

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|------------------------------|------------|-------------------|-------------|--|--------------|------------|----------------|-------------------|--------------|---------|------------|----------------|-----------------|-------------|--|--|--|--|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | | | | |
| Client Code : D006212 | | | | Client Name : ANIL KUMAR CHAWLA | | | | Term Code | | | | Br Code | | | | | | |
| 07/01/2013 | 32628 | 3I INFOTECH LTD | 0 | 30 | 6.4800 | 8.7600 | 262.80 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 30 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 262.80 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE748C01038 | | | | | | | | | | | | | | | | |
| 14/06/2011 | 33292 | A2Z INFRA ENG LTD | 0 | 10 | 38.6500 | 250.7505 | 2,507.51 | | | | | | | | | | | |
| 19/01/2012 | 33292 | A2Z INFRA ENG LTD | 0 | 10 | 38.6500 | 109.6095 | 1,096.10 | | | | | | | | | | | |
| 03/03/2012 | 33292 | A2Z INFRA ENG LTD | 0 | 10 | 38.6500 | 120.1200 | 1,201.20 | | | | | | | | | | | |
| 26/04/2012 | 33292 | A2Z INFRA ENG LTD | 0 | 10 | 38.6500 | 98.6986 | 986.99 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 40 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,791.79 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE619I01012 | | | | | | | | | | | | | | | | |
| 10/08/2023 | 24348 | AARTI DRUGS LTD | 0 | 20 | 646.5000 | 582.5820 | 11,651.64 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 20 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 11,651.64 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE767A01016 | | | | | | | | | | | | | | | | |
| 23/02/2011 | 5665 | ABC BEARINGS LTD. | 0 | 20 | 524.9500 | 113.8137 | 2,276.27 | | | | | | | | | | | |
| 29/09/2011 | 5665 | ABC BEARINGS LTD. | 0 | 20 | 524.9500 | 108.7337 | 2,174.67 | | | | | | | | | | | |
| 24/10/2011 | 5665 | ABC BEARINGS LTD. | 0 | 30 | 524.9500 | 101.4013 | 3,042.04 | | | | | | | | | | | |
| 20/12/2011 | 5665 | ABC BEARINGS LTD. | 0 | 30 | 524.9500 | 90.7907 | 2,723.72 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 10,216.71 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE779A01011 | | | | | | | | | | | | | | | | |
| 09/03/2011 | 32682 | ABG SHIPYARD LTD. | 0 | 10 | 12.6000 | 358.6583 | 3,586.58 | | | | | | | | | | | |
| 14/10/2013 | 32682 | ABG SHIPYARD LTD. | 0 | 12 | 12.6000 | 305.0047 | 3,660.06 | | | | | | | | | | | |
| 07/11/2013 | 32682 | ABG SHIPYARD LTD. | 0 | 13 | 12.6000 | 270.2700 | 3,513.51 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 35 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 10,760.15 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE067H01016 | | | | | | | | | | | | | | | | |
| 09/05/2012 | 33096 | ADANI POWER LTD | 0 | 100 | 38.2500 | 54.8048 | 5,480.48 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,480.48 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE814H01011 | | | | | | | | | | | | | | | | |
| 22/11/2017 | 40025 | ADVANCED ENZYME | 0 | 60 | 269.0000 | 265.3651 | 15,921.91 | | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 60 | | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 15,921.91 | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | | INE837H01020 | | | | | | | | | | | | | | | | |
| 30/08/2023 | 43972 | AEROFLEX INDUSTRI | 0 | 130 | ^ | 108.0000 | 14,040.00 | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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|------------|-------|------------------|---|----|--|---------|--------|--|--|--|--|--|--|--|--|
| 17/04/2023 | 43954 | ALLCARGO TERMINA | 0 | 40 | | 15.8847 | 635.39 | | | | | | | | |
|------------|-------|------------------|---|----|--|---------|--------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 635.39 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0NN701020 | | | | | | |

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|------------|-------|--------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|--|
| 19/08/2011 | 21070 | ALOK INDUSTRIES LT | 0 | 200 | 3.7000 | 16.0160 | 3,203.20 | | | | | | | | |
|------------|-------|--------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,203.20 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE270A01029 | | | | | | |

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|------------|-------|----------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|
| 03/07/2013 | 20077 | AMTEK AUTO LTD | 0 | 70 | 26.1500 | 68.8688 | 4,820.82 | | | | | | | | |
|------------|-------|----------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 70 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,820.82 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE130C01021 | | | | | | |

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

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

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|------------|----|-------------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|--|
| 03/11/2011 | 32 | BAJAJ HINDUSTAN S | 0 | 300 | 14.5500 | 35.2853 | 10,585.59 | | | | | | | | |
|------------|----|-------------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 10,585.59 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE306A01021 | | | | | | |

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

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

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|------------|----|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|
| 03/08/2022 | 38 | BALRAMPUR CHINI M | 0 | 30 | 125.2500 | 384.3840 | 11,531.52 | | | | | | | | |
|------------|----|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

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

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

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

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

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

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

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|------------|-------|------------------|---|----|----------|----------|----------|--|--|--|--|--|--|
| 22/11/2013 | 32930 | BGR ENERGY SYSTE | 0 | 30 | 134.6000 | 106.9569 | 3,208.71 | | | | | | |
|------------|-------|------------------|---|----|----------|----------|----------|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 30 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,208.71 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE661I01014 | | | |

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 04/05/2017 | 32756 | CIE AUTOMOTIVE IN | 0 | 100 | 230.2500 | 250.7005 | 25,070.05 | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 25,070.05 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE536H01010 | | | | | | |

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|------------|------|------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 01/06/2011 | 5052 | CLUTCH AUTO LTD. | 0 | 100 | | 56.2802 | 5,628.02 | | | | | | | | | | |
|------------|------|------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 5,628.02 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE779B01019 | | | | | | |

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

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

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

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

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

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

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

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

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|------------|-------|----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|
| 20/09/2016 | 32848 | DELTA CORP LTD | 0 | 50 | 364.7500 | 168.6685 | 8,433.43 | | | | | | | | | | |
|------------|-------|----------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|------------|--------------------|--|-----------------|--------------|------------|----------------|---------------------|--------------|------------|----------------|-------------------|-----------------|-------------|
| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : D006212 | | | Client Name : ANIL KUMAR CHAWLA | | | | | Term Code | | | Br Code | | | |
| Bought Quantity : | | | 9 | Sold Quantity : | | | 9 | Os Purchase Qty : | | | 206 | Os Sales Qty : | | |
| Bought Amount : | | | 1,525.76 | Sold Amount : | | | 1,348.65 | Os Purchase Value : | | | 28,207.94 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE025B01025 | | | | | | | | | | | |
| 27/03/2023 | 670 | GUJARAT NARMADA | 261 | 9 | 486.0000 | 499.5991 | 4,496.39 | 769.2300 | 6,923.07 | 13/12/2023 | | | | |
| 27/03/2023 | 670 | GUJARAT NARMADA | 0 | 11 | 486.0000 | 499.5991 | 5,495.59 | | | | | | | |
| 06/12/2023 | 670 | GUJARAT NARMADA | 0 | 10 | 486.0000 | 737.7370 | 7,377.37 | | | | | | | |
| Bought Quantity : | | | 9 | Sold Quantity : | | | 9 | Os Purchase Qty : | | | 21 | Os Sales Qty : | | |
| Bought Amount : | | | 4,496.39 | Sold Amount : | | | 6,923.07 | Os Purchase Value : | | | 12,872.96 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE113A01013 | | | | | | | | | | | |
| 10/06/2013 | 32770 | HANUNG TOYS & TEX | 0 | 40 | 4.0000 | 110.1100 | 4,404.40 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 40 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 4,404.40 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE648H01013 | | | | | | | | | | | |
| 26/12/2023 | 44057 | HAPPY FORGINGS LI | 0 | 17 | | ^ 850.0000 | 14,450.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 17 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 14,450.00 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE330T01021 | | | | | | | | | | | |
| 13/03/2013 | 32347 | HELIOS & MATHESON | 0 | 100 | | 51.0510 | 5,105.10 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 100 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 5,105.10 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE674B01012 | | | | | | | | | | | |
| 05/12/2012 | 13599 | HINDUSTAN COPPER | 0 | 25 | 86.8000 | 151.3012 | 3,782.53 | | | | | | | |
| 21/03/2013 | 13599 | HINDUSTAN COPPER | 0 | 30 | 86.8000 | 100.1000 | 3,003.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 55 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 6,785.53 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE531E01026 | | | | | | | | | | | |
| 04/06/2018 | 696 | HINDUSTAN UNILEVE | 0 | 35 | 1,398.0000 | 1,564.7632 | 54,766.71 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 35 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 54,766.71 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE030A01027 | | | | | | | | | | | |
| 24/07/2012 | 32873 | HOUSING DEV & INFR | 0 | 100 | 59.4000 | 72.1721 | 7,217.21 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | 100 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | 7,217.21 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE191H01012 | | | | | | | | | | | |
| 01/02/2012 | 9820 | HUHTAMAKI INDIA L | 0 | 50 | 327.4000 | 70.0700 | 3,503.50 | | | | | | | |
| 04/06/2012 | 9820 | HUHTAMAKI INDIA L | 0 | 60 | 327.4000 | 58.0580 | 3,483.48 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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|------------|-------|---------------------|-----|----|--|------------|-----------|----------|-----------|------------|--|----------|----------|--|
| 01/07/2021 | 43311 | INDIA PESTICIDES LI | 965 | 50 | | ^ 296.0000 | 14,800.00 | 404.5950 | 20,229.75 | 21/02/2024 | | 5,405.29 | 5,405.29 | |
|------------|-------|---------------------|-----|----|--|------------|-----------|----------|-----------|------------|--|----------|----------|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,800.00 | Sold Amount : | 20,229.75 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 5,405.29 | Speculative PL : | | Long Term (Tax) | 5,405.29 |
| ISIN Code : | INE0D6701023 | | | | | | |

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

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

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

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

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|------------|-----|-----------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 04/03/2013 | 207 | INDO RAMA SYNTH | 0 | 100 | 42.8500 | 18.0180 | 1,801.80 | | | | | | | |
|------------|-----|-----------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,801.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE156A01020 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|
| 27/05/2013 | 32612 | INDOCO REMEDIES L | 0 | 100 | 282.9500 | 59.8098 | 5,980.98 | | | | | | | |
|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 5,980.98 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE873D01024 | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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|------------|-------|----------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 01/02/2012 | 32479 | ISMT LTD | 0 | 100 | 15.4000 | 29.5295 | 2,952.95 | | | | | | | | | | |
|------------|-------|----------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,952.95 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE732F01019 | | | | | | |

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|------------|-------|-----------|---|----|--------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 02/02/2012 | 30773 | IVRCL LTD | 0 | 20 | 5.4500 | 56.9569 | 1,139.14 | | | | | | | | | | |
|------------|-------|-----------|---|----|--------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,139.14 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE875A01025 | | | | | | |

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

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

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|------------|-----|-------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 18/04/2012 | 235 | KALYANI STEELS LT | 0 | 25 | 349.3500 | 58.7087 | 1,467.72 | | | | | | | | | | |
|------------|-----|-------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,467.72 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE907A01026 | | | | | | |

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|------------|-------|-----------------|---|-----|--|---|--|--|--|--|--|--|--|--|--|--|--|
| 17/08/2023 | 43747 | KAMDHENU VENTUR | 0 | 270 | | ^ | | | | | | | | | | | |
|------------|-------|-----------------|---|-----|--|---|--|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 270 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0BTI01029 | | | | | | |

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

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

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|------------|-------|---------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 04/01/2012 | 32714 | KEC INT. LTD (FORME | 0 | 100 | 357.0000 | 37.4374 | 3,743.74 | | | | | | | | | | |
|------------|-------|---------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,743.74 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE389H01022 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 23/11/2011 | 33519 | L&T FINANCE HOLDI | 0 | 100 | 177.6000 | 44.8448 | 4,484.48 | | | | | | | | | | |
|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,484.48 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE498L01015 | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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|------------|-------|-----------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|--|
| 23/05/2012 | 34091 | MULTI COMMODITY | 0 | 6 | 787.7500 | 893.8930 | 5,363.36 | | | | | | | | |
|------------|-------|-----------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|------------------------------|------------|-------------------|-------------|--|--------------|-------------|----------------|---------------------|--------------|-------------------|------------|----------------|-----------------|-------------|--|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : D006212 | | | | Client Name : ANIL KUMAR CHAWLA | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 6 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,363.36 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE745G01035 | | | | | | | | | | | | | |
| 07/03/2012 | 296 | NAHAR SPINNING MI | 0 | 100 | 119.9500 | 54.5795 | 5,457.95 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,457.95 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE290A01027 | | | | | | | | | | | | | |
| 18/02/2021 | 34309 | NBCC (INDIA) LTD | 0 | 100 | 229.6000 | 36.6867 | 3,668.67 | | | | | | | | |
| 08/04/2021 | 34309 | NBCC (INDIA) LTD | 0 | 100 | 229.6000 | 46.8468 | 4,684.68 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 8,353.35 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE095N01031 | | | | | | | | | | | | | |
| 24/08/2020 | 294 | NCC | 0 | 100 | 126.7500 | 36.0360 | 3,603.60 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 3,603.60 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE868B01028 | | | | | | | | | | | | | |
| 16/09/2022 | 790 | NESTLE INDIA LTD. | 214 | 1 | 7,514.0000 | 18,366.2479 | 18,366.25 | 20,479.5000 | 20,479.50 | 18/04/2023 | 2,062.65 | | | | |
| Bought Quantity : | | 1 | | Sold Quantity : | | 1 | | Os Purchase Qty : | | Os Sales Qty : | | | | | |
| Bought Amount : | | 18,366.25 | | Sold Amount : | | 20,479.50 | | Os Purchase Value : | | Os Sales Value : | | | | | |
| Short Term PL : | | 2,062.65 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE239A01024 | | | | | | | | | | | | | |
| 23/11/2012 | 32887 | NEUEON TOWERS LI | 0 | 300 | 4.5000 | 7.9600 | 2,388.00 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 300 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 2,388.00 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE333I01036 | | | | | | | | | | | | | |
| 05/03/2012 | 13683 | NLC INDIA LTD | 0 | 20 | 106.0000 | 88.3883 | 1,767.77 | | | | | | | | |
| 11/09/2012 | 13683 | NLC INDIA LTD | 0 | 30 | 106.0000 | 78.2782 | 2,348.35 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 4,116.11 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE589A01014 | | | | | | | | | | | | | |
| 20/03/2019 | 32555 | NTPC LTD | 0 | 11 | 170.9500 | | | | | | | | | | |
| 14/12/2020 | 32555 | NTPC LTD | 0 | 150 | 170.9500 | 104.9048 | 15,735.72 | | | | | | | | |
| 15/12/2020 | 32555 | NTPC LTD | 0 | 10 | 170.9500 | 104.4043 | 1,044.04 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 171 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 16,779.76 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE733E01010 | | | | | | | | | | | | | |
| 05/12/2014 | 312 | OIL AND NATURAL G | 0 | 360 | 204.5500 | 365.3650 | 1,31,531.40 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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|--------------------------|------------------------|----------------------------|----|--------------------------|----------|--|--|--|--|--|--|--|--|--|
| 06/10/2023 | 32810 | POWER FIN CORP. LT | 0 | 40 | 118.5000 | | | | | | | | | |
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 40 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE134E01011 | | | | | | | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----|--------------------------|----------|--|--|--|--|--|--|--|--|--|
| 12/08/2021 | 32898 | POWER GRID CORP O | 0 | 212 | 195.3000 | | | | | | | | | |
| 28/09/2023 | 32898 | POWER GRID CORP O | 0 | 282 | 195.3000 | | | | | | | | | |
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 494 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE752E01010 | | | | | | | | | | | | | |

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|--------------------------|------------------------|----------------------------|----------|--------------------------|---------|---------|----------|--|--|--|--|--|--|--|
| 28/08/2012 | 33295 | PUNJAB & SIND BAN | 0 | 80 | 45.9500 | 60.0100 | 4,800.80 | | | | | | | |
| 27/06/2013 | 33295 | PUNJAB & SIND BAN | 0 | 90 | 45.9500 | 52.2522 | 4,702.70 | | | | | | | |
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 170 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 9,503.50 | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE608A01012 | | | | | | | | | | | | | |

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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|------------|-------|-------------|---|----|----------|---|--|--|--|--|--|--|--|--|--|--|--|
| 30/08/2022 | 32955 | REC LIMITED | 0 | 40 | 157.5500 | ^ | | | | | | | | | | | |
|------------|-------|-------------|---|----|----------|---|--|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE020B01018 | | | | | | |

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|------------|-------|---------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 10/01/2012 | 32106 | REI AGRO LTD. | 0 | 200 | | 15.5656 | 3,113.12 | | | | | | | | | | |
|------------|-------|---------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,113.12 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE385B01031 | | | | | | |

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

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

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

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

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

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

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|------------|-----|------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 07/12/2011 | 366 | ROLTA INDIA LTD. | 0 | 110 | 70.5500 | 62.8628 | 6,914.91 | | | | | | | | | | |
|------------|-----|------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 110 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 6,914.91 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE293A01013 | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,003.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE611A01016 | | | | | | |

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|------------|-------|--------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|
| 21/03/2018 | 40719 | SBI LIFE INSURANCE | 0 | 25 | 681.5000 | 671.1705 | 16,779.26 | | | | | | | |
|------------|-------|--------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 16,779.26 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE123W01016 | | | | | | |

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|------------|-------|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|--|
| 11/08/2015 | 34139 | SCHNEIDER ELECTRI | 0 | 50 | 121.5000 | 209.8597 | 10,492.99 | | | | | | | |
| 01/09/2015 | 34139 | SCHNEIDER ELECTRI | 0 | 60 | 121.5000 | 177.9778 | 10,678.67 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 110 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 21,171.65 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE839M01018 | | | | | | |

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|------------|-------|--------------------|---|----|--|-----------|----------|--|--|--|--|--|--|--|
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 0 | 25 | | ^ 28.2724 | 706.81 | | | | | | | |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 0 | 30 | | ^ 20.7856 | 623.57 | | | | | | | |
| 30/03/2023 | 44142 | SCI LAND AND ASSET | 0 | 45 | | ^ 55.1524 | 2,481.86 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,812.24 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0PB301013 | | | | | | |

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|------------|-------|--------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|
| 01/11/2013 | 31431 | SHAKTI PUMPS (INDI | 0 | 35 | 542.7000 | 57.0570 | 1,997.00 | | | | | | | |
|------------|-------|--------------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 35 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,997.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE908D01010 | | | | | | |

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|------------|-------|---------------------|---|----|---------|-----------|----------|--|--|--|--|--|--|--|
| 30/03/2023 | 23598 | SHIPPING CORP. OF I | 0 | 25 | 82.2000 | ^ 41.8477 | 1,046.19 | | | | | | | |
| 30/03/2023 | 23598 | SHIPPING CORP. OF I | 0 | 30 | 82.2000 | ^ 30.7659 | 922.98 | | | | | | | |
| 30/03/2023 | 23598 | SHIPPING CORP. OF I | 0 | 45 | 82.2000 | ^ 81.6343 | 3,673.54 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 5,642.71 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE109A01011 | | | | | | |

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|------------|------|-------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|
| 01/10/2012 | 2742 | SINTEX INDUSTRIES | 0 | 50 | 23.4500 | 66.0660 | 3,303.30 | | | | | | | |
|------------|------|-------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,303.30 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE429C01035 | | | | | | |

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|------------|-------|----------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 19/12/2011 | 33206 | SJVN LTD | 0 | 172 | 34.8000 | 18.9189 | 3,254.05 | | | | | | | |
|------------|-------|----------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 172 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,254.05 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE002L01015 | | | | | | |

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|------------|-----|----------------|---|----|------------|----------|----------|--|--|--|--|--|--|--|
| 11/02/2013 | 472 | SKF INDIA LTD. | 0 | 11 | 1,802.0000 | 548.6481 | 6,035.13 | | | | | | | |
| 26/02/2013 | 472 | SKF INDIA LTD. | 0 | 12 | 1,802.0000 | 511.5110 | 6,138.13 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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|------------|-----|--------------|------|-----|----------|---------|----------|---------|----------|------------|--|----------|--|
| 21/03/2012 | 285 | SPICEJET LTD | 4313 | 100 | 129.7500 | 23.3233 | 2,332.33 | 66.4335 | 6,643.35 | 11/01/2024 | | 4,302.51 | |
|------------|-----|--------------|------|-----|----------|---------|----------|---------|----------|------------|--|----------|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,332.33 | Sold Amount : | 6,643.35 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 4,302.51 | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE285B01017 | | | | | | |

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

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

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|------------|-----|------------------|---|----|----------|---------|----------|--|--|--|--|--|--|
| 10/03/2014 | 403 | SUNDRAM FASTENER | 0 | 70 | 538.2000 | 50.5505 | 3,538.54 | | | | | | |
|------------|-----|------------------|---|----|----------|---------|----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 70 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,538.54 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE387A01021 | | | | | | |

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

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

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|------------|-------|--------------------|---|----|----------|----------|----------|--|--|--|--|--|--|
| 21/03/2013 | 32904 | SUPREME INFRA. IND | 0 | 10 | 126.0000 | 182.1820 | 1,821.82 | | | | | | |
|------------|-------|--------------------|---|----|----------|----------|----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 10 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,821.82 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE550H01011 | | | | | | |

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|------------|-------------------|--|----------|--------------|----------------------------|----------------|------------------|--------------------------|----------|----------------|-------------------------|-----------------|-------------|
| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : D006212 | | | Client Name : ANIL KUMAR CHAWLA | | | | | Term Code | | | Br Code | | | |
| 16/03/2012 | 32667 | SUZLON ENERGY LT | 0 | 100 | 14.7500 | 28.5285 | 2,852.85 | | | | | | | |
| 23/10/2015 | 32667 | SUZLON ENERGY LT | 0 | 200 | 14.7500 | 23.5736 | 4,714.72 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 300 | | | Os Sales Qty : | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 7,567.57 | | | Os Sales Value : | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE040H01021 | | | | | | | | | | | |
| 30/07/2013 | 32276 | SYNDICATE BANK | 0 | 50 | 73.6500 | 86.3363 | 4,316.82 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 50 | | | Os Sales Qty : | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 4,316.82 | | | Os Sales Value : | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE667A01018 | | | | | | | | | | | |
| 02/11/2017 | 39268 | SYNGENE INTERNATI | 0 | 1 | 625.0000 | 502.1517 | 502.15 | | | | | | | |
| 07/11/2017 | 39268 | SYNGENE INTERNATI | 0 | 19 | 625.0000 | 499.9995 | 9,499.99 | | | | | | | |
| 12/06/2019 | 39268 | SYNGENE INTERNATI | 0 | 20 | 625.0000 | ^ | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 40 | | | Os Sales Qty : | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 10,002.14 | | | Os Sales Value : | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE398R01022 | | | | | | | | | | | |
| 13/10/2022 | 32790 | TANLA PLATFORMS L | 0 | 19 | 34.6500 | 812.9622 | 15,446.28 | | | | | | | |
| 05/01/2023 | 32790 | TANLA PLATFORMS L | 0 | 10 | 34.6500 | 704.0033 | 7,040.03 | | | | | | | |
| 10/01/2023 | 32790 | TANLA PLATFORMS L | 0 | 20 | 34.6500 | 727.8772 | 14,557.54 | | | | | | | |
| 11/01/2023 | 32790 | TANLA PLATFORMS L | 0 | 10 | 34.6500 | 727.8772 | 7,278.77 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 59 | | | Os Sales Qty : | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 44,322.63 | | | Os Sales Value : | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE483C01032 | | | | | | | | | | | |
| 01/11/2012 | 770 | TATA CHEMICALS LT | 0 | 10 | 721.2500 | 316.3160 | 3,163.16 | | | | | | | |
| 11/06/2013 | 770 | TATA CHEMICALS LT | 0 | 10 | 721.2500 | 300.4001 | 3,004.00 | | | | | | | |
| 24/06/2013 | 770 | TATA CHEMICALS LT | 0 | 10 | 721.2500 | 274.2740 | 2,742.74 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 30 | | | Os Sales Qty : | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 8,909.90 | | | Os Sales Value : | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE092A01019 | | | | | | | | | | | |
| 27/07/2016 | 13434 | TATA METALIKS LTD | 0 | 15 | 913.0500 | 457.9575 | 6,869.36 | ^ | 457.9575 | 6,869.36 | 05/02/2024 | | | |
| 29/07/2016 | 13434 | TATA METALIKS LTD | 0 | 20 | 913.0500 | 428.7784 | 8,575.57 | ^ | 428.7784 | 8,575.57 | 05/02/2024 | | | |
| 29/09/2016 | 13434 | TATA METALIKS LTD | 0 | 15 | 913.0500 | 382.6823 | 5,740.23 | ^ | 382.6823 | 5,740.23 | 05/02/2024 | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 50 | | | Os Sales Qty : | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 21,185.16 | | | Os Sales Value : | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE056C01010 | | | | | | | | | | | |
| 20/04/2011 | 70001 | TATA MOTORS LTD - | 0 | 5 | 225.7000 | 696.1955 | 3,480.98 | | | | | | | |
| 28/04/2011 | 70001 | TATA MOTORS LTD - | 0 | 7 | 225.7000 | 676.7261 | 4,737.08 | | | | | | | |
| 26/05/2011 | 70001 | TATA MOTORS LTD - | 0 | 6 | 225.7000 | 646.0454 | 3,876.27 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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|------------|-------|--------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 15/12/2016 | 31373 | THE BYKE HOSPITALI | 0 | 100 | 193.5000 | 167.0669 | 16,706.69 | | | | | | | |
|------------|-------|--------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 16,706.69 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE319B01014 | | | | | | |

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

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

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|
| 21/03/2013 | 22113 | TIMKEN INDIA LTD | 0 | 10 | 905.9500 | 138.1380 | 1,381.38 | | | | | | | |
|------------|-------|------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 10 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,381.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE325A01013 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|-----------|----------|--|--|--|--|--|--|--|
| 17/04/2023 | 43955 | TRANSINDIA REAL ES | 0 | 40 | | ^ 97.7534 | 3,910.14 | | | | | | | |
|------------|-------|--------------------|---|----|--|-----------|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,910.14 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE003901029 | | | | | | |

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|
| 19/10/2012 | 33171 | UNITED BANK OF IND | 0 | 90 | 16.9500 | 68.0680 | 6,126.12 | | | | | | | | |
|------------|-------|--------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|

| | | | | | |
|--------------------------|------------------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 90 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 6,126.12 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE695A01019 | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|--|
| 30/12/2011 | 32746 | UNITY INFRAPROJEC | 0 | 100 | 7.1000 | 31.0310 | 3,103.10 | | | | | | | | |
|------------|-------|-------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|--|

| | | | | | |
|--------------------------|------------------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,103.10 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE466H01028 | | | | |

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

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|
| 23/10/2013 | 32389 | VALECHA ENGINEERI | 0 | 100 | | 32.5325 | 3,253.25 | | | | | | | | |
|------------|-------|-------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|

| | | | | | |
|--------------------------|------------------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,253.25 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE624C01015 | | | | |

| | | | | | | | | | | | | | | | |
|------------|-----|-------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|
| 19/04/2012 | 465 | VARUN SHIPPING CO | 0 | 150 | | 18.5185 | 2,777.78 | | | | | | | | |
|------------|-----|-------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|--|

| | | | | | |
|--------------------------|------------------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 2,777.78 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE702A01013 | | | | |

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

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|---------|----------|----------|--|--|--|--|--|--|--|--|
| 09/08/2011 | 11389 | VIDEOCON INDUSTRI | 0 | 25 | 18.8000 | 173.1730 | 4,329.33 | | | | | | | | |
|------------|-------|-------------------|---|----|---------|----------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 4,329.33 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE703A01011 | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|
| 27/03/2023 | 32553 | WELSPUN ENTERPRIS | 0 | 50 | 178.4000 | 123.5735 | 6,178.68 | | | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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

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

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

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

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

| | | | | | | | | | | | | | | |
|------------|-------|---------------|---|------|----------|---------|-------------|--|--|--|--|--|--|--|
| 25/07/2020 | 32648 | YES BANK LTD. | 0 | 9000 | 356.7000 | 12.0000 | 1,08,000.00 | | | | | | | |
|------------|-------|---------------|---|------|----------|---------|-------------|--|--|--|--|--|--|--|

| | | | | | |
|-------------------|-----------------|---------------------|-------------|-------------------|--|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 9000 | Os Sales Qty : | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,08,000.00 | Os Sales Value : | |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE528G01035 | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|-----------|-----------|--|
| Final Total | | | | | | | | | | | 2,062.65 | 31,022.15 | 26,719.64 | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|-----------|-----------|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 36,050.13 | 67,172.76 | 31,022.13 | 26,719.62 |
| Short Term (Less than 365 days) | 20,936.82 | 23,050.07 | 2,062.65 | 2,062.65 |
| Speculation (Intraday - No Delivery) | | | | |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | |
|------------|-------------------|--------------|-----------------|---------------|----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 32628 | 3I INFOTECH LTD | INE748C01038 | | | | | | | | | 30.000 | 262.80 | | |
| 33292 | A2Z INFRA ENG LTD | INE619I01012 | | | | | | | | | 40.000 | 5,791.79 | | |
| 24348 | AARTI DRUGS LTD | INE767A01016 | | | | | | | | | 20.000 | 11,651.64 | | |
| 5665 | ABC BEARINGS LTD. | INE779A01011 | | | | | | | | | 100.000 | 10,216.71 | | |
| 32682 | ABG SHIPYARD LTD. | INE067H01016 | | | | | | | | | 35.000 | 10,760.15 | | |
| 33096 | ADANI POWER LTD | INE814H01011 | | | | | | | | | 100.000 | 5,480.48 | | |
| 40025 | ADVANCED ENZYME | INE837H01020 | | | | | | | | | 60.000 | 15,921.91 | | |
| 43972 | AEROFLEX INDUSTRI | INE024001021 | | | | | | | | | 130.000 | 14,040.00 | | |
| 32749 | ALLCARGO LOGISTIC | INE418H01029 | 40.00 | 8,360.35 | 40.000 | 8,360.35 | | | | | 160.000 | 3,814.83 | | |
| 43954 | ALLCARGO TERMINA | INE0NN701020 | | | | | | | | | 40.000 | 635.39 | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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

^ - Indicates Corporate action Trade.