

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : D006212</b>				<b>Client Name : ANIL KUMAR CHAWLA</b>				<b>Term Code</b>				<b>Br Code</b>		
07/01/2013	32628	3I INFOTECH LTD	0	30	6.4800	8.7600	262.80							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				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							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE619I01012										
10/08/2023	24348	AARTI DRUGS LTD	0	20	646.5000	582.5820	11,651.64							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				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							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				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							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE067H01016										
09/05/2012	33096	ADANI POWER LTD	0	100	38.2500	54.8048	5,480.48							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE814H01011										
22/11/2017	40025	ADVANCED ENZYME	0	60	269.0000	265.3651	15,921.91							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE837H01020										
30/08/2023	43972	AEROFLEX INDUSTRI	0	130		^ 108.0000	14,040.00							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

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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**

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

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

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

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

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

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

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

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

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

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

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

20/09/2016	32848	DELTA CORP LTD	0	50	364.7500	168.6685	8,433.43							
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

26/12/2023	44057	HAPPY FORGINGS LI	0	17		850.0000	14,450.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,450.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330T01021						

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

17/08/2023	43747	KAMDHENU VENTUR	0	270		^										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	270	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0BTI01029						

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

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

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

23/11/2011	33519	L&T FINANCE HOLDI	0	100	177.6000	44.8448	4,484.48									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,484.48	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,463.46	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE378D01032													

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

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

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

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

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

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

23/05/2012	34091	MULTI COMMODITY	0	6	787.7500	893.8930	5,363.36								
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	5,363.36	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE745G01035			

07/03/2012	296	NAHAR SPINNING MI	0	100	119.9500	54.5795	5,457.95							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	5,457.95	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	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							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	8,353.35	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE095N01031			

24/08/2020	294	NCC	0	100	126.7500	36.0360	3,603.60							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,603.60	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	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			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	18,366.25	<b>Sold Amount :</b>	20,479.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>
<b>Short Term PL :</b>	2,062.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE239A01024					

23/11/2012	32887	NEUEON TOWERS LI	0	300	4.5000	7.9600	2,388.00							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	2,388.00	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	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							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	4,116.11	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	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							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	171	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	16,779.76	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE733E01010			

05/12/2014	312	OIL AND NATURAL G	0	360	204.5500	365.3650	1,31,531.40							
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	494	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE752E01010			

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

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

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

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

30/08/2022	32955	REC LIMITED	0	40	157.5500	^											
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

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

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

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

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

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

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

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

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

27/03/2012	350	RSWM LTD	0	40	364.0000	75.0750	3,003.00										
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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**

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

21/03/2018	40719	SBI LIFE INSURANCE	0	25	681.5000	671.1705	16,779.26							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,779.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE123W01016						

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

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

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

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

01/11/2013	31431	SHAKTI PUMPS (INDI	0	35	542.7000	57.0570	1,997.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,997.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE908D01010						

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

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

01/10/2012	2742	SINTEX INDUSTRIES	0	50	23.4500	66.0660	3,303.30							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,303.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE429C01035						

19/12/2011	33206	SJVN LTD	0	172	34.8000	18.9189	3,254.05							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	172	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,254.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002L01015						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	170	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,534.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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
<b>Client Code : D006212</b>			<b>Client Name : ANIL KUMAR CHAWLA</b>					<b>Term Code</b>			<b>Br Code</b>			
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			300			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			7,567.57			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE040H01021											
30/07/2013	32276	SYNDICATE BANK	0	50	73.6500	86.3363	4,316.82							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			4,316.82			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			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	^								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			40			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			10,002.14			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			59			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			44,322.63			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			30			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			8,909.90			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			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			
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			21,185.16			<b>Sold Amount :</b>			21,185.16			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			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**

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

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

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

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

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

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

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

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

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

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
<b>Client Code : D006212</b>			<b>Client Name : ANIL KUMAR CHAWLA</b>					<b>Term Code</b>			<b>Br Code</b>			
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							
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**

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

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

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

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

<b>Final Total</b>									2,062.65	31,022.15	26,719.64		
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	36,050.13	67,172.76	31,022.13	26,719.62
Short Term (Less than 365 days)	20,936.82	23,050.07	2,062.65	2,062.65
Speculation (Intraday - No Delivery)				

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		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		
<b>Total</b>			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](http://www.incometaxindia.gov.in)

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