

Code : **Y9170228**
Name : **ANIL PRAKASH CHAKOR**
Address : PARVATI RESIDENCY, BUILDING NO.2,
: A WING, FLT NO. 405, NANDIBVALI TARF
: AMBERNATH KALYAN
: THANE - 421306 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : Y9170228

Product : All Product

Name : ANIL PRAKASH CHAKOR

UCC Code: Y9170228

Address : PARVATI RESIDENCY, BUILDING NO.2,
A WING, FLT NO. 405, NANDIBVALI TARF
AMBERNATH KALYAN
THANE 421306 MAHARASHTRA
INDIA

Mobile No. : *****7970

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGY917BSE0		BY OPENING BALANCE B/F		69,017.60		69017.60
01/04/2023		OPNGY917NSE0		TO OPENING BALANCE B/F	71,509.87		2,492.27	
03/04/2023		N/TN/062/10654		By Bill N/Tn/062/10654 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001535556		519.07	1,973.20	
03/04/2023		JVNSDL 0000537		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		1,985.00	
05/04/2023		N/TN/0638976		By Bill N/Tn/0638976 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000003191		6,533.27		4548.27
05/04/2023		JVNSDL 0001007		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			4501.07
06/04/2023		N/TN/0649843		To Bill N/Tn/0649843 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000008505	7,260.62		2,759.55	
10/04/2023		N/TN/0659245		By Bill N/Tn/0659245 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000013423		1,465.01	1,294.54	
10/04/2023		JVIPFT 029964		Nse Ipft Chrs For Trd Dt 06042023	.01		1,294.55	
11/04/2023		N/TN/0669229		By Bill N/Tn/0669229 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000018547		6,183.80		4889.25
11/04/2023		PYINTPY0025979	1575608	Cr.Bal	4,889.00			.25
11/04/2023		JVNSDL 0002139		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	82.60		82.35	
13/04/2023		N/TN/0689670		To Bill N/Tn/0689670 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000028369	2,664.14		2,746.49	
17/04/2023		N/TN/0699495		By Bill N/Tn/0699495 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033321		2,668.91	77.58	
17/04/2023		JVNSDL 0003545		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		101.18	
18/04/2023		N/TN/07010948		By Bill N/Tn/07010948 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000039390		761.72		660.54
18/04/2023		JVNSDL 0004031		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			648.74
20/04/2023		NTN/072/20027		To Bill Ntn/072/20027 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049852		69.78		578.96
20/04/2023		JVNSDL 0004978		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			555.36
27/04/2023		NTW/077/258		To Bill Ntw/077/258 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023077 Gst Invoice # : 2723240000072563	458.85			96.51
03/05/2023		NTW/080/302		By Bill Ntw/080/302 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023080 Gst Invoice # : 2723240000091685		436.66		533.17
11/05/2023		JVNSDL 0011752		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			521.37
16/05/2023		NTN089/-11833		To Bill Ntn089/-11833 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148562	267.70			253.67
17/05/2023		NTN090/-11915		By Bill Ntn090/-11915 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000154614		7,428.46		7682.13
17/05/2023		JVNSDL 0013706		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			7670.33
18/05/2023		REATOM 0019042	ATOM19042	Amt Rcd From Atm Tx 11000165442296 With Bank Ref 925764042		15,000.00		22670.33



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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.
18/05/2023		NTW091/-217		To Bill Ntw091/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023091 Gst Invoice # : 2723240000156379	6,697.84			15972.49
19/05/2023		NTN092/-11656		To Bill Ntn092/-11656 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000166523	584.56			15387.93
22/05/2023		NTN093/-11151		To Bill Ntn093/-11151 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000172427	13,432.54			1955.39
23/05/2023		REATOM 0020687	ATOM20687	Amt Rcd From Atm Tx 11000166004150 With Bank Ref 925892048		50,000.00		51955.39
23/05/2023		NTN094/-12005		By Bill Ntn094/-12005 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000174237		5,939.13		57894.52
23/05/2023		NTW094/-243		By Bill Ntw094/-243 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023094 Gst Invoice # : 2723240000174237		6,314.14		64208.66
24/05/2023		NTN095/-13206		To Bill Ntn095/-13206 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000184560	10,985.66			53223.00
25/05/2023		NTN096/-11966		To Bill Ntn096/-11966 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000190552	28,521.27			24701.73
26/05/2023		NTN097/-11579		To Bill Ntn097/-11579 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000196332	11,494.76			13206.97
29/05/2023		NTN098/-12392		To Bill Ntn098/-12392 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202740	11,211.39			1995.58
30/05/2023		NTN099/-12437		By Bill Ntn099/-12437 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208847		10,014.63		12010.21
31/05/2023		NTN100/-11956		To Bill Ntn100/-11956 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214762	9,096.49			2913.72
31/05/2023		JVNSDL 0018594		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			2890.12
01/06/2023		NTN101/-14138		By Bill Ntn101/-14138 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000221147		27.81		2917.93
01/06/2023		JVNSDL 0019100		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			2894.33
02/06/2023		NTN102/-12825		To Bill Ntn102/-12825 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000227438	25,484.79		22,590.46	
02/06/2023		JVNSDL 0019614		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		22,637.66	
05/06/2023		NTN103/-13385		By Bill Ntn103/-13385 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000234060		55,167.92		32530.26
06/06/2023		NTN104/-13714		To Bill Ntn104/-13714 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000240886	50,506.51		17,976.25	
07/06/2023		NTN105/-13775		By Bill Ntn105/-13775 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000247485		31,308.38		13332.13
07/06/2023		JVNSDL 0021209		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			13284.93
08/06/2023		NTN106/-14690		By Bill Ntn106/-14690 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000254526		50,431.60		63716.53
08/06/2023		JVNSDL 0021739		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			63669.33
09/06/2023		NTN107/-14132		To Bill Ntn107/-14132 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000261173	45,394.60			18274.73
12/06/2023		NTN108/-13405		To Bill Ntn108/-13405 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267649	12,122.36			6152.37
12/06/2023		JVNSDL 0022922		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			6105.17

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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.
13/06/2023		NTN109/-12452		To Bill Ntn109/-12452 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000273776	30,455.80		24,350.63	
13/06/2023		JVNSDL 0023456		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		24,397.83	
14/06/2023		NTN110/-14266		By Bill Ntn110/-14266 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000280425		41,809.46		17411.63
14/06/2023		JVNSDL 0023995		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			17364.43
15/06/2023		NTN111/-14260		To Bill Ntn111/-14260 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000287272	30,279.25		12,914.82	
15/06/2023		JVNSDL 0024542		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		12,938.42	
16/06/2023		NTN112/-14529		By Bill Ntn112/-14529 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000294098		37,952.04		25013.62
16/06/2023		JVNSDL 0025071		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00			24954.62
19/06/2023		NTN113/-15991		By Bill Ntn113/-15991 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301658		34,331.54		59286.16
19/06/2023		JVNSDL 0025732		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			59262.56
20/06/2023		PYINTPY0096471	1646122	Cr.Bal	9,968.00			49294.56
20/06/2023		NTN114/-14206		To Bill Ntn114/-14206 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000308393	41,864.07			7430.49
20/06/2023		JVNSDL 0026305		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			7406.89
21/06/2023		NTN115/-13844		By Bill Ntn115/-13844 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000315168		14,823.00		22229.89
21/06/2023		JVNSDL 0026831		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40			22194.49
22/06/2023		NTN116/-14000		To Bill Ntn116/-14000 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000322279	58,256.33		36,061.84	
22/06/2023		JVNSDL 0027369		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		36,085.44	
23/06/2023		NTN117/-13453		By Bill Ntn117/-13453 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000328913		3,764.69	32,320.75	
23/06/2023		JVNSDL 0027929		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		32,356.15	
26/06/2023		NTN118/-11943		To Bill Ntn118/-11943 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000335210	57,409.53		89,765.68	
27/06/2023		NTN119/-10581		By Bill Ntn119/-10581 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340919		91,089.95		1324.27
27/06/2023		JVNSDL 0028972		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			1277.07
28/06/2023		NTN120/-11343		To Bill Ntn120/-11343 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346821	33,455.20		32,178.13	
28/06/2023		JVNSDL 0029470		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		32,189.93	
30/06/2023		NTN121/-12213		By Bill Ntn121/-12213 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000353316		64,076.73		31886.80
30/06/2023		JVNSDL 0030069		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			31839.60
01/07/2023		JVSAMIR0047321		Dpc Debited For June 2023 - Normal Product	202.46			31637.14
03/07/2023		NTN122/-14142		To Bill Ntn122/-14142 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360872	70,780.33		39,143.19	
04/07/2023		NTN123/-12528		By Bill Ntn123/-12528 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368627		71,739.04		32595.85



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/07/2023		JVNSDL 0031246		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	70.80			32525.05
05/07/2023		NTN124/-14748		To Bill Ntn124/-14748 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000376073	74,565.98		42,040.93	
06/07/2023		NTN125/-15225		By Bill Ntn125/-15225 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000383361		52,400.74		10359.81
06/07/2023		PYINTPY0139462	1688902	Cr.Bal	916.51			9443.30
06/07/2023		JVNSDL 0032411		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	82.60			9360.70
07/07/2023		NTN126/-14665		To Bill Ntn126/-14665 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000390396	9,443.30		82.60	
07/07/2023		JVNSDL 0032944		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		118.00	
10/07/2023		NTN127/-14426		To Bill Ntn127/-14426 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000397459	3,178.07		3,296.07	
10/07/2023		JVNSDL 0033617		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		3,355.07	
11/07/2023		NTN128/-12266		To Bill Ntn128/-12266 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000403577	18,437.04		21,792.11	
11/07/2023		JVNSDL 0034132		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		21,815.71	
12/07/2023		NTN129/-13921		To Bill Ntn129/-13921 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000410157	23,162.21		44,977.92	
12/07/2023		JVNSDL 0034649		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		45,001.52	
13/07/2023		NTN130/-14550		By Bill Ntn130/-14550 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000417215		43,554.66	1,446.86	
13/07/2023		JVNSDL 0035234		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		1,458.66	
14/07/2023		NTN131/-14277		To Bill Ntn131/-14277 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000424171	30,174.21		31,632.87	
14/07/2023		JVNSDL 0035796		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		31,668.27	
17/07/2023		NTN132/-14303		By Bill Ntn132/-14303 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000431125		40,697.22		9028.95
17/07/2023		JVNSDL 0036617		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		8993.55	
18/07/2023		NTN133/-15166		To Bill Ntn133/-15166 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000438456	52,144.22		43,150.67	
19/07/2023		NTN134/-13686		To Bill Ntn134/-13686 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000445238	5,819.37		48,970.04	
19/07/2023		JVNSDL 0037766		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		48,993.64	
20/07/2023		NTN135/-13527		By Bill Ntn135/-13527 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447314		37,534.22	11,459.42	
20/07/2023		NTW135/-702		To Bill Ntn135/-702 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 2723240000447314	23,038.61		34,498.03	
20/07/2023		JVNSDL 0038294		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		34,533.43	
21/07/2023		NTN136/-14076		By Bill Ntn136/-14076 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458985		30,735.70	3,797.73	
21/07/2023		JVNSDL 0038857		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		3,856.73	
24/07/2023		NTN137/-15655		By Bill Ntn137/-15655 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461199		8,931.20		5074.47

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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.
24/07/2023		NTW137/-840		To Bill Ntw137/-840 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023137 Gst Invoice # : 2723240000461199	1,109.28			3965.19
24/07/2023		JVNSDL 0039534		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			3917.99
25/07/2023		NTN138/-15631		To Bill Ntn138/-15631 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000468755	6,732.58		2,814.59	
25/07/2023		NTW138/-947		To Bill Ntw138/-947 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023138 Gst Invoice # : 2723240000468755	19,188.68		22,003.27	
25/07/2023		JVNSDL 0040129		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		22,026.87	
26/07/2023		NTN139/-15129		To Bill Ntn139/-15129 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000481358	21,013.58		43,040.45	
27/07/2023		NTN140/-15452		By Bill Ntn140/-15452 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483489		55,453.42		12412.97
27/07/2023		NTW140/-816		By Bill Ntw140/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023140 Gst Invoice # : 2723240000483489		21,513.29		33926.26
27/07/2023		JVNSDL 0041231		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			33879.06
28/07/2023		JVDSOP 001051		Auction Commision Chrg For Settlement A2023141 Dtd 28/07/2023	282.56			33596.50
28/07/2023		JVDSOP 001080		Auction Commision Chrg For Settlement A2023141 Dtd 28/07/2023	345.27			33251.23
28/07/2023		NSO141/-42		To Bill Nso141/-42 For Ex: Nse - Bt: Shortage - Settlement=2023141 Gst Invoice # : 2723240000497917	49,102.75		15,851.52	
28/07/2023		NTN141/-15872		To Bill Ntn141/-15872 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000496067	3,353.63		19,205.15	
31/07/2023		NNA141/-52		By Bill Nna141/-52 For Ex: Nse - Bt: Auction - Settlement=2023141 Gst Invoice # : 2723240000497917		825.75	18,379.40	
31/07/2023		NTN142/-14983		To Bill Ntn142/-14983 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000497917	3,548.57		21,927.97	
31/07/2023		JVNSDL 0042385		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		21,986.97	
01/08/2023		NTW143/-955		By Bill Ntw143/-955 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023143 Gst Invoice # : 2723240000505623		20,107.62	1,879.35	
01/08/2023		JVSAMIR0062302		Dpc Debited For July 2023 - Default	261.89		2,141.24	
01/08/2023		NTN143/-16448		To Bill Ntn143/-16448 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000505623	13,192.31		15,333.55	
02/08/2023		NTN144/-16699		By Bill Ntn144/-16699 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000518966		11,443.78	3,889.77	
02/08/2023		JVNSDL 0043356		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	82.60		3,972.37	
03/08/2023		NTN145/-16474		To Bill Ntn145/-16474 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000526582	16,532.61		20,504.98	
03/08/2023		JVNSDL 0043919		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		20,563.98	
04/08/2023		NTN146/-15703		By Bill Ntn146/-15703 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533938		19,255.56	1,308.42	
04/08/2023		JVNSDL 0044372		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		1,367.42	
07/08/2023		NTN147/-15833		By Bill Ntn147/-15833 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000541647		4,709.59	3342.17	
07/08/2023		JVNSDL 0045297		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		3294.97	
08/08/2023		NTN148/-17088		To Bill Ntn148/-17088 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000549287	11,474.88		8,179.91	



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.
08/08/2023		JVNSDL 0045910		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		8,203.51	
09/08/2023		NTN149/-15377		By Bill Ntn149/-15377 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551446		32,789.24		24585.73
09/08/2023		PYINTPY0192269	1741168	Cr.Bal	16,488.00			8097.73
09/08/2023		NTW149/-1232		To Bill Ntw149/-1232 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000551446	7,546.48			551.25
09/08/2023		JVNSDL 0046475		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			504.05
10/08/2023		NTN150/-15848		By Bill Ntn150/-15848 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000564373		31,401.96		31906.01
10/08/2023		JVNSDL 0047090		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			31894.21
11/08/2023		NTN151/-15694		To Bill Ntn151/-15694 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000571928	57,079.52		25,185.31	
12/08/2023		JVNSDL 0047753		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		25,197.11	
14/08/2023		NTN152/-15388		By Bill Ntn152/-15388 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000579365		3,755.87	21,441.24	
14/08/2023		JVNSDL 0048392		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	70.80		21,512.04	
16/08/2023		JVNSDL 0048961		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		21,559.24	
17/08/2023		NTN153/-14192		By Bill Ntn153/-14192 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581346		26,285.85		4726.61
17/08/2023		NTN154/-16055		By Bill Ntn154/-16055 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000593310		184.34		4910.95
17/08/2023		NTW153/-990		By Bill Ntw153/-990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 2723240000581346		7,520.36		12431.31
18/08/2023		PYINTPY0201650	1750605	Cr.Bal	12,062.00			369.31
21/08/2023		NTN156/-18335		By Bill Ntn156/-18335 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000608435		37,450.32		37819.63
21/08/2023		PYINTPY0206403	1755358	Cr.Bal	37,485.00			334.63
21/08/2023		JVNSDL 0050727		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			322.83
23/08/2023		NTN158/-15756		By Bill Ntn158/-15756 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000623178		10,337.89		10660.72
23/08/2023		JVNSDL 0051937		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			10637.12
24/08/2023		NTN159/-16995		By Bill Ntn159/-16995 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000625899		14,569.18		25206.30
24/08/2023		NTW159/-1723		By Bill Ntw159/-1723 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2723240000625899		4,207.36		29413.66
24/08/2023		PYINTPY0212417	1761401	Cr.Bal	29,373.00			40.66
25/08/2023		JVNSDL 0053152		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			17.06
29/08/2023		NTN162/-14875		By Bill Ntn162/-14875 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000654409		7,324.32		7341.38
29/08/2023		JVNSDL 0055891		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			7329.58
30/08/2023		PYINTPY0220024	1769031	Cr.Bal	7,219.00			110.58
31/08/2023		NTN164/-17136		By Bill Ntn164/-17136 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000669908		13,944.05		14054.63
31/08/2023		JVNSDL 0057139		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			14042.83

**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.
01/09/2023		NTN165/-17284		To Bill Ntn165/-17284 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000678155	12,557.88			1484.95
05/09/2023		NTN167/-20763		To Bill Ntn167/-20763 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000696499	1,124.74			360.21
06/09/2023		NTN168/-20085		By Bill Ntn168/-20085 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000705554		7,643.97		8004.18
06/09/2023		PYINTPY0230227	1779296	Cr.Bal	7,928.00			76.18
06/09/2023		JVNSDL 0059902		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			64.38
07/09/2023		NTN169/-18555		By Bill Ntn169/-18555 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713940		14,457.62		14522.00
08/09/2023		PYINTPY0233735	1782821	Cr.Bal	3,400.00			11122.00
08/09/2023		NTN170/-17635		To Bill Ntn170/-17635 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000722286	11,048.41			73.59
11/09/2023		NTN171/-18518		By Bill Ntn171/-18518 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000730865		11,593.20		11666.79
11/09/2023		PYINTPY0238627	1787720	Cr.Bal	11,600.00			66.79
27/09/2023		NTN182/-12760		By Bill Ntn182/-12760 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000814175		16,537.33		16604.12
27/09/2023		PYINTPY0264197	1813360	Cr.Bal	16,600.00			4.12
04/10/2023		PYINTPY0289587	1838785	Cr.Bal	4.12			
12/10/2023		REATOM 0096478	ATOM96478	Amt Rcd From Atm Tx 11000188470382 With Bank Ref 33700300		12,000.00		12000.00
13/10/2023		NTW193/-1515		To Bill Ntw193/-1515 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2723240000886335	9,770.11			2229.89
16/10/2023		NTW194/-1448		By Bill Ntw194/-1448 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893341		9,412.12		11642.01
16/10/2023		NTN194/-15593		To Bill Ntn194/-15593 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893341	1,913.29			9728.72
17/10/2023		NTN195/-15622		To Bill Ntn195/-15622 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000906354	8,514.01			1214.71
18/10/2023		NTN196/-15694		By Bill Ntn196/-15694 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000913114		10,310.26		11524.97
18/10/2023		PYINTPY0326734	1875287	Cr.Bal	11,524.00			.97
20/10/2023		NTN198/-13574		By Bill Ntn198/-13574 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000927586		916.33		917.30
23/10/2023		NTN199/-13957		To Bill Ntn199/-13957 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000934519	799.37			117.93
26/10/2023		REATOM 0106162	ATOM106162	Amt Rcd From Atm Tx 11000190530210 With Bank Ref 35633649		10,000.00		10117.93
30/10/2023		NTN203/-12225		To Bill Ntn203/-12225 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960866	8,983.57			1134.36
02/11/2023		NTN206/-14095		To Bill Ntn206/-14095 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978705	1,013.99			120.37
08/11/2023		NTN210/-15616		By Bill Ntn210/-15616 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006531		11,253.49		11373.86
08/11/2023		PYINTPY0347794	1896463	Cr.Bal	11,373.00			.86
09/11/2023		NTN211/-15283		By Bill Ntn211/-15283 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013819		21,462.50		21463.36
09/11/2023		JVNSDL 0084283		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			21451.56



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.
10/11/2023		NTN212/-14762		To Bill Ntn212/-14762 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020880	19,228.29			2223.27
13/11/2023		NTN214/-14357		By Bill Ntn214/-14357 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001034804		19,068.25		21291.52
13/11/2023		NTN213/-14768		To Bill Ntn213/-14768 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027504	1,709.16			19582.36
15/11/2023		PYINTPY0356777	1905482	Cr.Bal	2,554.00			17028.36
15/11/2023		NTN215/-15494		To Bill Ntn215/-15494 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001041480	17,027.84			.52
16/11/2023		NTN216/-18407		By Bill Ntn216/-18407 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001049502		16,417.69		16418.21
16/11/2023		PYINTPY0359426	1908140	Cr.Bal	16,000.00			418.21
16/11/2023		JVNSDL 0086678		DEMAT BILL CHSG TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			406.41
17/11/2023		NTN217/-17246		By Bill Ntn217/-17246 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057312		12,343.60		12750.01
17/11/2023		JVNSDL 0087492		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			12738.21
20/11/2023		NTN218/-18578		To Bill Ntn218/-18578 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065404	11,259.03			1479.18
23/11/2023		PYINTPY0373373	1922132	Cr.Bal	1,479.00			.18
28/11/2023		REATOM 0120777	ATOM120777	Amt Rcd From Atm Tx 11000194824322 With Bank Ref 39587927		10,000.00		10000.18
29/11/2023		REATOM 0121700	ATOM121700	Amt Rcd From Atm Tx 11000195004635 With Bank Ref 39751664		30,000.00		40000.18
30/11/2023		NTN225/-19146		To Bill Ntn225/-19146 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001116508	5,963.38			34036.80
01/12/2023		NTN226/-21416		To Bill Ntn226/-21416 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001125477	30,100.16			3936.64
01/12/2023		JVNSDL 0092380		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			3924.84
04/12/2023		NTN227/-19288		To Bill Ntn227/-19288 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001134044	3,196.53			728.31
05/12/2023		NTN228/-19671		By Bill Ntn228/-19671 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142836		9,255.21		9983.52
05/12/2023		PYINTPY0392870	1941687	Cr.Bal	9,980.00			3.52
06/12/2023		JVNSDL 0093704		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11752735-Y9170228 /Y917	11.80		8.28	
07/12/2023		NTW230/-1794		By Bill Ntw230/-1794 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2723240001154380		81.32		73.04
08/12/2023		NTN231/-20859		By Bill Ntn231/-20859 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001170141		16,267.41		16340.45
08/12/2023		PYINTPY0398504	1947353	Cr.Bal	11,000.00			5340.45
11/12/2023		NTN232/-19846		To Bill Ntn232/-19846 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178926	4,247.65			1092.80
12/12/2023		NTN233/-18791		By Bill Ntn233/-18791 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001192404		7,011.73		8104.53
13/12/2023		NTN234/-20191		To Bill Ntn234/-20191 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200073	7,181.41			923.12
13/12/2023		JVNSDL 0097296		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11752735-Y9170228 /Y917	11.80			911.32
14/12/2023		NTN235/-19913		By Bill Ntn235/-19913 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001209169		13,287.10		14198.42

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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.
14/12/2023		PYINTPY0409978	1957727	Being Payment Made	14,190.00			8.42
14/12/2023		JVNSDL 0097940		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11752735-Y9170228 /Y917	11.80		3.38	
21/12/2023		NTN240/-23254		By Bill Ntn240/-23254 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254480		421.73		418.35
01/01/2024		NTN246/-20114		To Bill Ntn246/-20114 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001304177	346.37			71.98
02/01/2024		PYINTPY0453106	2000916	Being Payment Made	71.98			
04/01/2024		NTN003/-20895		By Bill Ntn003/-20895 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001330502		21,235.25		21235.25
04/01/2024		PYINTPY0470190	2017998	Being Payment Made	11,235.00			10000.25
04/01/2024		JVNSDL 0107457		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			9976.65
05/01/2024		PYINTPY0497070	2044869	Being Payment Made	1,019.94			8956.71
05/01/2024		NTN004/-21533		To Bill Ntn004/-21533 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001340063	8,956.71			
05/02/2024		NTN024/-25273		By Bill Ntn024/-25273 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551204		10,836.47		10836.47
05/02/2024		PYINTPY0528899	2076881	Being Payment Made	10,000.00			836.47
06/02/2024		NTN025/-26773		To Bill Ntn025/-26773 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001562435	675.50			160.97
21/02/2024		REATOM 0180683	ATOM180683	Amt Rcd From Atm Tx 11000206541386 With Bank Ref 49785600		12,000.00		12160.97
22/02/2024		NTN037/-19435		To Bill Ntn037/-19435 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679543	10,909.74			1251.23
23/02/2024		NTW038/-2679		By Bill Ntw038/-2679 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682533		4,616.76		5867.99
23/02/2024		NTN038/-17674		To Bill Ntn038/-17674 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682533	1,134.22			4733.77
26/02/2024		NTN039/-19603		To Bill Ntn039/-19603 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696832	4,252.04			481.73
22/03/2024		NTN057/-14284		By Bill Ntn057/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835557		6,979.58		7461.31
30/03/2024		JVOFSET0007660		Interexchange Jv		1,98,337.89		205799.20
30/03/2024		JVOFSET0007661		Interexchange Jv	1,98,337.89			7461.31
31/03/2024				By Balance C/F (Cr. Balance)		7,461.31		
						17,29,484.86		17,29,484.86

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : Y9170228				Client Name : ANIL PRAKASH CHAKOR				Term Code				Br Code			
05/06/2023	26881	63 MOONS TECHNOL	2	115	111.0000	166.6155	19,160.78	163.0912	18,755.49	07/06/2023	-464.78				
Bought Quantity :		115		Sold Quantity :		115		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,160.78		Sold Amount :		18,755.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-464.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE111B01023													
06/07/2023	43458	ADANI WILMAR LIM	0	36		409.6466	14,747.28	406.9593	14,650.53	06/07/2023					-122.14
06/07/2023	43458	ADANI WILMAR LIM	1	60		409.0677	24,544.06	405.2842	24,317.05	07/07/2023	-284.65				
Bought Quantity :		96		Sold Quantity :		96		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,291.34		Sold Amount :		38,967.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-284.65		Long Term PL :				Speculative PL :		-122.14		Long Term (Tax)			
ISIN Code :		INE699H01024													
29/11/2023	21070	ALOK INDUSTRIES LT	5	300	3.7000	20.5011	6,150.33	20.1495	6,044.85	04/12/2023	-124.55				
01/12/2023	21070	ALOK INDUSTRIES LT	3	160	3.7000	19.9498	3,191.97	20.1495	3,223.92	04/12/2023	22.67				
Bought Quantity :		460		Sold Quantity :		460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,342.30		Sold Amount :		9,268.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-101.88		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
08/08/2023	40879	APOLLO MICRO SYST	0	200	366.8000	61.6200	12,324.00	61.9900	12,398.00	08/08/2023					67.98
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,324.00		Sold Amount :		12,398.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		67.98		Long Term (Tax)			
ISIN Code :		INE713T01028													
13/11/2023	44022	ASK AUTOMOTIVE LI	2	53		^ 282.0000	14,946.00	310.2225	16,441.79	15/11/2023	1,471.69				
Bought Quantity :		53		Sold Quantity :		53		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,946.00		Sold Amount :		16,441.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,471.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491J01022													
27/06/2023	40824	ASTRON PAPER & BO	1	1000	141.6500	26.8169	26,816.90	27.2173	27,217.29	28/06/2023	315.65				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,816.90		Sold Amount :		27,217.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		315.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE646X01014													
06/06/2023	32719	B L KASHYAP AND S	1	200	56.4000	40.4008	8,080.16	39.7005	7,940.10	07/06/2023	-165.19				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,080.16		Sold Amount :		7,940.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-165.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE350H01032													
30/05/2023	32	BAJAJ HINDUSTAN S	2	260	14.5500	14.7368	3,831.57	14.9625	3,890.25	01/06/2023	46.60				
12/07/2023	32	BAJAJ HINDUSTAN S	8	590	14.5500	17.0680	10,070.11	17.9550	10,593.45	20/07/2023	490.94				
13/07/2023	32	BAJAJ HINDUSTAN S	7	125	14.5500	17.1428	2,142.85	17.9550	2,244.38	20/07/2023	94.64				
Bought Quantity :		975		Sold Quantity :		975		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,044.52		Sold Amount :		16,728.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		632.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR						Term Code		Br Code						
31/07/2023	32149	BANK OF INDIA	1	325	162.5500	86.1950	28,013.37	87.2812	28,366.39	01/08/2023	264.89						
Bought Quantity :			325			Sold Quantity :			325			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			28,013.37			Sold Amount :			28,366.39			Os Purchase Value :			Os Sales Value :		
Short Term PL :			264.89			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE084A01016														
04/07/2023	32525	BANK OF MAHARASH	0	500	19.9000	29.8200	14,910.00	30.5900	15,295.00	04/07/2023				376.78			
20/07/2023	32525	BANK OF MAHARASH	1	420	19.9000	33.7341	14,168.32	33.3265	13,997.13	21/07/2023	-215.76						
17/10/2023	32525	BANK OF MAHARASH	2	20	19.9000	48.5210	970.42	45.8850	917.70	19/10/2023	-55.61						
Bought Quantity :			940			Sold Quantity :			940			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,048.74			Sold Amount :			30,209.83			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-271.37			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE457A01014														
19/06/2023	49	BHARAT ELECTRONI	18	100	171.6500	126.1646	12,616.46	124.6875	12,468.75	07/07/2023	-187.05						
19/06/2023	49	BHARAT ELECTRONI	22	200	171.6500	126.1646	25,232.92	125.5852	25,117.04	11/07/2023	-194.86						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			37,849.38			Sold Amount :			37,585.79			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-381.91			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE263A01024														
16/06/2023	103	BHARAT HEAVY ELE	0	430	103.5000	85.4600	36,747.80	86.9800	37,401.40	16/06/2023				637.68			
Bought Quantity :			430			Sold Quantity :			430			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			36,747.80			Sold Amount :			37,401.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE257A01026														
27/07/2023	547	BHARAT PETROLEUM	0	80	493.0000	389.8780	31,190.24	387.8612	31,028.90	27/07/2023				-174.44			
Bought Quantity :			80			Sold Quantity :			80			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			31,190.24			Sold Amount :			31,028.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE029A01011														
04/07/2023	32523	BIOCON LTD.	1	100	633.9000	266.0635	26,606.35	256.6567	25,665.67	05/07/2023	-1,022.25						
25/07/2023	32523	BIOCON LTD.	1	85	633.9000	246.8155	20,979.32	248.5271	21,124.80	26/07/2023	79.54						
28/07/2023	32523	BIOCON LTD.	1	85	633.9000	256.5500	21,806.75	253.3650	21,536.03	27/07/2023	-314.77						
28/07/2023	32523	BIOCON LTD.	0	85	633.9000	258.3728	21,961.69	256.5500	21,806.75	28/07/2023				-178.42			
Bought Quantity :			355			Sold Quantity :			355			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,354.11			Sold Amount :			90,133.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,257.48			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE376G01013														
04/08/2023	32290	BLB LTD	5	2000	6.8500	19.1979	38,395.80	19.4415	38,883.02	09/08/2023	366.15						
10/08/2023	32290	BLB LTD	12	10	6.8500	20.0500	200.50	20.3490	203.49	22/08/2023	2.35						
10/08/2023	32290	BLB LTD	13	280	6.8500	20.0500	5,614.00	21.1470	5,921.16	23/08/2023	288.92						
11/08/2023	32290	BLB LTD	12	410	6.8500	19.6490	8,056.09	21.1470	8,670.27	23/08/2023	587.71						
Bought Quantity :			2700			Sold Quantity :			2700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			52,266.39			Sold Amount :			53,677.94			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,245.13			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE791A01024														

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR					Term Code			Br Code			
19/05/2023	32368	BRIGHT COM GROUP	3	500	6.3000	14.8370	7,418.50	14.9126	7,456.30	22/05/2023	15.50			
09/06/2023	32368	BRIGHT COM GROUP	5	10	6.3000	23.4084	234.08	26.6831	266.83	14/06/2023	31.97			
06/07/2023	32368	BRIGHT COM GROUP	0	500	6.3000	30.0200	15,010.00	30.2500	15,125.00	06/07/2023				106.78
19/07/2023	32368	BRIGHT COM GROUP	1	500	6.3000	27.1678	13,583.90	27.4312	13,715.60	20/07/2023	88.92			
Bought Quantity :				1510	Sold Quantity :		1510	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				36,246.48	Sold Amount :		36,563.73	Os Purchase Value :				Os Sales Value :		
Short Term PL :				136.39	Long Term PL :			Speculative PL :		106.78		Long Term (Tax)		
ISIN Code :		INE425B01027												
27/10/2023	BSE	BSE LIMITED	11	4	902.6000	1,880.6900	7,522.76	1,985.0250	7,940.10	07/11/2023	393.76			
Bought Quantity :				4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				7,522.76	Sold Amount :		7,940.10	Os Purchase Value :				Os Sales Value :		
Short Term PL :				393.76	Long Term PL :			Speculative PL :				Long Term (Tax)		
ISIN Code :		INE118H01025												
17/07/2023	84	CESC LTD	2	500	1,074.3500	76.1900	38,095.00	74.8125	37,406.25	19/07/2023	-807.60			
Bought Quantity :				500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				38,095.00	Sold Amount :		37,406.25	Os Purchase Value :				Os Sales Value :		
Short Term PL :				-807.60	Long Term PL :			Speculative PL :				Long Term (Tax)		
ISIN Code :		INE486A01021												
30/06/2023	85	CHAMBAL FERTI & C	0	52	162.0000	272.6545	14,178.03	272.9727	14,194.58	30/06/2023				10.57
Bought Quantity :				52	Sold Quantity :		52	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				14,178.03	Sold Amount :		14,194.58	Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :		10.57		Long Term (Tax)		
ISIN Code :		INE085A01013												
27/06/2023	32210	CITY UNION BANK LT	0	200	164.0000	122.8746	24,574.92	123.9376	24,787.52	27/06/2023				202.22
Bought Quantity :				200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				24,574.92	Sold Amount :		24,787.52	Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :		202.22		Long Term (Tax)		
ISIN Code :		INE491A01021												
01/06/2023	33278	COAL INDIA LTD	1	259	304.1500	231.9816	60,083.23	230.5246	59,705.87	02/06/2023	-565.91			
Bought Quantity :				259	Sold Quantity :		259	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				60,083.23	Sold Amount :		59,705.87	Os Purchase Value :				Os Sales Value :		
Short Term PL :				-565.91	Long Term PL :			Speculative PL :				Long Term (Tax)		
ISIN Code :		INE522F01014												
14/08/2023	43960	CONCORD BIOTECH L	4	20	^ 741.0000	14,820.00	897.7999	17,956.00	18/08/2023	3,109.06				
Bought Quantity :				20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				14,820.00	Sold Amount :		17,956.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				3,109.06	Long Term PL :			Speculative PL :				Long Term (Tax)		
ISIN Code :		INE338H01029												
02/08/2023	97	DALMIA BHARAT SU	0	60	107.8000	379.8793	22,792.76	373.6626	22,419.76	02/08/2023				-382.54
Bought Quantity :				60	Sold Quantity :		60	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				22,792.76	Sold Amount :		22,419.76	Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :		-382.54		Long Term (Tax)		
ISIN Code :		INE495A01022												
06/07/2023	32772	DCB BANK LTD	0	300	178.9000	130.0260	39,007.80	131.1369	39,341.07	06/07/2023				316.79

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : Y9170228				Client Name : ANIL PRAKASH CHAKOR				Term Code				Br Code			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,007.80		Sold Amount :		39,341.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		316.79		Long Term (Tax)			
ISIN Code :		INE503A01015													
09/06/2023	43593	DHAMPUR BIO ORGA	3	58	170.4250	9,884.65	173.5650	10,066.77	12/06/2023	150.85					
Bought Quantity :		58		Sold Quantity :		58		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,884.65		Sold Amount :		10,066.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		150.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013401014													
24/05/2023	32180	DHANLAXMI BANK L	1	500	27.1500	17.0926	8,546.30	16.6582	8,329.10	25/05/2023	-243.71				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,546.30		Sold Amount :		8,329.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-243.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE680A01011													
12/07/2023	32839	DISH TV INDIA LTD	1	700	75.9000	18.7468	13,122.76	18.4737	12,931.59	13/07/2023	-232.38				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,122.76		Sold Amount :		12,931.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-232.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													
14/07/2023	469	FEDERAL BANK LTD.	0	120	101.8500	128.1256	15,375.07	129.4870	15,538.44	14/07/2023				157.33	
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,375.07		Sold Amount :		15,538.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		157.33		Long Term (Tax)			
ISIN Code :		INE171A01029													
21/02/2024	33	FORCE MOTORS LTD	29	1	3,160.0000	6,152.2423	6,152.24	6,990.0311	6,990.03	21/03/2024	816.76				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,152.24		Sold Amount :		6,990.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		816.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE451A01017													
25/05/2023	43384	FSN E-COMMERCE VE	7	160	127.3175	20,370.80	126.0840	20,173.44	01/06/2023	-261.34					
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,370.80		Sold Amount :		20,173.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-261.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
02/06/2023	42802	GALACTICO CORPOR	3	650	6.8300	4,439.50	7.1500	4,647.50	05/06/2023	190.78					
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,439.50		Sold Amount :		4,647.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		190.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE906Y01028													
30/11/2023	44029	GANDHAR OIL REFIN	7	25	326.6145	8,165.36	272.9160	6,822.90	07/12/2023	-1,365.46					
30/11/2023	44029	GANDHAR OIL REFIN	11	25	326.6145	8,165.36	309.2250	7,730.63	11/12/2023	-458.96					

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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 : Y9170228 **Client Name :** ANIL PRAKASH CHAKOR **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,330.73	Sold Amount :	14,553.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,824.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

29/12/2023	32775	GTL INFRASTRUCTUR	0	250	6.0900	1.3800	345.00							
21/02/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	2.3800	238.00							
22/02/2024	32775	GTL INFRASTRUCTUR	0	475	6.0900	2.3800	1,130.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	825	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,713.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

07/08/2023	15147	HALDYN GLASS LTD.	1	310	44.5500	92.6606	28,724.80	96.7575	29,994.83	08/08/2023	1,110.57			
10/08/2023	15147	HALDYN GLASS LTD.	4	200	44.5500	103.2575	20,651.50	104.9370	20,987.40	14/08/2023	222.41			

Bought Quantity :	510	Sold Quantity :	510	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,376.30	Sold Amount :	50,982.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,332.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE506D01020						

05/07/2023	41276	HARDWYN INDIA LT	0	150		45.0200	6,753.00	45.6400	6,846.00	05/07/2023				89.70
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,753.00	Sold Amount :	6,846.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	89.70	Long Term (Tax)	
ISIN Code :	INE626Z01029						

21/06/2023	40777	HDFC LIFE INSURANC	5	32	433.0000	655.5849	20,978.72	628.4250	20,109.60	26/06/2023	-933.63			
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Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,978.72	Sold Amount :	20,109.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-933.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

07/07/2023	183	HIMACHAL FUT COM	27	50	29.9500	67.7690	3,388.45	65.5357	3,276.79	03/08/2023	-122.11			
07/07/2023	183	HIMACHAL FUT COM	28	450	29.9500	67.7690	30,496.05	66.0544	29,724.48	04/08/2023	-865.98			
07/08/2023	183	HIMACHAL FUT COM	0	400	29.9500	69.1200	27,648.00	69.7900	27,916.00	07/08/2023				255.64

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,532.50	Sold Amount :	60,917.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-988.09	Long Term PL :		Speculative PL :	255.64	Long Term (Tax)	
ISIN Code :	INE548A01028						

12/06/2023	185	HINDUSTAN CONSTR	10	180	40.0500	19.9498	3,590.96	20.9475	3,770.55	22/06/2023	167.85			
09/08/2023	185	HINDUSTAN CONSTR	0	700	40.0500	23.0714	16,150.00	23.4329	16,403.00	09/08/2023				243.26
16/08/2023	185	HINDUSTAN CONSTR	0	130	40.0500	26.4700	3,441.10	26.3600	3,426.80	16/08/2023				-16.26

Bought Quantity :	1010	Sold Quantity :	1010	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,182.06	Sold Amount :	23,600.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	167.85	Long Term PL :		Speculative PL :	227.00	Long Term (Tax)	
ISIN Code :	INE549A01026						

04/08/2023	116	IDBI BANK LTD	0	75	62.1500	65.5200	4,914.00	64.4400	4,833.00	04/08/2023				-83.20
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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 : Y9170228 **Client Name :** ANIL PRAKASH CHAKOR **Term Code** **Br Code**

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,914.00	Sold Amount :	4,833.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-83.20	Long Term (Tax)	
ISIN Code :	INE008A01015						

15/05/2023	39437	IDFC FIRST BANK LT	1	4	57.6000	66.8919	267.57	67.8300	271.32	16/05/2023	3.22			
31/07/2023	39437	IDFC FIRST BANK LT	0	195	57.6000	84.5900	16,495.05	85.4900	16,670.55	31/07/2023				168.28

Bought Quantity :	199	Sold Quantity :	199	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,762.62	Sold Amount :	16,941.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3.22	Long Term PL :		Speculative PL :	168.28	Long Term (Tax)	
ISIN Code :	INE092T01019						

14/06/2023	43923	IKIO LIGHTING LIMIT	2	52	^	285.0000	14,820.00	408.9750	21,266.70	16/06/2023	6,414.48			
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Bought Quantity :	52	Sold Quantity :	52	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	21,266.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,414.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

30/05/2023	42830	INDIAN RAILWAY CA	0	10		632.0632	6,320.63	647.8704	6,478.70	30/05/2023				155.29
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,320.63	Sold Amount :	6,478.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	155.29	Long Term (Tax)	
ISIN Code :	INE335Y01020						

26/05/2023	43257	INDIAN RAILWAY FIN	3	350		31.9798	11,192.93	32.1195	11,241.83	29/05/2023	14.23			
31/07/2023	43257	INDIAN RAILWAY FIN	0	208		37.7469	7,851.36	37.9900	7,901.92	31/07/2023				46.50
01/08/2023	43257	INDIAN RAILWAY FIN	0	1000		40.7411	40,741.10	40.6150	40,615.00	01/08/2023				-168.94
01/08/2023	43257	INDIAN RAILWAY FIN	2	500		39.3983	19,699.15	41.8950	20,947.50	03/08/2023	1,206.52			
04/08/2023	43257	INDIAN RAILWAY FIN	0	200		46.4200	9,284.00	46.1900	9,238.00	04/08/2023				-50.50
07/09/2023	43257	INDIAN RAILWAY FIN	1	150		73.5334	11,030.01	77.4060	11,610.90	08/09/2023	544.79			

Bought Quantity :	2408	Sold Quantity :	2408	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,798.55	Sold Amount :	1,01,555.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,765.54	Long Term PL :		Speculative PL :	-172.94	Long Term (Tax)	
ISIN Code :	INE053F01010						

29/11/2023	44026	INDIAN RENEWABLE	0	50		55.0200	2,751.00	58.9900	2,949.50	29/11/2023				197.18
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,751.00	Sold Amount :	2,949.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	197.18	Long Term (Tax)	
ISIN Code :	INE202E01016						

01/02/2023	39807	INFIBEAM AVENUES	139	1000	158.8500	17.1428	17,142.80	16.5585	16,558.45	20/06/2023	-636.89			
09/08/2023	39807	INFIBEAM AVENUES	0	500	158.8500	14.8871	7,443.55	14.4600	7,230.00	09/08/2023				-225.33
09/08/2023	39807	INFIBEAM AVENUES	27	500	158.8500	14.8700	7,435.00	15.3116	7,655.80	05/09/2023	203.08			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,021.35	Sold Amount :	31,444.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-433.81	Long Term PL :		Speculative PL :	-225.33	Long Term (Tax)	
ISIN Code :	INE483S01020						

23/05/2023	32947	IRB INFRA. DEVELOP	1	450	245.4000	27.8695	12,541.28	28.7280	12,927.60	24/05/2023	346.39			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228 **Client Name :** ANIL PRAKASH CHAKOR **Term Code** **Br Code**

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,541.28	Sold Amount :	12,927.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	346.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

12/06/2023	32940	J KUMAR INFRAPROJ	0	127	335.2500	290.9307	36,948.20	294.9410	37,457.51	12/06/2023				493.63
14/06/2023	32940	J KUMAR INFRAPROJ	1	95	335.2500	296.7400	28,190.30	296.2575	28,144.46	15/06/2023	-134.19			
19/06/2023	32940	J KUMAR INFRAPROJ	0	45	335.2500	310.3899	13,967.55	315.1592	14,182.16	19/06/2023				208.68
10/07/2023	32940	J KUMAR INFRAPROJ	0	50	335.2500	302.7105	15,135.53	305.9694	15,298.47	10/07/2023				156.57
11/07/2023	32940	J KUMAR INFRAPROJ	1	156	335.2500	308.7366	48,162.91	317.5473	49,537.37	12/07/2023	1,252.60			
12/07/2023	32940	J KUMAR INFRAPROJ	0	73	335.2500	307.0540	22,414.94	317.2050	23,155.97	12/07/2023				700.58
13/07/2023	32940	J KUMAR INFRAPROJ	1	130	335.2500	318.4036	41,392.47	312.3172	40,601.24	14/07/2023	-920.51			

Bought Quantity :	676	Sold Quantity :	676	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,211.90	Sold Amount :	2,08,377.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	197.91	Long Term PL :		Speculative PL :	1,559.45	Long Term (Tax)	
ISIN Code :	INE576I01022						

24/05/2023	12237	JAI CORP LTD	13	230	190.0000	169.4225	38,967.18	171.5700	39,461.10	06/06/2023	370.82			
Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	38,967.18	Sold Amount :	39,461.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	370.82	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE070D01027													

19/04/2023	32627	JAIPRAKASH POWER	43	600	7.1500	5.8800	3,528.00	5.9700	3,582.00	01/06/2023	39.12			
18/05/2023	32627	JAIPRAKASH POWER	14	100	7.1500	5.8300	583.00	5.9700	597.00	01/06/2023	11.27			
17/11/2023	32627	JAIPRAKASH POWER	20	250	7.1500	14.9874	3,746.85	14.0647	3,516.18	07/12/2023	-242.08			
17/11/2023	32627	JAIPRAKASH POWER	33	30	7.1500	14.9874	449.62	14.0647	421.94	20/12/2023	-28.63			
17/11/2023	32627	JAIPRAKASH POWER	47	470	7.1500	14.9874	7,044.08	16.3590	7,688.73	03/01/2024	621.70			
08/12/2023	32627	JAIPRAKASH POWER	26	300	7.1500	14.1353	4,240.59	16.3590	4,907.70	03/01/2024	652.79			
11/12/2023	32627	JAIPRAKASH POWER	23	50	7.1500	14.1353	706.77	16.3590	817.95	03/01/2024	108.93			
12/12/2023	32627	JAIPRAKASH POWER	22	480	7.1500	14.9373	7,169.90	16.3590	7,852.32	03/01/2024	659.30			

Bought Quantity :	2280	Sold Quantity :	2280	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,468.81	Sold Amount :	29,383.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,822.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

12/07/2023	32209	JAMMU AND KASHMI	0	300	75.0000	70.0200	21,006.00	70.4900	21,147.00	12/07/2023				131.66
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,006.00	Sold Amount :	21,147.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	131.66	Long Term (Tax)								
ISIN Code :	INE168A01041													

12/06/2023	33148	JSW ENERGY LTD	1	145	88.7000	257.5423	37,343.63	259.3500	37,605.75	13/06/2023	145.06			
Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	37,343.63	Sold Amount :	37,605.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	145.06	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE121E01018													

21/07/2023	13250	JYOTI STRUCTURES L	10	120	11.0000	9.2300	1,107.60	9.5000	1,140.00	31/07/2023	28.89			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR						Term Code		Br Code						
24/07/2023	13250	JYOTI STRUCTURES L	7	2000	11.0000	9.5775	19,155.00	9.5000	19,000.00	31/07/2023	-219.23						
Bought Quantity :			2120			Sold Quantity :			2120			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			20,262.60			Sold Amount :			20,140.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-190.34			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE197A01024														
14/06/2023	43278	KALYAN JEWELLERS	1	150		114.1346	17,120.19	114.6127	17,191.91	15/06/2023	17.89						
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			17,120.19			Sold Amount :			17,191.91			Os Purchase Value :			Os Sales Value :		
Short Term PL :			17.89			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE303R01014														
20/07/2023	33519	L&T FINANCE HOLDI	0	120	177.6000	132.2264	15,867.17	130.1024	15,612.29	20/07/2023				-261.52			
Bought Quantity :			120			Sold Quantity :			120			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			15,867.17			Sold Amount :			15,612.29			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE498L01015														
08/06/2023	41233	LEMON TREE HOTELS	11	300		94.4856	28,345.68	93.8398	28,151.94	19/06/2023	-282.36						
05/07/2023	41233	LEMON TREE HOTELS	1	70		94.0345	6,582.42	94.4632	6,612.42	06/07/2023	9.49						
02/08/2023	41233	LEMON TREE HOTELS	16	200		96.9418	19,388.36	97.7550	19,551.00	18/08/2023	100.52						
Bought Quantity :			570			Sold Quantity :			570			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			54,316.46			Sold Amount :			54,315.36			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-172.35			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE970X01018														
08/08/2023	39992	LLOYDS ENGINEERIN	0	150	2.4700	49.5700	7,435.50	51.3900	7,708.50	08/08/2023				269.36			
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,435.50			Sold Amount :			7,708.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE093R01011														
12/07/2023	32783	LT FOODS LTD	0	155	93.8500	130.0260	20,154.03	132.4867	20,535.44	12/07/2023				372.85			
Bought Quantity :			155			Sold Quantity :			155			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			20,154.03			Sold Amount :			20,535.44			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE181H01020														
27/06/2023	31213	MANAPPURAM FINA	1	290	114.8500	127.0168	36,834.87	127.4323	36,955.38	28/06/2023	4.85						
Bought Quantity :			290			Sold Quantity :			290			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			36,834.87			Sold Amount :			36,955.38			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4.85			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE522D01027														
31/03/2023	37800	MANGALAM IND.RIA	3	900	1.7000	2.3100	2,079.00	2.3300	2,097.00	03/04/2023	-1.13						
31/03/2023	37800	MANGALAM IND.RIA	6	100	1.7000	2.3100	231.00	2.5300	253.00	06/04/2023	19.83						
05/04/2023	37800	MANGALAM IND.RIA	1	700	1.7000	2.3900	1,673.00	2.5300	1,771.00	06/04/2023	82.69						
26/04/2023	37800	MANGALAM IND.RIA	6	150	1.7000	3.0500	457.50	2.9200	438.00	02/05/2023	-22.19						
05/06/2023	37800	MANGALAM IND.RIA	14	250	1.7000	2.8600	715.00	2.6700	667.50	19/06/2023	-53.35						

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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 : Y9170228 **Client Name :** ANIL PRAKASH CHAKOR **Term Code** **Br Code**

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,155.50	Sold Amount :	5,226.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717C01025						

17/05/2023	34312	MT EDUCARE LTD	5	1400	57.0000	4.7729	6,682.00	4.5200	6,328.00	22/05/2023	-383.70			
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Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,682.00	Sold Amount :	6,328.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-383.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE472M01018						

01/08/2023	34309	NBCC (INDIA) LTD	0	60	229.6000	45.9145	2,754.87	45.3900	2,723.40	01/08/2023				-37.61
01/08/2023	34309	NBCC (INDIA) LTD	1	200	229.6000	45.8862	9,177.23	46.0845	9,216.90	02/08/2023	15.62			

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,932.10	Sold Amount :	11,940.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15.62	Long Term PL :		Speculative PL :		Long Term (Tax)	-37.61
ISIN Code :	INE095N01031						

27/07/2023	43945	NETWEB TECHNOLO	0	32		947.2894	30,313.26	935.9064	29,949.00	27/07/2023				-376.96
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Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,313.26	Sold Amount :	29,949.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-376.96
ISIN Code :	INE0NT901020						

30/05/2023	33098	NHPC LTD	2	150	30.0000	43.9095	6,586.43	43.3912	6,508.68	01/06/2023	-98.31			
07/06/2023	33098	NHPC LTD	0	250	30.0000	44.9600	11,240.00	44.3500	11,087.50	07/06/2023				-157.96

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,826.43	Sold Amount :	17,596.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-98.31	Long Term PL :		Speculative PL :		Long Term (Tax)	-157.96
ISIN Code :	INE848E01016						

05/06/2023	32555	NTPC LTD	2	200	170.9500	175.8886	35,177.72	175.9590	35,191.80	07/06/2023	-96.45			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,177.72	Sold Amount :	35,191.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-96.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

13/10/2023	30175	ODYSSEY TECHNOLO	4	25	47.9000	77.4131	1,935.33	83.7900	2,094.75	17/10/2023	148.89			
16/10/2023	30175	ODYSSEY TECHNOLO	1	110	47.9000	77.1925	8,491.18	83.7900	9,216.90	17/10/2023	678.84			

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,426.50	Sold Amount :	11,311.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	827.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213B01019						

27/07/2023	33263	ORIENT GREEN POWE	4	900	12.3500	12.9713	11,674.13	13.9650	12,568.50	31/07/2023	863.80			
31/07/2023	33263	ORIENT GREEN POWE	0	500	12.3500	14.0100	7,005.00	14.2100	7,105.00	31/07/2023				87.26
02/08/2023	33263	ORIENT GREEN POWE	0	400	12.3500	15.6390	6,255.60	15.2900	6,116.00	02/08/2023				-152.92
02/08/2023	33263	ORIENT GREEN POWE	98	1000	12.3500	15.6314	15,631.40	16.4587	16,458.70	08/11/2023	785.73			
01/01/0001	33263	ORIENT GREEN POWE	0		12.3500			16.4587	5,036.36	08/11/2023				

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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 : Y9170228			Client Name : ANIL PRAKASH CHAKOR						Term Code			Br Code			
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :		306	
Bought Amount :		40,566.13		Sold Amount :		42,248.20		Os Purchase Value :				Os Sales Value :		5,036.36	
Short Term PL :		1,649.53		Long Term PL :				Speculative PL :		-65.66		Long Term (Tax)			
ISIN Code :		INE999K01014													
31/07/2023	32900	PAISALO DIGITAL LT	0	290	297.9000	56.7200	16,448.80	57.3900	16,643.10	31/07/2023				186.68	
Bought Quantity :		290		Sold Quantity :		290		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,448.80		Sold Amount :		16,643.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		186.68		Long Term (Tax)			
ISIN Code :		INE420C01059													
10/03/2023	31120	PATEL ENGINEERING	38	50	77.4000	16.0400	802.00	15.2617	763.09	17/04/2023	-41.61				
10/03/2023	31120	PATEL ENGINEERING	40	200	77.4000	16.0400	3,208.00	17.3565	3,471.30	19/04/2023	252.84				
19/07/2023	31120	PATEL ENGINEERING	7	480	77.4000	47.9195	23,001.36	44.8875	21,546.00	26/07/2023	-1,525.32				
08/08/2023	31120	PATEL ENGINEERING	6	150	77.4000	50.2253	7,533.80	50.2141	7,532.12	14/08/2023	-26.12				
Bought Quantity :		880		Sold Quantity :		880		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,545.16		Sold Amount :		33,312.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,340.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE244B01030													
02/08/2023	43635	PIRAMAL PHARMA LI	0	210		103.7207	21,781.35	104.1896	21,879.82	02/08/2023				89.31	
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,781.35		Sold Amount :		21,879.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		89.31		Long Term (Tax)			
ISIN Code :		INE0DK501011													
16/06/2023	39006	PTC INDUSTRIES LIM	0	10	555.5500	3,749.3649	37,493.65	3,734.6379	37,346.38	16/06/2023				-162.87	
14/08/2023	39006	PTC INDUSTRIES LIM	0	3	555.5500	5,290.8580	15,872.57	5,398.4601	16,195.38	14/08/2023				316.05	
16/08/2023	39006	PTC INDUSTRIES LIM	0	1	555.5500	5,510.1018	5,510.10	5,699.4300	5,699.43	16/08/2023				186.97	
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,876.32		Sold Amount :		59,241.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		340.14		Long Term (Tax)			
ISIN Code :		INE596F01018													
12/04/2023	33295	PUNJAB & SIND BAN	1	99	45.9500	26.8670	2,659.83	27.0023	2,673.23	13/04/2023	4.76				
Bought Quantity :		99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,659.83		Sold Amount :		2,673.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE608A01012													
27/07/2023	32461	PUNJAB NATIONAL B	0	150	175.0500	62.7200	9,408.00	63.4900	9,523.50	27/07/2023				111.20	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,408.00		Sold Amount :		9,523.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		111.20		Long Term (Tax)			
ISIN Code :		INE160A01022													
18/09/2023	43981	R R KABEL LIMITED	8	14		^ 1,035.0000	14,490.00	1,183.0350	16,562.49	26/09/2023	2,047.33				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,490.00		Sold Amount :		16,562.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,047.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE777K01022													

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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 : Y9170228				Client Name : ANIL PRAKASH CHAKOR				Term Code				Br Code			
06/04/2023	42649	RAIL VIKAS NIGAM L	4	83	74.1850	6,157.36	74.6130	6,192.88	10/04/2023	16.12					
19/05/2023	42649	RAIL VIKAS NIGAM L	5	50	119.8489	5,992.45	116.7075	5,835.38	24/05/2023	-175.67					
21/06/2023	42649	RAIL VIKAS NIGAM L	5	120	125.7135	15,085.62	122.6925	14,723.10	26/06/2023	-409.24					
21/06/2023	42649	RAIL VIKAS NIGAM L	6	240	125.7135	30,171.24	127.0815	30,499.56	27/06/2023	233.26					
10/07/2023	42649	RAIL VIKAS NIGAM L	10	150	123.7586	18,563.79	124.6875	18,703.13	20/07/2023	81.89					
Bought Quantity :		643		Sold Quantity :		643		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,970.45		Sold Amount :		75,954.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-253.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
22/03/2023	34597	RATTANINDIA ENTER	12	120	6.5000	36.7416	4,408.99	37.1070	4,452.84	03/04/2023	28.98				
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,408.99		Sold Amount :		4,452.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		28.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													
08/06/2023	33122	RATTANINDIA POWE	5	1000	7.4000	4.1300	4,130.00	4.2700	4,270.00	13/06/2023	119.82				
08/06/2023	33122	RATTANINDIA POWE	8	2400	7.4000	4.1300	9,912.00	4.2500	10,200.00	16/06/2023	239.56				
14/06/2023	33122	RATTANINDIA POWE	2	200	7.4000	4.2300	846.00	4.2500	850.00	16/06/2023	-0.06				
27/06/2023	33122	RATTANINDIA POWE	0	2000	7.4000	5.8700	11,740.00	5.7000	11,400.00	27/06/2023					-355.04
24/07/2023	33122	RATTANINDIA POWE	8	1350	7.4000	5.0800	6,858.00	5.2070	7,029.50	01/08/2023	141.23				
31/07/2023	33122	RATTANINDIA POWE	1	1000	7.4000	4.9300	4,930.00	5.2200	5,220.00	01/08/2023	267.85				
20/10/2023	33122	RATTANINDIA POWE	18	100	7.4000	7.9800	798.00	7.5700	757.00	07/11/2023	-43.90				
27/10/2023	33122	RATTANINDIA POWE	11	200	7.4000	7.2300	1,446.00	7.5700	1,514.00	07/11/2023	62.55				
01/11/2023	33122	RATTANINDIA POWE	6	140	7.4000	7.2300	1,012.20	7.5700	1,059.80	07/11/2023	43.95				
10/11/2023	33122	RATTANINDIA POWE	6	200	7.4000	8.5300	1,706.00	9.9700	1,994.00	16/11/2023	281.74				
12/11/2023	33122	RATTANINDIA POWE	4	40	7.4000	8.8300	353.20	9.9700	398.80	16/11/2023	44.40				
13/11/2023	33122	RATTANINDIA POWE	3	1000	7.4000	8.9300	8,930.00	9.9700	9,970.00	16/11/2023	1,008.01				
Bought Quantity :		9630		Sold Quantity :		9630		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,661.40		Sold Amount :		54,663.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,165.15		Long Term PL :				Speculative PL :				Long Term (Tax)		-355.04	
ISIN Code :		INE399K01017													
27/07/2023	325	RELIANCE INDUSTRI	1	1	964.5000	2,535.1220	2,535.12	2,505.7200	2,505.72	28/07/2023	-37.31				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,535.12		Sold Amount :		2,505.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-37.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
14/08/2023	390	RELIANCE INFRA.	9	24	512.8000	171.9789	4,127.49	175.5600	4,213.44	23/08/2023	72.68				
Bought Quantity :		24		Sold Quantity :		24		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,127.49		Sold Amount :		4,213.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		72.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
24/05/2023	32939	RELIANCE POWER LT	1	40	47.7000	12.4310	497.24	12.8800	515.20	25/05/2023	16.87				
25/05/2023	32939	RELIANCE POWER LT	0	110	47.7000	12.1500	1,336.50	12.8755	1,416.31	25/05/2023					78.25
29/05/2023	32939	RELIANCE POWER LT	1	90	47.7000	13.4335	1,209.02	13.1670	1,185.03	30/05/2023	-27.73				

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR					Term Code			Br Code			
19/06/2023	32939	RELIANCE POWER LT	23	1000	47.7000	16.4410	16,441.00	16.0597	16,059.70	12/07/2023	-432.31			
19/06/2023	32939	RELIANCE POWER LT	32	1000	47.7000	16.4410	16,441.00	16.3091	16,309.10	21/07/2023	-183.27			
04/08/2023	32939	RELIANCE POWER LT	4	50	47.7000	18.8971	944.86	17.8153	890.77	08/08/2023	-56.95			
04/08/2023	32939	RELIANCE POWER LT	26	700	47.7000	18.7908	13,153.57	19.9500	13,965.00	30/08/2023	768.94			
31/08/2023	32939	RELIANCE POWER LT	6	630	47.7000	19.8996	12,536.75	21.1470	13,322.61	06/09/2023	744.34			
Bought Quantity :		3620		Sold Quantity :		3620		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,559.93		Sold Amount :		63,663.71		Os Purchase Value :				Os Sales Value :		
Short Term PL :		829.90		Long Term PL :				Speculative PL :		78.25		Long Term (Tax)		
ISIN Code :		INE614G01033												
23/06/2023	20008	RICO AUTO INDUSTRI	3	550	89.5000	104.2099	57,315.45	102.5339	56,393.65	26/06/2023	-1,100.04			
10/08/2023	20008	RICO AUTO INDUSTRI	1	100	89.5000	103.4580	10,345.80	103.8896	10,388.96	11/08/2023	11.07			
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		67,661.25		Sold Amount :		66,782.61		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,088.97		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209B01025												
06/07/2023	33284	RPP INFRA PROJECTS	0	130	305.7500	64.9292	8,440.80	63.9900	8,318.70	06/07/2023				-132.48
06/07/2023	33284	RPP INFRA PROJECTS	1	100	305.7500	64.8200	6,482.00	63.0420	6,304.20	07/07/2023	-191.25			
Bought Quantity :		230		Sold Quantity :		230		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,922.80		Sold Amount :		14,622.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-191.25		Long Term PL :				Speculative PL :		-132.48		Long Term (Tax)		
ISIN Code :		INE324L01013												
21/02/2024	SARVESH	SARVESHWAR FOODS	1	365		12.3308	4,500.74	12.6682	4,623.89	22/02/2024	108.67			
Bought Quantity :		365		Sold Quantity :		365		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,500.74		Sold Amount :		4,623.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :		108.67		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE324X01026												
16/08/2023	43959	SBFC FINANCE LIMIT	0	185		90.9686	16,829.20	91.9719	17,014.80	16/08/2023				178.14
Bought Quantity :		185		Sold Quantity :		185		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,829.20		Sold Amount :		17,014.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		178.14		Long Term (Tax)		
ISIN Code :		INE423Y01016												
09/11/2023	32945	SEPC LIMITED	3	780	29.8000	24.6114	19,196.89	24.9375	19,451.25	12/11/2023	193.74			
13/11/2023	32945	SEPC LIMITED	30	320	29.8000	25.2129	8,068.13	21.9450	7,022.40	13/12/2023	-1,069.08			
04/01/2024	32945	SEPC LIMITED	29	400	29.8000	22.3558	8,942.32	27.1320	10,852.80	02/02/2024	1,879.76			
05/02/2024	32945	SEPC LIMITED	0	25	29.8000	26.9673	674.18							
23/02/2024	32945	SEPC LIMITED	0	2	29.8000	23.2580	46.52							
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		27		Os Sales Qty :		
Bought Amount :		36,207.34		Sold Amount :		37,326.45		Os Purchase Value :		720.70		Os Sales Value :		
Short Term PL :		1,004.42		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H01014												
01/01/0001	750813	SEPC-RE1	0					10.1700	81.36	06/12/2023				

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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 : Y9170228				Client Name : ANIL PRAKASH CHAKOR				Term Code				Br Code			
30/06/2023	32667	SUZLON ENERGY LT	3	2000	14.7500	15.3383	30,676.60	15.8602	31,720.40	03/07/2023	946.01				
31/07/2023	32667	SUZLON ENERGY LT	0	620	14.7500	18.2506	11,315.40	18.6239	11,546.80	31/07/2023					223.88
10/08/2023	32667	SUZLON ENERGY LT	1	500	14.7500	20.1503	10,075.15	20.4487	10,224.35	11/08/2023	117.37				
10/08/2023	32667	SUZLON ENERGY LT	12	500	14.7500	20.1503	10,075.15	20.2991	10,149.55	22/08/2023	43.06				
12/10/2023	32667	SUZLON ENERGY LT	1	350	14.7500	27.8695	9,754.33	26.9325	9,426.38	13/10/2023	-357.99				
Bought Quantity :				6140		Sold Quantity :		6140		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,01,891.33		Sold Amount :		1,02,191.78		Os Purchase Value :				Os Sales Value :	
Short Term PL :				362.55		Long Term PL :				Speculative PL :				-315.50	
ISIN Code :		INE040H01021													

07/06/2023	400	TATA POWER CO. LT	1	51	91.1500	219.3470	11,186.70	222.2055	11,332.48	08/06/2023	122.25				
08/06/2023	400	TATA POWER CO. LT	0	110	91.1500	218.6219	24,048.41	221.9685	24,416.54	08/06/2023					345.53
09/06/2023	400	TATA POWER CO. LT	5	70	91.1500	222.9560	15,606.92	224.4375	15,710.63	14/06/2023	54.81				
Bought Quantity :				231		Sold Quantity :		231		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				50,842.03		Sold Amount :		51,459.64		Os Purchase Value :				Os Sales Value :	
Short Term PL :				177.06		Long Term PL :				Speculative PL :				345.53	
ISIN Code :		INE245A01021													

30/11/2023	44028	TATA TECHNOLOGIE	7	5		1,372.0716	6,860.36	1,190.4664	5,952.33	07/12/2023	-928.15				
30/11/2023	44028	TATA TECHNOLOGIE	13	5		1,372.0716	6,860.36	1,256.8500	6,284.25	13/12/2023	-596.73				
Bought Quantity :				10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				13,720.72		Sold Amount :		12,236.58		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-1,524.87		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE142M01025													

27/07/2023	32371	TATA TELESER	6	50	7.1700	81.0020	4,050.10	77.8050	3,890.25	02/08/2023	-172.31				
27/07/2023	32371	TATA TELESER	7	150	7.1700	81.0020	12,150.30	78.3074	11,746.12	03/08/2023	-441.70				
27/07/2023	32371	TATA TELESER	8	150	7.1700	81.0020	12,150.30	79.8000	11,970.00	04/08/2023	-218.15				
Bought Quantity :				350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				28,350.70		Sold Amount :		27,606.37		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-832.16		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE517B01013													

13/07/2023	33326	Texmaco Rail & Engg	0	300	105.6000	81.4200	24,426.00	83.1900	24,957.00	13/07/2023					520.34
Bought Quantity :				300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				24,426.00		Sold Amount :		24,957.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				520.34	
ISIN Code :		INE621L01012													

17/07/2023	40769	THE NEW INDIA ASSU	2	119	639.0000	117.3426	13,963.77	116.0591	13,811.03	19/07/2023	-196.30				
Bought Quantity :				119		Sold Quantity :		119		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				13,963.77		Sold Amount :		13,811.03		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-196.30		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE470Y01017													

22/05/2023	32800	TV18 BROADCAST LT	1	50	63.3500	30.6765	1,533.83	31.5709	1,578.55	23/05/2023	39.85				
04/07/2023	32800	TV18 BROADCAST LT	2	380	63.3500	38.8469	14,761.82	39.1020	14,858.76	06/07/2023	50.52				

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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 : Y9170228 **Client Name :** ANIL PRAKASH CHAKOR **Term Code** **Br Code**

Bought Quantity :	430	Sold Quantity :	430	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,295.65	Sold Amount :	16,437.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	90.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

28/07/2023	42904	UJJIVAN SMALL FINA	3	133	45.4140	6,040.06	46.9822	6,248.63	31/07/2023	195.11			
31/07/2023	42904	UJJIVAN SMALL FINA	0	300	47.6100	14,283.00	48.6300	14,589.00	31/07/2023				292.50

Bought Quantity :	433	Sold Quantity :	433	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,323.06	Sold Amount :	20,837.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	195.11	Long Term PL :		Speculative PL :	292.50	Long Term (Tax)	
ISIN Code :	INE551W01018						

15/06/2023	26987	URJA GLOBAL LTD	0	650	10.2000	10.8800	7,072.00	11.5100	7,481.50	15/06/2023				397.26
15/06/2023	26987	URJA GLOBAL LTD	1	700	10.2000	11.0100	7,707.00	10.8700	7,609.00	16/06/2023	-116.37			

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,779.00	Sold Amount :	15,090.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-116.37	Long Term PL :		Speculative PL :	397.26	Long Term (Tax)	
ISIN Code :	INE550C01020						

21/07/2023	43942	UTKARSH SMALL FIN	0	185	47.3200	8,754.20	47.9300	8,867.05	21/07/2023				108.61
24/07/2023	43942	UTKARSH SMALL FIN	0	130	54.7200	7,113.60	55.8300	7,257.90	24/07/2023				140.98

Bought Quantity :	315	Sold Quantity :	315	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,867.80	Sold Amount :	16,124.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	249.59	Long Term (Tax)	
ISIN Code :	INE735W01017						

04/07/2023	295	VEDANTA LIMITED	1	84	346.4000	278.8955	23,427.22	276.8062	23,251.72	05/07/2023	-248.72			
Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,427.22	Sold Amount :	23,251.72	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-248.72	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE205A01025													

11/08/2023	42852	VISHWARAJ SUGAR I	3	540	16.1904	8,742.82	16.2592	8,779.97	14/08/2023	9.18			
Bought Quantity :	540	Sold Quantity :	540	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	8,742.82	Sold Amount :	8,779.97	Os Purchase Value :		Os Sales Value :							
Short Term PL :	9.18	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE430N01022												

20/02/2023	32822	VODAFONE IDEA LTD	85	1000	96.0000	7.1175	7,117.50	7.1700	7,170.00	16/05/2023	26.18			
30/06/2023	32822	VODAFONE IDEA LTD	3	2000	96.0000	7.4800	14,960.00	7.5700	15,140.00	03/07/2023	124.77			
21/07/2023	32822	VODAFONE IDEA LTD	5	1000	96.0000	7.8300	7,830.00	8.0800	8,080.00	26/07/2023	221.42			
27/07/2023	32822	VODAFONE IDEA LTD	12	200	96.0000	9.0300	1,806.00	8.2500	1,650.00	08/08/2023	-162.05			
27/07/2023	32822	VODAFONE IDEA LTD	32	800	96.0000	9.0300	7,224.00	9.1700	7,336.00	28/08/2023	87.38			
04/09/2023	32822	VODAFONE IDEA LTD	2	110	96.0000	10.2100	1,123.10	10.5200	1,157.20	06/09/2023	30.66			
23/02/2024	32822	VODAFONE IDEA LTD	0	240	96.0000	17.4936	4,198.46							

Bought Quantity :	5110	Sold Quantity :	5110	Os Purchase Qty :	240	Os Sales Qty :	
Bought Amount :	40,060.60	Sold Amount :	40,533.20	Os Purchase Value :	4,198.46	Os Sales Value :	
Short Term PL :	328.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

04/08/2023	43950	YATHARTH HOSPITA	3	50	^	300.0000	15,000.00	331.1700	16,558.50	07/08/2023	1,549.86			
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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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : Y9170228				Client Name : ANIL PRAKASH CHAKOR				Term Code				Br Code			
07/08/2023	43950	YATHARTH HOSPITA	0	80		330.0330	26,402.64	336.9326	26,954.61	07/08/2023				524.33	
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,402.64		Sold Amount :		43,513.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,549.86		Long Term PL :				Speculative PL :		524.33		Long Term (Tax)			
ISIN Code :		INE0JO301016													
07/07/2023	32648	YES BANK LTD.	14	690	356.7000	17.7443	12,243.57	17.9550	12,388.95	21/07/2023	106.77				
Bought Quantity :		690		Sold Quantity :		690		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,243.57		Sold Amount :		12,388.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		106.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
12/07/2023	32794	ZEE MEDIA CORP. LT	0	1000	43.7500	9.6800	9,680.00	9.7400	9,740.00	12/07/2023				50.96	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,680.00		Sold Amount :		9,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		50.96		Long Term (Tax)			
ISIN Code :		INE966H01019													
05/04/2023	4067	ZENSAR TECHNOLOG	1	20	965.0000	278.5572	5,571.14	281.2950	5,625.90	06/04/2023	37.45				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,571.14		Sold Amount :		5,625.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		37.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE520A01027													
22/05/2023	43320	ZOMATO LIMITED	0	23		64.9600	1,494.08	66.2800	1,524.44	22/05/2023				29.68	
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,494.08		Sold Amount :		1,524.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		29.68		Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											17,247.42		7,261.20		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	19,66,958.54	19,90,286.61	17,247.42	17,247.42
Speculation (Intraday - No Delivery)	10,42,806.59	10,50,806.63	7,261.20	7,261.20

Scrp Code	Scrp 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
26881	63 MOONS TECHNOLO	INE111B01023	115.00	19,160.78	115.000	18,755.49	-464.78							
43458	ADANI WILMAR LIM	INE699H01024	96.00	39,291.34	96.000	38,967.59	-284.65				-122.14			
21070	ALOK INDUSTRIES LT	INE270A01029	460.00	9,342.30	460.000	9,268.77	-101.88							
40879	APOLLO MICRO SYST	INE713T01028	200.00	12,324.00	200.000	12,398.00					67.98			
44022	ASK AUTOMOTIVE LI	INE491J01022	53.00	14,946.00	53.000	16,441.79	1,471.69							
40824	ASTRON PAPER & BO	INE646X01014	1,000.00	26,816.90	1,000.000	27,217.29	315.65							
32719	B L KASHYAP AND SO	INE350H01032	200.00	8,080.16	200.000	7,940.10	-165.19							
32	BAJAJ HINDUSTAN SU	INE306A01021	975.00	16,044.52	975.000	16,728.08	632.17							

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228

Client Name : ANIL PRAKASH CHAKOR

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		
32149	BANK OF INDIA	INE084A01016	325.00	28,013.37	325.000	28,366.39	264.89									
32525	BANK OF MAHARASH	INE457A01014	940.00	30,048.74	940.000	30,209.83	-271.37				376.78					
49	BHARAT ELECTRONIC	INE263A01024	300.00	37,849.38	300.000	37,585.79	-381.91									
103	BHARAT HEAVY ELEC	INE257A01026	430.00	36,747.80	430.000	37,401.40					637.68					
547	BHARAT PETROLEUM	INE029A01011	80.00	31,190.24	80.000	31,028.90					-174.44					
32523	BIOCON LTD.	INE376G01013	355.00	91,354.11	355.000	90,133.25	-1,257.48				-178.42					
32290	BLB LTD	INE791A01024	2,700.00	52,266.39	2,700.000	53,677.94	1,245.13									
32368	BRIGHT COM GROUP	INE425B01027	1,510.00	36,246.48	1,510.000	36,563.73	136.39				106.78					
BSE	BSE LIMITED	INE118H01025	4.00	7,522.76	4.000	7,940.10	393.76									
84	CESC LTD	INE486A01021	500.00	38,095.00	500.000	37,406.25	-807.60									
85	CHAMBAL FERTI & C	INE085A01013	52.00	14,178.03	52.000	14,194.58					10.57					
32210	CITY UNION BANK LT	INE491A01021	200.00	24,574.92	200.000	24,787.52					202.22					
33278	COAL INDIA LTD	INE522F01014	259.00	60,083.23	259.000	59,705.87	-565.91									
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	17,956.00	3,109.06									
97	DALMIA BHARAT SUG	INE495A01022	60.00	22,792.76	60.000	22,419.76					-382.54					
32772	DCB BANK LTD	INE503A01015	300.00	39,007.80	300.000	39,341.07					316.79					
43593	DHAMPUR BIO ORGA	INE013401014	58.00	9,884.65	58.000	10,066.77	150.85									
32180	DHANLAXMI BANK L	INE680A01011	500.00	8,546.30	500.000	8,329.10	-243.71									
32839	DISH TV INDIA LTD	INE836F01026	700.00	13,122.76	700.000	12,931.59	-232.38									
469	FEDERAL BANK LTD.	INE171A01029	120.00	15,375.07	120.000	15,538.44					157.33					
33	FORCE MOTORS LTD	INE451A01017	1.00	6,152.24	1.000	6,990.03	816.76									
43384	FSN E-COMMERCE VE	INE388Y01029	160.00	20,370.80	160.000	20,173.44	-261.34									
42802	GALACTICO CORPOR	INE906Y01028	650.00	4,439.50	650.000	4,647.50	190.78									
44029	GANDHAR OIL REFIN	INE717W01049	50.00	16,330.73	50.000	14,553.53	-1,824.42									
32775	GTL INFRASTRUCTUR	INE221H01019									825.000	1,713.50				
15147	HALDYN GLASS LTD.	INE506D01020	510.00	49,376.30	510.000	50,982.23	1,332.98									
41276	HARDWYN INDIA LTD	INE626Z01029	150.00	6,753.00	150.000	6,846.00					89.70					
40777	HDFC LIFE INSURANC	INE795G01014	32.00	20,978.72	32.000	20,109.60	-933.63									
183	HIMACHAL FUT COM	INE548A01028	900.00	61,532.50	900.000	60,917.27	-988.09				255.64					
185	HINDUSTAN CONSTR	INE549A01026	1,010.00	23,182.06	1,010.000	23,600.35	167.85				227.00					
116	IDBI BANK LTD	INE008A01015	75.00	4,914.00	75.000	4,833.00					-83.20					
39437	IDFC FIRST BANK LTD	INE092T01019	199.00	16,762.62	199.000	16,941.87	3.22				168.28					
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.000	21,266.70	6,414.48									
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	6,320.63	10.000	6,478.70					155.29					
43257	INDIAN RAILWAY FIN	INE053F01010	2,408.00	99,798.55	2,408.000	1,01,555.15	1,765.54				-172.94					
44026	INDIAN RENEWABLE	INE202E01016	50.00	2,751.00	50.000	2,949.50					197.18					
39807	INFIBEAM AVENUES L	INE483S01020	2,000.00	32,021.35	2,000.000	31,444.25	-433.81				-225.33					
32947	IRB INFRA. DEVELOPE	INE821I01022	450.00	12,541.28	450.000	12,927.60	346.39									
32940	J KUMAR INFRAPROJ	INE576I01022	676.00	2,06,211.90	676.000	2,08,377.18	197.91				1,559.45					
12237	JAI CORP LTD	INE070D01027	230.00	38,967.18	230.000	39,461.10	370.82									
32627	JAIPRAKASH POWER	INE351F01018	2,280.00	27,468.81	2,280.000	29,383.82	1,822.40									
32209	JAMMU AND KASHMI	INE168A01041	300.00	21,006.00	300.000	21,147.00					131.66					
33148	JSW ENERGY LTD	INE121E01018	145.00	37,343.63	145.000	37,605.75	145.06									
13250	JYOTI STRUCTURES L	INE197A01024	2,120.00	20,262.60	2,120.000	20,140.00	-190.34									

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 ^ - Indicates Corporate action Trade.

^ - 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 : Y9170228

Client Name : ANIL PRAKASH CHAKOR

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	
43278	KALYAN JEWELLERS	INE303R01014	150.00	17,120.19	150.000	17,191.91	17.89								
33519	L&T FINANCE HOLDI	INE498L01015	120.00	15,867.17	120.000	15,612.29				-261.52					
41233	LEMON TREE HOTELS	INE970X01018	570.00	54,316.46	570.000	54,315.36	-172.35								
39992	LLOYDS ENGINEERIN	INE093R01011	150.00	7,435.50	150.000	7,708.50				269.36					
32783	LT FOODS LTD	INE818H01020	155.00	20,154.03	155.000	20,535.44				372.85					
31213	MANAPPURAM FINAN	INE522D01027	290.00	36,834.87	290.000	36,955.38	4.85								
37800	MANGALAM IND.RIAL	INE717C01025	2,100.00	5,155.50	2,100.000	5,226.50	25.85								
34312	MT EDUCARE LTD	INE472M01018	1,400.00	6,682.00	1,400.000	6,328.00	-383.70								
34309	NBCC (INDIA) LTD	INE095N01031	260.00	11,932.10	260.000	11,940.30	15.62			-37.61					
43945	NETWEB TECHNOLOG	INE0NT901020	32.00	30,313.26	32.000	29,949.00				-376.96					
33098	NHPC LTD	INE848E01016	400.00	17,826.43	400.000	17,596.18	-98.31			-157.96					
32555	NTPC LTD	INE733E01010	200.00	35,177.72	200.000	35,191.80	-96.45								
30175	ODYSSEY TECHNOLO	INE213B01019	135.00	10,426.50	135.000	11,311.65	827.73								
33263	ORIENT GREEN POWE	INE999K01014	2,800.00	40,566.13	2,800.000	42,248.20	1,649.53			-65.66			306.00	5,036.36	
32900	PAISALO DIGITAL LT	INE420C01059	290.00	16,448.80	290.000	16,643.10				186.68					
31120	PATEL ENGINEERING	INE244B01030	880.00	34,545.16	880.000	33,312.50	-1,340.21								
43635	PIRAMAL PHARMA LI	INE0DK501011	210.00	21,781.35	210.000	21,879.82				89.31					
39006	PTC INDUSTRIES LIM	INE596F01018	14.00	58,876.32	14.000	59,241.19				340.14					
33295	PUNJAB & SIND BANK	INE608A01012	99.00	2,659.83	99.000	2,673.23	4.76								
32461	PUNJAB NATIONAL B	INE160A01022	150.00	9,408.00	150.000	9,523.50				111.20					
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,562.49	2,047.33								
42649	RAIL VIKAS NIGAM LI	INE415G01027	643.00	75,970.45	643.000	75,954.04	-253.64								
34597	RATTANINDIA ENTER	INE834M01019	120.00	4,408.99	120.000	4,452.84	28.98								
33122	RATTANINDIA POWER	INE399K01017	9,630.00	52,661.40	9,630.000	54,663.10	2,165.15			-355.04					
325	RELIANCE INDUSTRIE	INE002A01018	1.00	2,535.12	1.000	2,505.72	-37.31								
390	RELIANCE INFRA.	INE036A01016	24.00	4,127.49	24.000	4,213.44	72.68								
32939	RELIANCE POWER LT	INE614G01033	3,620.00	62,559.93	3,620.000	63,663.71	829.90			78.25					
20008	RICO AUTO INDUSTRI	INE209B01025	650.00	67,661.25	650.000	66,782.61	-1,088.97								
33284	RPP INFRA PROJECTS	INE324L01013	230.00	14,922.80	230.000	14,622.90	-191.25			-132.48					
SARVESHWA	SARVESHWAR FOODS	INE324X01026	365.00	4,500.74	365.000	4,623.89	108.67								
43959	SBFC FINANCE LIMIT	INE423Y01016	185.00	16,829.20	185.000	17,014.80				178.14					
32945	SEPC LIMITED	INE964H01014	1,500.00	36,207.34	1,500.000	37,326.45	1,004.42				27.000	720.70			
750813	SEPC-RE1	INE964H20022											8.00	81.36	
32776	SHIVAM AUTOTECH L	INE637H01024	1,700.00	42,776.33	1,700.000	42,742.50	17.12			-139.78					
32218	SOUTH INDIAN BANK	INE683A01023	500.00	10,025.00	500.000	10,074.75	18.24								
285	SPICEJET LTD	INE285B01017	3,630.00	1,06,787.92	3,630.000	1,07,556.75	-114.91			747.24					
113	STEEL AUTHORITY OF	INE114A01011	70.00	5,989.44	70.000	6,060.81	52.46								
32348	SUBEX LTD	INE754A01055	2,500.00	82,671.12	2,500.000	84,145.60	309.78			999.04					
32667	SUZLON ENERGY LTD	INE040H01021	6,140.00	1,01,891.33	6,140.000	1,02,191.78	362.55			-315.50					
400	TATA POWER CO. LTD	INE245A01021	231.00	50,842.03	231.000	51,459.64	177.06			345.53					
44028	TATA TECHNOLOGIES	INE142M01025	10.00	13,720.72	10.000	12,236.58	-1,524.87								
32371	TATA TELESER	INE517B01013	350.00	28,350.70	350.000	27,606.37	-832.16								
33326	Texmaco Rail & Engg	INE621L01012	300.00	24,426.00	300.000	24,957.00				520.34					
40769	THE NEW INDIA ASSU	INE470Y01017	119.00	13,963.77	119.000	13,811.03	-196.30								

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 ^ - Indicates Corporate action Trade.

^ - 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 : Y9170228

Client Name : ANIL PRAKASH CHAKOR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32800	TV18 BROADCAST LT	INE886H01027	430.00	16,295.65	430.000	16,437.31	90.37								
42904	UJIVAN SMALL FINA	INE551W01018	433.00	20,323.06	433.000	20,837.63	195.11			292.50					
26987	URJA GLOBAL LTD	INE550C01020	1,350.00	14,779.00	1,350.000	15,090.50	-116.37			397.26					
43942	UTKARSH SMALL FIN	INE735W01017	315.00	15,867.80	315.000	16,124.95			249.59						
295	VEDANTA LIMITED	INE205A01025	84.00	23,427.22	84.000	23,251.72	-248.72								
42852	VISHWARAJ SUGAR I	INE430N01022	540.00	8,742.82	540.000	8,779.97	9.18								
32822	VODAFONE IDEA LTD	INE669E01016	5,110.00	40,060.60	5,110.000	40,533.20	328.36				240.000	4,198.46			
43950	YATHARTH HOSPITAL	INE0JO301016	130.00	41,402.64	130.000	43,513.11	1,549.86			524.33					
32648	YES BANK LTD.	INE528G01035	690.00	12,243.57	690.000	12,388.95	106.77								
32794	ZEE MEDIA CORP. LT	INE966H01019	1,000.00	9,680.00	1,000.000	9,740.00			50.96						
4067	ZENSAR TECHNOLOGI	INE520A01027	20.00	5,571.14	20.000	5,625.90	37.45								
43320	ZOMATO LIMITED	INE758T01015	23.00	1,494.08	23.000	1,524.44			29.68						
Total			80,032.00	30,09,765.12	80,032.00	30,41,093.24	17,247.42	0.00	0.00	7,261.20	1,092.00	6,632.66	314.00	5,117.72	

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.

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^ - Indicates Corporate action Trade.

^ - 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 PRAKASH CHAKOR		Client Code Y9170228						Terminal Code : Y9170228					
26881	63 MOONS TECHNOLOGIE	115	19,190.53	166.87	115	18,725.74	162.83	000	464.78	0.00	381.60	0.00	-464.78
43458	ADANI WILMAR LIMITED	96	39,332.87	409.72	96	38,926.06	405.48	000	406.81	0.00	321.40	0.00	-406.81
21070	ALOK INDUSTRIES LTD.	460	9,356.48	20.34	460	9,254.59	20.12	000	101.88	0.00	25.85	0.00	-101.88
40879	APOLLO MICRO SYSTEMS	200	12,327.01	61.64	200	12,394.99	61.98	000	-67.98	0.00	95.30	0.00	67.98
44022	ASK AUTOMOTIVE LIMIT	53	14,958.05	282.23	53	16,429.74	310.00	000	-1,471.69	0.00	284.60	0.00	1,471.69
40824	ASTRON PAPER & BOARD	1000	26,859.26	26.86	1000	27,174.93	27.17	000	-315.67	0.00	19.25	0.00	315.67
32719	B L KASHYAP AND SONS	200	8,092.73	40.46	200	7,927.53	39.64	000	165.19	0.00	68.60	0.00	-165.19
32	BAJAJ HINDUSTAN SUGA	975	16,070.21	16.48	975	16,702.39	17.13	000	-632.18	0.00	29.05	0.00	632.18
32149	BANK OF INDIA	325	28,057.44	86.33	325	28,322.32	87.15	000	-264.89	0.00	137.05	0.00	264.89
32525	BANK OF MAHARASHTRA	940	30,076.58	32.00	940	30,181.99	32.11	000	-105.41	0.00	62.35	0.00	105.41
49	BHARAT ELECTRONICS	300	37,908.54	126.36	300	37,526.63	125.09	000	381.91	0.00	201.50	0.00	-381.91
103	BHARAT HEAVY ELECTR	430	36,755.76	85.48	430	37,393.44	86.96	000	-637.68	0.00	247.30	0.00	637.68
547	BHARAT PETROLEUM COR	80	31,196.79	389.96	80	31,022.35	387.78	000	174.43	0.00	602.40	0.00	-174.43
32523	BIOCON LTD.	355	91,461.64	257.64	355	90,025.72	253.59	000	1,435.91	0.00	264.15	0.00	-1,435.91
32290	BLB LTD	2700	52,349.60	19.39	2700	53,594.73	19.85	000	-1,245.13	0.00	32.50	0.00	1,245.13
32368	BRIGHT COM GROUP LTD	1510	36,283.52	24.03	1510	36,526.69	24.19	000	-243.17	0.00	13.80	0.00	243.17
BSE	BSE LIMITED	4	7,534.55	1,883.64	4	7,928.31	1,982.08	000	-393.76	0.00	2,515.90	0.00	393.76
84	CESC LTD	500	38,154.43	76.31	500	37,346.82	74.69	000	807.60	0.00	121.65	0.00	-807.60
85	CHAMBAL FERTI & CHE	52	14,181.02	272.71	52	14,191.59	272.92	000	-10.58	0.00	342.00	0.00	10.58
32210	CITY UNION BANK LTD	200	24,580.11	122.90	200	24,782.33	123.91	000	-202.22	0.00	135.15	0.00	202.22
33278	COAL INDIA LTD	259	60,177.51	232.35	259	59,611.59	230.16	000	565.91	0.00	434.10	0.00	-565.91
43960	CONCORD BIOTECH LIM	20	14,833.47	741.67	20	17,942.53	897.13	000	-3,109.06	0.00	1,520.80	0.00	3,109.06
97	DALMIA BHARAT SUGAR	60	22,797.53	379.96	60	22,414.99	373.58	000	382.53	0.00	340.15	0.00	-382.53
32772	DCB BANK LTD	300	39,016.05	130.05	300	39,332.82	131.11	000	-316.78	0.00	119.40	0.00	316.78
43593	DHAMPUR BIO ORGANICS	58	9,900.29	170.69	58	10,051.13	173.30	000	-150.85	0.00	115.25	0.00	150.85
32180	DHANLAXMI BANK LTD	500	8,559.56	17.12	500	8,315.84	16.63	000	243.71	0.00	41.25	0.00	-243.71
32839	DISH TV INDIA LTD	700	13,143.37	18.78	700	12,910.98	18.44	000	232.38	0.00	16.75	0.00	-232.38
469	FEDERAL BANK LTD.	120	15,378.09	128.15	120	15,535.42	129.46	000	-157.33	0.00	150.20	0.00	157.33
33	FORCE MOTORS LTD	1	6,162.76	6,162.76	1	6,979.51	6,979.51	000	-816.76	0.00	7,244.00	0.00	816.76
43384	FSN E-COMMERCE VENTU	160	20,402.79	127.52	160	20,141.45	125.88	000	261.34	0.00	161.95	0.00	-261.34
42802	GALACTICO CORPORATE	650	4,448.11	6.84	650	4,638.89	7.14	000	-190.78	0.00	4.01	0.00	190.78
44029	GANDHAR OIL REFINERY	50	16,354.34	327.09	50	14,529.92	290.60	000	1,824.41	0.00	200.10	0.00	-1,824.41
32775	GTL INFRASTRUCTURE	825	1,719.42	2.08		0.00	0.00	825	1,719.42	2.08	1.60	1,320.00	-399.42
15147	HALDYN GLASS LTD.	510	49,512.77	97.08	510	50,845.76	99.70	000	-1,332.99	0.00	147.60	0.00	1,332.99
41276	HARDWYN INDIA LTD	150	6,754.65	45.03	150	6,844.35	45.63	000	-89.70	0.00	33.25	0.00	89.70
40777	HDFC LIFE INSURANCE	32	21,010.98	656.59	32	20,077.34	627.42	000	933.63	0.00	633.35	0.00	-933.63
183	HIMACHAL FUT COM	900	61,591.11	68.43	900	60,858.66	67.62	000	732.46	0.00	91.80	0.00	-732.46
185	HINDUSTAN CONSTRUCTI	1010	23,193.79	22.96	1010	23,588.62	23.36	000	-394.84	0.00	31.60	0.00	394.84
116	IDBI BANK LTD	75	4,915.10	65.53	75	4,831.90	64.43	000	83.19	0.00	81.00	0.00	-83.19
39437	IDFC FIRST BANK LTD	199	16,766.50	84.25	199	16,937.99	85.12	000	-171.50	0.00	75.40	0.00	171.50
43923	IKIO LIGHTING LIMITE	52	14,836.11	285.31	52	21,250.59	408.67	000	-6,414.48	0.00	280.30	0.00	6,414.48
42830	INDIAN RAILWAY CATER	10	6,322.02	632.20	10	6,477.31	647.73	000	-155.29	0.00	929.70	0.00	155.29
43257	INDIAN RAILWAY FINA.	2408	99,880.55	41.48	2408	1,01,473.15	42.14	000	-1,592.61	0.00	142.35	0.00	1,592.61
44026	INDIAN RENEWABLE ENE	50	2,751.66	55.03	50	2,948.84	58.98	000	-197.18	0.00	135.90	0.00	197.18
39807	INFIBEAM AVENUES LTD	1000	14,896.53	14.90	2000	31,408.28	15.70	-1000	-16,511.75	16.51	34.10	-34,100.00	-17,588.25
32947	IRB INFRA. DEVELOPER	450	12,561.25	27.91	450	12,907.63	28.68	000	-346.39	0.00	58.55	0.00	346.39
32940	J KUMAR INFRAPROJ	676	2,06,415.84	305.35	676	2,08,173.24	307.95	000	-1,757.40	0.00	631.05	0.00	1,757.40
12237	JAI CORP LTD	230	39,028.74	169.69	230	39,399.54	171.30	000	-370.82	0.00	282.85	0.00	370.82
32627	JAIPRAKASH POWER VEN	2280	27,515.12	12.07	2280	29,337.51	12.87	000	-1,822.40	0.00	15.25	0.00	1,822.40
32209	JAMMU AND KASHMIR BA	300	21,010.67	70.04	300	21,142.33	70.47	000	-131.67	0.00	134.20	0.00	131.67
33148	JSW ENERGY LTD	145	37,402.16	257.95	145	37,547.22	258.95	000	-145.06	0.00	528.90	0.00	145.06
13250	JYOTI STRUCTURES LTD	2120	20,296.47	9.57	2120	20,106.13	9.48	000	190.34	0.00	20.85	0.00	-190.34
43278	KALYAN JEWELLERS IND	150	17,147.11	114.31	150	17,164.99	114.43	000	-17.89	0.00	427.80	0.00	17.89

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 PRAKASH CHAKOR Client Code Y9170228 Terminal Code : Y9170228													
33519	L&T FINANCE HOLDINGS	120	15,870.49	132.25	120	15,608.97	130.07	000	261.52	0.00	158.25	0.00	-261.52
41233	LEMON TREE HOTELS LI	570	54,402.09	95.44	570	54,229.73	95.14	000	172.35	0.00	130.55	0.00	-172.35
39992	LLOYDS ENGINEERING	150	7,437.32	49.58	150	7,706.68	51.38	000	-269.36	0.00	49.05	0.00	269.36
32783	LT FOODS LTD	155	20,158.31	130.05	155	20,531.16	132.46	000	-372.86	0.00	187.65	0.00	372.86
31213	MANAPPURAM FINANCE	290	36,892.70	127.22	290	36,897.55	127.23	000	-4.85	0.00	173.15	0.00	4.85
37800	MANGALAM IND.RIAL	1100	2,857.34	2.60	2100	5,203.91	2.48	-1000	-2,346.57	2.35	4.02	-4,020.00	-1,673.43
34312	MT EDUCARE LTD	1400	6,696.85	4.78	1400	6,313.15	4.51	000	383.70	0.00	2.90	0.00	-383.70
34309	NBCC (INDIA) LTD	260	11,947.19	45.95	260	11,925.21	45.87	000	21.98	0.00	118.90	0.00	-21.98
43945	NETWEB TECHNOLOGIES	32	30,319.61	947.49	32	29,942.65	935.71	000	376.96	0.00	1,607.65	0.00	-376.96
33098	NHPC LTD	400	17,839.44	44.60	400	17,583.17	43.96	000	256.27	0.00	89.70	0.00	-256.27
32555	NTPC LTD	200	35,232.99	176.17	200	35,136.53	175.68	000	96.45	0.00	335.80	0.00	-96.45
30175	ODYSSEY TECHNOLOGIES	135	10,455.21	77.45	135	11,282.94	83.58	000	-827.73	0.00	63.71	0.00	827.73
33263	ORIENT GREEN POWER	2800	40,616.30	14.51	3106	47,228.90	15.21	-306	-6,612.60	21.61	18.70	-5,722.20	890.40
32900	PAISALO DIGITAL LTD	290	16,452.61	56.73	290	16,639.29	57.38	000	-186.68	0.00	60.60	0.00	186.68
31120	PATEL ENGINEERING	630	30,577.28	48.54	880	33,253.66	37.79	-250	-2,676.39	10.71	56.90	-14,225.00	-11,548.62
43635	PIRAMAL PHARMA LIMIT	210	21,785.93	103.74	210	21,875.24	104.17	000	-89.31	0.00	128.90	0.00	89.31
39006	PTC INDUSTRIES LIMIT	14	58,888.70	4,206.34	14	59,228.81	4,230.63	000	-340.10	0.00	7,334.15	0.00	340.10
33295	PUNJAB & SIND BANK	99	2,664.15	26.91	99	2,668.91	26.96	000	-4.76	0.00	59.75	0.00	4.76
32461	PUNJAB NATIONAL BANK	150	9,410.15	62.73	150	9,521.35	63.48	000	-111.20	0.00	124.40	0.00	111.20
43981	R R KABEL LIMITED	14	14,502.58	1,035.90	14	16,549.91	1,182.14	000	-2,047.33	0.00	1,538.95	0.00	2,047.33
42649	RAIL VIKAS NIGAM LIM	643	76,089.07	118.33	643	75,835.42	117.94	000	253.64	0.00	252.90	0.00	-253.64
34597	RATTANINDIA ENTERPRI		0.00	0.00	120	4,445.75	37.05	-120	-4,445.75	37.05	69.20	-8,304.00	-3,858.25
33122	RATTANINDIA POWER	9630	52,757.19	5.48	9630	54,567.31	5.67	000	-1,810.13	0.00	8.25	0.00	1,810.13
325	RELIANCE INDUSTRIES	1	2,539.08	2,539.08	1	2,501.76	2,501.76	000	37.31	0.00	2,971.70	0.00	-37.31
390	RELIANCE INFRA.	24	4,134.13	172.26	24	4,206.80	175.28	000	-72.68	0.00	270.95	0.00	72.68
32939	RELIANCE POWER LTD	3620	62,657.75	17.31	3620	63,565.89	17.56	000	-908.15	0.00	28.25	0.00	908.15
20008	RICO AUTO INDUSTRIES	650	67,766.42	104.26	650	66,677.44	102.58	000	1,088.97	0.00	145.10	0.00	-1,088.97
33284	RPP INFRA PROJECTS	230	14,934.71	64.93	230	14,610.99	63.53	000	323.72	0.00	107.65	0.00	-323.72
SARVESHW	SARVESHWAR FOODS LIM	365	4,507.98	12.35	365	4,616.65	12.65	000	-108.67	0.00	9.45	0.00	108.67
43959	SBFC FINANCE LIMITED	185	16,832.93	90.99	185	17,011.07	91.95	000	-178.14	0.00	81.95	0.00	178.14
32945	SEPC LIMITED	1527	36,986.60	24.22	1500	37,268.92	24.85	027	-282.32	-10.46	16.65	449.55	731.87
750813	SEPC-REI		0.00	0.00	8	81.32	10.17	-008	-81.32	10.17	7.55	-60.40	20.92
32776	SHIVAM AUTOTECH LTD	1700	42,820.74	25.19	1700	42,698.09	25.12	000	122.64	0.00	37.15	0.00	-122.64
32218	SOUTH INDIAN BANK	500	10,040.76	20.08	500	10,058.99	20.12	000	-18.24	0.00	27.25	0.00	18.24
285	SPICEJET LTD	3630	1,06,856.17	29.44	3630	1,07,488.50	29.61	000	-632.34	0.00	60.01	0.00	632.34
113	STEEL AUTHORITY OF I	70	5,998.90	85.70	70	6,051.35	86.45	000	-52.46	0.00	134.25	0.00	52.46
32348	SUBEX LTD	2500	82,753.94	33.10	2500	84,062.78	33.63	000	-1,308.85	0.00	30.05	0.00	1,308.85
32667	SUZLON ENERGY LTD.	6140	1,02,018.02	16.62	6140	1,02,065.09	16.62	000	-47.08	0.00	40.40	0.00	47.08
400	TATA POWER CO. LTD	231	50,889.55	220.30	231	51,412.12	222.56	000	-522.59	0.00	394.20	0.00	522.59
44028	TATA TECHNOLOGIES LT	10	13,741.09	1,374.11	10	12,216.21	1,221.62	000	1,524.87	0.00	1,020.60	0.00	-1,524.87
32371	TATA TELESER	350	28,394.62	81.13	350	27,562.45	78.75	000	832.17	0.00	74.00	0.00	-832.17
40769	THE NEW INDIA ASSURA	119	13,985.55	117.53	119	13,789.25	115.88	000	196.30	0.00	227.10	0.00	-196.30
32800	TV18 BROADCAST LTD.	430	16,321.30	37.96	430	16,411.66	38.17	000	-90.37	0.00	46.40	0.00	90.37
33326	Texmaco Rail & Engg	300	24,431.33	81.44	300	24,951.67	83.17	000	-520.35	0.00	164.80	0.00	520.35
42904	UJJIVAN SMALL FINANC	433	20,336.54	46.97	433	20,824.15	48.09	000	-487.61	0.00	44.30	0.00	487.61
26987	URJA GLOBAL LTD	1350	14,794.31	10.96	1350	15,075.19	11.17	000	-280.89	0.00	18.90	0.00	280.89
43942	UTKARSH SMALL FINANC	315	15,871.57	50.39	315	16,121.18	51.18	000	-249.61	0.00	47.00	0.00	249.61
295	VEDANTA LIMITED	84	23,463.83	279.33	84	23,215.11	276.37	000	248.72	0.00	271.65	0.00	-248.72
42852	VISHWARAJ SUGAR INDU	540	8,756.81	16.22	540	8,765.98	16.23	000	-9.18	0.00	14.20	0.00	9.18
32822	VODAFONE IDEA LTD	4350	37,204.72	8.55	5110	40,459.01	7.92	-760	-3,254.29	4.28	13.25	-10,070.00	-6,815.71
43950	YATHARTH HOSPITAL	130	41,420.79	318.62	130	43,494.96	334.58	000	-2,074.18	0.00	420.30	0.00	2,074.18
32648	YES BANK LTD.	690	12,262.88	17.77	690	12,369.64	17.93	000	-106.77	0.00	23.20	0.00	106.77

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 PRAKASH CHAKOR		Client Code Y9170228			Terminal Code : Y9170228								
32794	ZEE MEDIA CORP. LTD	1000	9,684.52	9.68	1000	9,735.48	9.74	000	-50.97	0.00	10.40	0.00	50.97
4067	ZENSAR TECHNOLOGIES	20	5,579.79	278.99	20	5,617.25	280.86	000	-37.46	0.00	606.75	0.00	37.46
43320	ZOMATO LIMITED	23	1,494.42	64.97	23	1,524.10	66.27	000	-29.69	0.00	182.10	0.00	29.69
Total			29,84,764.76			30,42,792.54			-58,028.31			-74,732.05	-16,703.74

FORM NO: 10 DB**Mr ANIL PRAKASH CHAKOR****BO CODE : Y9170228****TR CODE : Y9170228**

PARVATI RESIDENCY, BUILDING NO.2,
A WING, FLT NO. 405, NANDIBVALI TARF
AMBERNATH KALYAN
421306 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AOPPC9243J

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
Y9170228	01	18,59,025.80	1,859.57		
Y9170228	02	20,00,328.54	1,997.53		
Y9170228	03	9,98,099.37	248.90		
Y9170228	04				
Y9170228	05				
Total # :		48,57,453.71	4,106.00		

Verification

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

Date : 18/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

- 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