

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,007.80	Sold Amount :	39,341.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	316.79	Long Term (Tax)	
ISIN Code :	INE503A01015						

09/06/2023	43593	DHAMPUR BIO ORGA	3	58	170.4250	9,884.65	173.5650	10,066.77	12/06/2023	150.85			
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Bought Quantity :	58	Sold Quantity :	58	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,884.65	Sold Amount :	10,066.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	150.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013401014						

24/05/2023	32180	DHANLAXMI BANK L	1	500	27.1500	17.0926	8,546.30	16.6582	8,329.10	25/05/2023	-243.71		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,546.30	Sold Amount :	8,329.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-243.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

12/07/2023	32839	DISH TV INDIA LTD	1	700	75.9000	18.7468	13,122.76	18.4737	12,931.59	13/07/2023	-232.38		
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Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,122.76	Sold Amount :	12,931.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-232.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

14/07/2023	469	FEDERAL BANK LTD.	0	120	101.8500	128.1256	15,375.07	129.4870	15,538.44	14/07/2023			157.33
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Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,375.07	Sold Amount :	15,538.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	157.33	Long Term (Tax)	
ISIN Code :	INE171A01029						

21/02/2024	33	FORCE MOTORS LTD	29	1	3,160.0000	6,152.2423	6,152.24	6,990.0311	6,990.03	21/03/2024	816.76		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,152.24	Sold Amount :	6,990.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	816.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE451A01017						

25/05/2023	43384	FSN E-COMMERCE VE	7	160		127.3175	20,370.80	126.0840	20,173.44	01/06/2023	-261.34		
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Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,370.80	Sold Amount :	20,173.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-261.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

02/06/2023	42802	GALACTICO CORPOR	3	650		6.8300	4,439.50	7.1500	4,647.50	05/06/2023	190.78		
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Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,439.50	Sold Amount :	4,647.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	190.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE906Y01028						

30/11/2023	44029	GANDHAR OIL REFIN	7	25		326.6145	8,165.36	272.9160	6,822.90	07/12/2023	-1,365.46		
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30/11/2023	44029	GANDHAR OIL REFIN	11	25		326.6145	8,165.36	309.2250	7,730.63	11/12/2023	-458.96		
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

04/08/2023	116	IDBI BANK LTD	0	75	62.1500	65.5200	4,914.00	64.4400	4,833.00	04/08/2023					-83.20
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

23/05/2023	32947	IRB INFRA. DEVELOP	1	450	245.4000	27.8695	12,541.28	28.7280	12,927.60	24/05/2023	346.39			
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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR						Term Code			Br Code		
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :				Os Sales Qty :		306
Bought Amount :		40,566.13		Sold Amount :		42,248.20		Os Purchase Value :				Os Sales Value :		5,036.36
Short Term PL :		1,649.53		Long Term PL :				Speculative PL :		-65.66		Long Term (Tax)		
ISIN Code :		INE999K01014												
31/07/2023	32900	PAISALO DIGITAL LT	0	290	297.9000	56.7200	16,448.80	57.3900	16,643.10	31/07/2023				186.68
Bought Quantity :		290		Sold Quantity :		290		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,448.80		Sold Amount :		16,643.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		186.68		Long Term (Tax)		
ISIN Code :		INE420C01059												
10/03/2023	31120	PATEL ENGINEERING	38	50	77.4000	16.0400	802.00	15.2617	763.09	17/04/2023	-41.61			
10/03/2023	31120	PATEL ENGINEERING	40	200	77.4000	16.0400	3,208.00	17.3565	3,471.30	19/04/2023	252.84			
19/07/2023	31120	PATEL ENGINEERING	7	480	77.4000	47.9195	23,001.36	44.8875	21,546.00	26/07/2023	-1,525.32			
08/08/2023	31120	PATEL ENGINEERING	6	150	77.4000	50.2253	7,533.80	50.2141	7,532.12	14/08/2023	-26.12			
Bought Quantity :		880		Sold Quantity :		880		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,545.16		Sold Amount :		33,312.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,340.21		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE244B01030												
02/08/2023	43635	PIRAMAL PHARMA LI	0	210		103.7207	21,781.35	104.1896	21,879.82	02/08/2023				89.31
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,781.35		Sold Amount :		21,879.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		89.31		Long Term (Tax)		
ISIN Code :		INE0DK501011												
16/06/2023	39006	PTC INDUSTRIES LIM	0	10	555.5500	3,749.3649	37,493.65	3,734.6379	37,346.38	16/06/2023				-162.87
14/08/2023	39006	PTC INDUSTRIES LIM	0	3	555.5500	5,290.8580	15,872.57	5,398.4601	16,195.38	14/08/2023				316.05
16/08/2023	39006	PTC INDUSTRIES LIM	0	1	555.5500	5,510.1018	5,510.10	5,699.4300	5,699.43	16/08/2023				186.97
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,876.32		Sold Amount :		59,241.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		340.14		Long Term (Tax)		
ISIN Code :		INE596F01018												
12/04/2023	33295	PUNJAB & SIND BAN	1	99	45.9500	26.8670	2,659.83	27.0023	2,673.23	13/04/2023	4.76			
Bought Quantity :		99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,659.83		Sold Amount :		2,673.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4.76		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE608A01012												
27/07/2023	32461	PUNJAB NATIONAL B	0	150	175.0500	62.7200	9,408.00	63.4900	9,523.50	27/07/2023				111.20
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,408.00		Sold Amount :		9,523.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		111.20		Long Term (Tax)		
ISIN Code :		INE160A01022												
18/09/2023	43981	R R KABEL LIMITED	8	14		^ 1,035.0000	14,490.00	1,183.0350	16,562.49	26/09/2023	2,047.33			
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,490.00		Sold Amount :		16,562.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,047.33		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE777K01022												

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

06/04/2023	42649	RAIL VIKAS NIGAM L	4	83	74.1850	6,157.36	74.6130	6,192.88	10/04/2023	16.12			
19/05/2023	42649	RAIL VIKAS NIGAM L	5	50	119.8489	5,992.45	116.7075	5,835.38	24/05/2023	-175.67			
21/06/2023	42649	RAIL VIKAS NIGAM L	5	120	125.7135	15,085.62	122.6925	14,723.10	26/06/2023	-409.24			
21/06/2023	42649	RAIL VIKAS NIGAM L	6	240	125.7135	30,171.24	127.0815	30,499.56	27/06/2023	233.26			
10/07/2023	42649	RAIL VIKAS NIGAM L	10	150	123.7586	18,563.79	124.6875	18,703.13	20/07/2023	81.89			

Bought Quantity :	643	Sold Quantity :	643	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,970.45	Sold Amount :	75,954.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-253.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

22/03/2023	34597	RATTANINDIA ENTER	12	120	6.5000	36.7416	4,408.99	37.1070	4,452.84	03/04/2023	28.98		
Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,408.99	Sold Amount :	4,452.84	Os Purchase Value :		Os Sales Value :							
Short Term PL :	28.98	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE834M01019												

08/06/2023	33122	RATTANINDIA POWE	5	1000	7.4000	4.1300	4,130.00	4.2700	4,270.00	13/06/2023	119.82		
08/06/2023	33122	RATTANINDIA POWE	8	2400	7.4000	4.1300	9,912.00	4.2500	10,200.00	16/06/2023	239.56		
14/06/2023	33122	RATTANINDIA POWE	2	200	7.4000	4.2300	846.00	4.2500	850.00	16/06/2023	-06		
27/06/2023	33122	RATTANINDIA POWE	0	2000	7.4000	5.8700	11,740.00	5.7000	11,400.00	27/06/2023			-355.04
24/07/2023	33122	RATTANINDIA POWE	8	1350	7.4000	5.0800	6,858.00	5.2070	7,029.50	01/08/2023	141.23		
31/07/2023	33122	RATTANINDIA POWE	1	1000	7.4000	4.9300	4,930.00	5.2200	5,220.00	01/08/2023	267.85		
20/10/2023	33122	RATTANINDIA POWE	18	100	7.4000	7.9800	798.00	7.5700	757.00	07/11/2023	-43.90		
27/10/2023	33122	RATTANINDIA POWE	11	200	7.4000	7.2300	1,446.00	7.5700	1,514.00	07/11/2023	62.55		
01/11/2023	33122	RATTANINDIA POWE	6	140	7.4000	7.2300	1,012.20	7.5700	1,059.80	07/11/2023	43.95		
10/11/2023	33122	RATTANINDIA POWE	6	200	7.4000	8.5300	1,706.00	9.9700	1,994.00	16/11/2023	281.74		
12/11/2023	33122	RATTANINDIA POWE	4	40	7.4000	8.8300	353.20	9.9700	398.80	16/11/2023	44.40		
13/11/2023	33122	RATTANINDIA POWE	3	1000	7.4000	8.9300	8,930.00	9.9700	9,970.00	16/11/2023	1,008.01		

Bought Quantity :	9630	Sold Quantity :	9630	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,661.40	Sold Amount :	54,663.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,165.15	Long Term PL :		Speculative PL :		Long Term (Tax)	-355.04
ISIN Code :	INE399K01017						

27/07/2023	325	RELIANCE INDUSTRI	1	1	964.5000	2,535.1220	2,535.12	2,505.7200	2,505.72	28/07/2023	-37.31		
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,535.12	Sold Amount :	2,505.72	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-37.31	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE002A01018												

14/08/2023	390	RELIANCE INFRA.	9	24	512.8000	171.9789	4,127.49	175.5600	4,213.44	23/08/2023	72.68		
Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,127.49	Sold Amount :	4,213.44	Os Purchase Value :		Os Sales Value :							
Short Term PL :	72.68	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE036A01016												

24/05/2023	32939	RELIANCE POWER LT	1	40	47.7000	12.4310	497.24	12.8800	515.20	25/05/2023	16.87		
25/05/2023	32939	RELIANCE POWER LT	0	110	47.7000	12.1500	1,336.50	12.8755	1,416.31	25/05/2023			78.25
29/05/2023	32939	RELIANCE POWER LT	1	90	47.7000	13.4335	1,209.02	13.1670	1,185.03	30/05/2023	-27.73		

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR					Term Code			Br Code							
19/06/2023	32939	RELIANCE POWER LT	23	1000	47.7000	16.4410	16,441.00	16.0597	16,059.70	12/07/2023	-432.31							
19/06/2023	32939	RELIANCE POWER LT	32	1000	47.7000	16.4410	16,441.00	16.3091	16,309.10	21/07/2023	-183.27							
04/08/2023	32939	RELIANCE POWER LT	4	50	47.7000	18.8971	944.86	17.8153	890.77	08/08/2023	-56.95							
04/08/2023	32939	RELIANCE POWER LT	26	700	47.7000	18.7908	13,153.57	19.9500	13,965.00	30/08/2023	768.94							
31/08/2023	32939	RELIANCE POWER LT	6	630	47.7000	19.8996	12,536.75	21.1470	13,322.61	06/09/2023	744.34							
Bought Quantity :			3620				Sold Quantity :			3620			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			62,559.93				Sold Amount :			63,663.71			Os Purchase Value :			Os Sales Value :		
Short Term PL :			829.90				Long Term PL :						Speculative PL :			78.25		
ISIN Code :			INE614G01033															

23/06/2023	20008	RICO AUTO INDUSTRI	3	550	89.5000	104.2099	57,315.45	102.5339	56,393.65	26/06/2023	-1,100.04							
10/08/2023	20008	RICO AUTO INDUSTRI	1	100	89.5000	103.4580	10,345.80	103.8896	10,388.96	11/08/2023	11.07							
Bought Quantity :			650				Sold Quantity :			650			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			67,661.25				Sold Amount :			66,782.61			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,088.97				Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE209B01025															

06/07/2023	33284	RPP INFRA PROJECTS	0	130	305.7500	64.9292	8,440.80	63.9900	8,318.70	06/07/2023				-132.48				
06/07/2023	33284	RPP INFRA PROJECTS	1	100	305.7500	64.8200	6,482.00	63.0420	6,304.20	07/07/2023	-191.25							
Bought Quantity :			230				Sold Quantity :			230			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,922.80				Sold Amount :			14,622.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-191.25				Long Term PL :						Speculative PL :			-132.48		
ISIN Code :			INE324L01013															

21/02/2024	SARVESH	SARVESHWAR FOODS	1	365		12.3308	4,500.74	12.6682	4,623.89	22/02/2024	108.67							
Bought Quantity :			365				Sold Quantity :			365			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,500.74				Sold Amount :			4,623.89			Os Purchase Value :			Os Sales Value :		
Short Term PL :			108.67				Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE324X01026															

16/08/2023	43959	SBFC FINANCE LIMIT	0	185		90.9686	16,829.20	91.9719	17,014.80	16/08/2023				178.14				
Bought Quantity :			185				Sold Quantity :			185			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,829.20				Sold Amount :			17,014.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :							Long Term PL :						Speculative PL :			178.14		
ISIN Code :			INE423Y01016															

09/11/2023	32945	SEPC LIMITED	3	780	29.8000	24.6114	19,196.89	24.9375	19,451.25	12/11/2023	193.74							
13/11/2023	32945	SEPC LIMITED	30	320	29.8000	25.2129	8,068.13	21.9450	7,022.40	13/12/2023	-1,069.08							
04/01/2024	32945	SEPC LIMITED	29	400	29.8000	22.3558	8,942.32	27.1320	10,852.80	02/02/2024	1,879.76							
05/02/2024	32945	SEPC LIMITED	0	25	29.8000	26.9673	674.18											
23/02/2024	32945	SEPC LIMITED	0	2	29.8000	23.2580	46.52											
Bought Quantity :			1500				Sold Quantity :			1500			Os Purchase Qty :			27		
Bought Amount :			36,207.34				Sold Amount :			37,326.45			Os Purchase Value :			720.70		
Short Term PL :			1,004.42				Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE964H01014															

01/01/0001	750813	SEPC-RE1	0					10.1700	81.36	06/12/2023				
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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR					Term Code			Br Code			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			8		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			81.36		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE964H20022											
30/06/2023	32776	SHIVAM AUTOTECH	0	708	85.5000	25.2284	17,861.70	25.0736	17,752.12	30/06/2023				-139.78
30/06/2023	32776	SHIVAM AUTOTECH	3	992	85.5000	25.1156	24,914.63	25.1919	24,990.38	03/07/2023	17.12			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			-139.78		
ISIN Code :			INE637H01024											
04/07/2023	32218	SOUTH INDIAN BANK	1	500	30.6000	20.0500	10,025.00	20.1495	10,074.75	05/07/2023	18.24			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE683A01023											
24/05/2023	285	SPICEJET LTD	0	1500	129.7500	25.3100	37,965.00	25.8800	38,820.00	24/05/2023				833.20
20/06/2023	285	SPICEJET LTD	1	280	129.7500	27.6790	7,750.12	28.9275	8,099.70	21/06/2023	324.84			
18/07/2023	285	SPICEJET LTD	15	190	129.7500	30.5763	5,809.50	31.0721	5,903.70	02/08/2023	75.46			
03/08/2023	285	SPICEJET LTD	0	500	129.7500	32.6514	16,325.70	31.9900	15,995.00	03/08/2023				-354.36
03/08/2023	285	SPICEJET LTD	1	500	129.7500	32.5900	16,295.00	31.6307	15,815.35	04/08/2023	-515.21			
14/08/2023	285	SPICEJET LTD	0	450	129.7500	33.8700	15,241.50	34.7900	15,655.50	14/08/2023				405.82
16/08/2023	285	SPICEJET LTD	0	160	129.7500	34.8100	5,569.60	33.8000	5,408.00	16/08/2023				-164.52
13/10/2023	285	SPICEJET LTD	0	50	129.7500	36.6300	1,831.50	37.1900	1,859.50	13/10/2023				27.10
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			747.24		
ISIN Code :			INE285B01017											
16/06/2023	113	STEEL AUTHORITY O	4	70	91.2500	85.5634	5,989.44	86.5830	6,060.81	20/06/2023	52.46			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE114A01011											
21/07/2023	32348	SUBEX LTD	0	100	10.2500	32.3808	3,238.08	32.1600	3,216.00	21/07/2023				-30.74
21/07/2023	32348	SUBEX LTD	5	800	10.2500	32.3732	25,898.56	32.9175	26,334.00	26/07/2023	361.01			
28/07/2023	32348	SUBEX LTD	1	800	10.2500	34.1200	27,296.00	34.1245	27,299.60	27/07/2023	-51.23			
28/07/2023	32348	SUBEX LTD	0	800	10.2500	32.7981	26,238.48	34.1200	27,296.00	28/07/2023				1,029.78
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			999.04		
ISIN Code :			INE754A01055											
31/05/2023	32667	SUZLON ENERGY LT	0	170	14.7500	11.4100	1,939.70	11.5800	1,968.60	31/05/2023				27.80
08/06/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	14.0350	14,035.00	13.4900	13,490.00	08/06/2023				-567.18
08/06/2023	32667	SUZLON ENERGY LT	1	1000	14.7500	14.0200	14,020.00	13.6657	13,665.70	09/06/2023	-385.90			

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : Y9170228			Client Name : ANIL PRAKASH CHAKOR						Term Code		Br Code				
30/06/2023	32667	SUZLON ENERGY LT	3	2000	14.7500	15.3383	30,676.60	15.8602	31,720.40	03/07/2023	946.01				
31/07/2023	32667	SUZLON ENERGY LT	0	620	14.7500	18.2506	11,315.40	18.6239	11,546.80	31/07/2023				223.88	
10/08/2023	32667	SUZLON ENERGY LT	1	500	14.7500	20.1503	10,075.15	20.4487	10,224.35	11/08/2023	117.37				
10/08/2023	32667	SUZLON ENERGY LT	12	500	14.7500	20.1503	10,075.15	20.2991	10,149.55	22/08/2023	43.06				
12/10/2023	32667	SUZLON ENERGY LT	1	350	14.7500	27.8695	9,754.33	26.9325	9,426.38	13/10/2023	-357.99				
Bought Quantity :		6140		Sold Quantity :		6140		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,891.33		Sold Amount :		1,02,191.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		362.55		Long Term PL :				Speculative PL :		-315.50		Long Term (Tax)			
ISIN Code :		INE040H01021													
07/06/2023	400	TATA POWER CO. LT	1	51	91.1500	219.3470	11,186.70	222.2055	11,332.48	08/06/2023	122.25				
08/06/2023	400	TATA POWER CO. LT	0	110	91.1500	218.6219	24,048.41	221.9685	24,416.54	08/06/2023				345.53	
09/06/2023	400	TATA POWER CO. LT	5	70	91.1500	222.9560	15,606.92	224.4375	15,710.63	14/06/2023	54.81				
Bought Quantity :		231		Sold Quantity :		231		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,842.03		Sold Amount :		51,459.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		177.06		Long Term PL :				Speculative PL :		345.53		Long Term (Tax)			
ISIN Code :		INE245A01021													
30/11/2023	44028	TATA TECHNOLOGIE	7	5		1,372.0716	6,860.36	1,190.4664	5,952.33	07/12/2023	-928.15				
30/11/2023	44028	TATA TECHNOLOGIE	13	5		1,372.0716	6,860.36	1,256.8500	6,284.25	13/12/2023	-596.73				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,720.72		Sold Amount :		12,236.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,524.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142M01025													
27/07/2023	32371	TATA TELESER	6	50	7.1700	81.0020	4,050.10	77.8050	3,890.25	02/08/2023	-172.31				
27/07/2023	32371	TATA TELESER	7	150	7.1700	81.0020	12,150.30	78.3074	11,746.12	03/08/2023	-441.70				
27/07/2023	32371	TATA TELESER	8	150	7.1700	81.0020	12,150.30	79.8000	11,970.00	04/08/2023	-218.15				
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,350.70		Sold Amount :		27,606.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-832.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
13/07/2023	33326	Texmaco Rail & Engg	0	300	105.6000	81.4200	24,426.00	83.1900	24,957.00	13/07/2023				520.34	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,426.00		Sold Amount :		24,957.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		520.34		Long Term (Tax)			
ISIN Code :		INE621L01012													
17/07/2023	40769	THE NEW INDIA ASSU	2	119	639.0000	117.3426	13,963.77	116.0591	13,811.03	19/07/2023	-196.30				
Bought Quantity :		119		Sold Quantity :		119		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,963.77		Sold Amount :		13,811.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-196.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470Y01017													
22/05/2023	32800	TV18 BROADCAST LT	1	50	63.3500	30.6765	1,533.83	31.5709	1,578.55	23/05/2023	39.85				
04/07/2023	32800	TV18 BROADCAST LT	2	380	63.3500	38.8469	14,761.82	39.1020	14,858.76	06/07/2023	50.52				

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228

Client Name : ANIL PRAKASH CHAKOR

Term Code

Br Code

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

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

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

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

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

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

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

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

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

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

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

04/08/2023	43950	YATHARTH HOSPITA	3	50	^	300.0000	15,000.00	331.1700	16,558.50	07/08/2023	1,549.86			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228

Client Name : ANIL PRAKASH CHAKOR

Term Code

Br Code

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

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228

Client Name : ANIL PRAKASH CHAKOR

Term Code

Br Code

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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y9170228

Client Name : ANIL PRAKASH CHAKOR

Term Code

Br Code

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

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

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

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