016	RSWM LIMITED EQ		40.000	171.80	6872.00
INE772A01016	S.KUMARS NATIONWIDE		220.000	2.35	517.00
INE231F01020	SASKEN TECHNO-EQ		19.000	1525.40	28982.60
INE123W01016	SBI LIFE INSURANC-EQ		25.000	1497.95	37448.75
INE839M01018	SCHNEIDER ELECT - EQ		110.000	736.85	81053.50
INE908D01010	SHAKTI PUMPS (INDIA)		35.000	1334.55	46709.25

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	: Anil Kumar Chawla	
Client Bo Id	: 1201330000451603	: 31/03/2024
Address	: 618 DOUBLE STOREY	: Individual
	: NEW RAJINDER NAGAR	: Individual-Resident
	: NEW DELHI	: Active
	: DELHI, INDIA, NEW DELHI, Pin : 110060	: D006212
	: Tel No. 9716220420	: Regular BO
Second Holder	:	:
Branch	: Delhi	: Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE109A01011	SHIPPING CORPN. EQ		55.000	208.75	11481.25
INE0PB301013	SHIPPING CORPOR-EQ		55.000	39.94	2196.70
INE501W01021	SINTEX PLASTICS T-EQ		50.000	0.98	49.00
INE002L01015	SJVN LIMITED-EQ		172.000	121.40	20880.80
INE640A01023	SKF INDIA -RS.10/-		23.000	4162.70	95742.10
INE647A01010	SRF LIMITED EQUITY		255.000	2557.55	652175.25
INE333I01036	SUJANA TOWER EQ 10/-		30.000	4.05	121.50
INE519C01017	SUMMIT SECURITIES EQ		18.000	1216.10	21889.80
INE387A01021	SUNDRAM FASTNER-RE1/		70.000	1092.40	76468.00
INE305H01028	SUNIL HITECH-EQ		2280.000	0.38	866.40
INE550H01011	SUPREME INFRA -EQ		10.000	65.83	658.30
INE274I01016	SURYACHAKRA POWER-EQ		1186.000	0.59	699.74
INE428Q01011	SURYODAY SMALL-EQ		30.000	161.00	4830.00
INE040H01021	SUZLON ENERG-EQ RS 2		300.000	40.47	12141.00
INE398R01022	SYNGENE INTERN-EQ		40.000	701.70	28068.00
INE586B01026	TAJGVK HOT-EQ RS.2/-		50.000	383.75	19187.50
INE092A01019	TATA CHEMICALS EQ		30.000	1080.60	32418.00
INE192A01025	TATA CONSUMER-EQ1/-		34.000	1095.40	37243.60
IN9155A01020	TATA MOTOR-A-DVR EQ2		90.000	658.00	59220.00
INE245A01021	TATA POWER -EQ 1/-		216.000	394.15	85136.40
INE081A01020	TATA STEEL-EQ1/-		1158.000	155.90	180532.20
INE517B01013	TATA TELESERVICES		340.000	73.96	25146.40
INE319B01014	THE BYKE HOSP- EQ		100.000	54.41	5441.00
INE036D01028	THE KARUR VYS-EQ		110.000	182.65	20091.50
INE325A01013	TIMKEN INDIA LIMITED		72.000	2854.60	205531.20
INE003901029	TRANSINDIA-EQ2/-		40.000	46.36	1854.40
INE692A01016	UNION BANK OF INDIA		560.000	153.45	85932.00
INE466H01028	UNITY INFRAPRO-EQ2/-		100.000	0.80	80.00
INE628A01036	UPL LIMITED-EQ RS.2/		45.000	455.85	20513.25
INE624C01015	VALECHA ENGG LTD		100.000	19.00	1900.00
INE703A01011	VIDEOCON INDUSTRIES		25.000	7.25	181.25
INE528G01035	YES BANK LTD-EQ2/-		9000.000	23.20	208800.00

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. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
Total			44672.000		9934019.41
Grand Total			52015.000		11112283.31

* 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.