

**Code** : **MT10093**  
**Name** : **AGRAWAL SMITA KAILASH**  
**Address** :  
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:

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

**Code** : MT10093  
**Name** : AGRAWAL SMITA KAILASH  
**Address** : FLAT NO 7 C ARVAN TOWER NO A  
 OPP ARJAV COMPEX CITYLIGHT  
 SURAT  
 SURAT 395002  
 INDIA

**Product** : All Product  
**UCC Code** : MT10093  
**Mobile No.** : \*\*\*\*\*4890  
**Tel. No.** :  
**Email ID** : c\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG4NSE0		BY OPENING BALANCE B/F		2,65,619.44		265619.44
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	2,43,399.83			22219.61
03/04/2023		N/TN/062/7165		To Bill N/Tn/062/7165 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000602135	90,999.73		68,780.12	
05/04/2023		N/TN/0635732		By Bill N/Tn/0635732 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 242324000001054		52,558.88	16,221.24	
05/04/2023		JVIPFT 007887		Nse Ipft Chrs For Trd Dt 03042023	2.18		16,223.42	
24/04/2023		NTN/074/5894		By Bill Ntn/074/5894 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000027086		75,119.14		58895.72
01/05/2023		JVSAMIR0011880		Dpc Debited For Apr 2023 - Default Product	219.85			58675.87
10/05/2023		NTN085/-13112		By Bill Ntn085/-13112 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051475		2,47,644.34		306320.21
15/05/2023		NTN088/-7419		By Bill Ntn088/-7419 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000057422		6,80,074.65		986394.86
16/05/2023		NTN089/-7663		To Bill Ntn089/-7663 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059306	3,38,992.31			647402.55
17/05/2023		NTN090/-7710		To Bill Ntn090/-7710 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000061123	6,05,356.88			42045.67
25/05/2023		NTN096/-7810		By Bill Ntn096/-7810 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076174		3,21,537.45		363583.12
02/06/2023		NTN102/-8357		By Bill Ntn102/-8357 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000089454		2,90,223.57		653806.69
05/06/2023		NTN103/-8652		To Bill Ntn103/-8652 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093246	6,82,520.46		28,713.77	
06/06/2023		NTN104/-8925		By Bill Ntn104/-8925 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000095539		15,70,500.18		1541786.41
06/06/2023		JVNSDL 0020225		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	47.20			1541739.21
07/06/2023		NTN105/-9201		To Bill Ntn105/-9201 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000098110	13,02,583.60			239155.61
07/06/2023		JVNSDL 0020871		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			239143.81
09/06/2023		NTN107/-9320		To Bill Ntn107/-9320 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104917	2,36,388.74			2755.07
20/06/2023		NTN114/-9275		By Bill Ntn114/-9275 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000122692		2,67,718.38		270473.45
21/06/2023		NTN115/-9118		To Bill Ntn115/-9118 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000125224	1,53,507.62			116965.83
22/06/2023		NTN116/-9004		To Bill Ntn116/-9004 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127438	53,800.31			63165.52
23/06/2023		NTN117/-8894		To Bill Ntn117/-8894 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000130076	48,952.59			14212.93
05/07/2023		PYINTPY0135049	1684699	Cr.Bal	14,212.93			



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/07/2023		NTN135/-8735		By Bill Ntn135/-8735 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2423240000171994		4,965.99		4965.99
20/07/2023		JVNSDL 0037931		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			4954.19
21/07/2023		NTN136/-9078		By Bill Ntn136/-9078 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174126		49,178.82		54133.01
27/07/2023		NTN140/-10070		By Bill Ntn140/-10070 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000184211		1,76,974.61		231107.62
01/08/2023		NTN143/-10599		By Bill Ntn143/-10599 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192797		4,74,252.22		705359.84
07/08/2023		NTN147/-10100		To Bill Ntn147/-10100 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203006	5,16,502.72			188857.12
14/08/2023		NTN152/-9970		To Bill Ntn152/-9970 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216529	3,08,252.43		1,19,395.31	
18/08/2023		NTN155/-10245		By Bill Ntn155/-10245 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224971		1,23,782.33		4387.02
22/08/2023		NTW157/-1728		By Bill Ntw157/-1728 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2423240000230495		2,28,881.46		233268.48
22/08/2023		NTN157/-9309		To Bill Ntn157/-9309 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000230495	1,20,859.96			112408.52
23/08/2023		NTN158/-10093		By Bill Ntn158/-10093 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234576		87,106.65		199515.17
24/08/2023		NTN159/-10945		By Bill Ntn159/-10945 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238698		7,688.60		207203.77
28/08/2023		NTN161/-9291		To Bill Ntn161/-9291 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000243805	12,437.97			194765.80
29/08/2023		NTN162/-9591		To Bill Ntn162/-9591 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246210	1,63,816.22			30949.58
30/08/2023		NTN163/-10095		By Bill Ntn163/-10095 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248743		45,505.60		76455.18
01/09/2023		NTN165/-11189		By Bill Ntn165/-11189 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254612		3,53,253.57		429708.75
01/09/2023		JVSAMIR0076300		Dpc Debited For Aug 2023 - Normal Product	235.52			429473.23
04/09/2023		NTN166/-12073		To Bill Ntn166/-12073 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257411	4,85,819.22		56,345.99	
11/09/2023		NTN171/-11767		By Bill Ntn171/-11767 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271425		3,75,648.88		319302.89
12/09/2023		NTN172/-13179		By Bill Ntn172/-13179 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276436		4,95,334.10		814636.99
13/09/2023		NOU086/-1327		To Bill Nou086/-1327 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278187	224.90			814412.09
15/09/2023		NTN175/-10383		To Bill Ntn175/-10383 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000286986	3,68,533.09			445879.00
18/09/2023		NTN176/-10700		To Bill Ntn176/-10700 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289478	5,60,307.20		1,14,428.20	
03/10/2023		JVSAMIR0089533		Dpc Debited For Sep 2023 - Default Product	928.10		1,15,356.30	
13/10/2023		NTN193/-9626		By Bill Ntn193/-9626 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337497		3,93,718.81		278362.51



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CIN Number : U99999MH1997PTC110659

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/10/2023		NTN194/-10143		By Bill Ntn194/-10143 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340064		2,92,320.05		570682.56
17/10/2023		NTN195/-10130		To Bill Ntn195/-10130 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342971	4,20,581.23			150101.33
19/10/2023		NTN197/-9868		By Bill Ntn197/-9868 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348177		7,87,860.63		937961.96
20/10/2023		NTN198/-8698		To Bill Ntn198/-8698 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350523	6,75,721.08			262240.88
01/11/2023		JVSAMIR0120583		Dpc Debited For Oct 2023 - Normal Product	681.74			261559.14
03/11/2023		NTN207/-8049		To Bill Ntn207/-8049 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369816	2,42,927.67			18631.47
06/11/2023		REGTS 0005064	RTGS	Punbr52023110610866735		10,00,000.00		1018631.47
07/11/2023		NTN209/-11834		To Bill Ntn209/-11834 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375486	6,59,374.53			359256.94
09/11/2023		NTN211/-9863		To Bill Ntn211/-9863 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381103	7,908.00			351348.94
13/11/2023		NTN213/-9670		By Bill Ntn213/-9670 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386209		1,80,366.64		531715.58
13/11/2023		NTN214/-9078		By Bill Ntn214/-9078 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388491		2,88,130.39		819845.97
16/11/2023		NTN216/-12091		By Bill Ntn216/-12091 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394583		99,672.76		919518.73
17/11/2023		NTN217/-11113		By Bill Ntn217/-11113 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397444		1,27,291.14		1046809.87
20/11/2023		RERVG 0002456	RTGS	Punbr52023112011345198 Rtgs Cr-Punb0091010-Smita Agrawal-Nirmal Bang		10,00,000.00		2046809.87
20/11/2023		RERVG 0002457	RTGS	Punbr52023112011345228 Rtgs Cr-Punb0091010-Smita Agrawal-Nirmal Bang		5,00,000.00		2546809.87
20/11/2023		NTN218/-12298		To Bill Ntn218/-12298 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401121	18,959.24			2527850.63
21/11/2023		NTN219/-10611		To Bill Ntn219/-10611 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404090	3,94,408.10			2133442.53
22/11/2023		NTN220/-10307		To Bill Ntn220/-10307 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406594	15,35,377.48			598065.05
24/11/2023		NTN222/-9173		To Bill Ntn222/-9173 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000411137	4,51,753.96			146311.09
29/11/2023		REGTS 0005545	RTGS	Punbr52023112911629681		5,00,000.00		646311.09
04/12/2023		NTN227/-12412		By Bill Ntn227/-12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426849		11,65,088.05		1811399.14
05/12/2023		NTN228/-12641		To Bill Ntn228/-12641 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000429908	3,37,734.99			1473664.15
06/12/2023		NTN229/-12667		To Bill Ntn229/-12667 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000433149	6,85,529.56			788134.59
07/12/2023		NTN230/-13454		To Bill Ntn230/-13454 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000436439	2,51,286.65			536847.94
08/12/2023		NTN231/-13462		To Bill Ntn231/-13462 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439935	4,37,333.30			99514.64
12/12/2023		BOU109/-10083		To Bill Bou109/-10083 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448467	417.59			99097.05



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		NTN234/-13002		By Bill Ntn234/-13002 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453765		5,69,104.29		668201.34
14/12/2023		NTN235/-12704		By Bill Ntn235/-12704 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457887		1,12,283.67		780485.01
15/12/2023		NTN236/-12934		By Bill Ntn236/-12934 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460990		23,048.34		803533.35
18/12/2023		NTN237/-13293		By Bill Ntn237/-13293 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000464073		4,00,705.18		1204238.53
20/12/2023		NTN239/-11803		To Bill Ntn239/-11803 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469797	2,74,213.32			930025.21
27/12/2023		NTN243/-10802		To Bill Ntn243/-10802 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482418	10,38,184.81		1,08,159.60	
28/12/2023		NTN244/-12389		By Bill Ntn244/-12389 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485711		1,20,640.00		12480.40
29/12/2023		NTN245/-12614		By Bill Ntn245/-12614 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489101		3,22,199.64		334680.04
02/01/2024		NTN001/-12156		To Bill Ntn001/-12156 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495950	4,34,866.34		1,00,186.30	
05/01/2024		NTN004/-13844		By Bill Ntn004/-13844 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000505666		2,27,084.71		126898.41
05/01/2024		PYINTPY0483191	2030990	Being Payment Made	1,26,898.41			
08/01/2024		NTN005/-14071		By Bill Ntn005/-14071 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508969		14,23,032.11		1423032.11
11/01/2024		NTN008/-12917		To Bill Ntn008/-12917 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000525367	12,84,073.38			138958.73
15/01/2024		NTN010/-14524		By Bill Ntn010/-14524 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532012		4,34,788.14		573746.87
17/01/2024		NTN012/-14328		To Bill Ntn012/-14328 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000538950	6,88,653.18		1,14,906.31	
23/01/2024		NTN015/-13138		To Bill Ntn015/-13138 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548306	1,80,702.45		2,95,608.76	
25/01/2024		NTN018/-12208		By Bill Ntn018/-12208 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558615		4,06,245.83		110637.07
29/01/2024		NTN019/-13097		By Bill Ntn019/-13097 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000561579		4,51,658.40		562295.47
29/01/2024		JVNSDL 0118141		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	35.40			562260.07
30/01/2024		NTN020/-14806		To Bill Ntn020/-14806 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564989	5,34,192.96			28067.11
31/01/2024		NTN021/-15212		By Bill Ntn021/-15212 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568684		1,98,884.28		226951.39
01/02/2024		NTN022/-14208		By Bill Ntn022/-14208 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572221		5,07,558.75		734510.14
01/02/2024		JVSAMIR0179395		Dpc Debited For Jan 2024 - Normal Product	779.78			733730.36
02/02/2024		NTN023/-14621		By Bill Ntn023/-14621 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575695		2,16,744.19		950474.55
05/02/2024		NTN024/-16152		To Bill Ntn024/-16152 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579469	8,97,939.29			52535.26



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/02/2024		NTN025/-17102		By Bill Ntn025/-17102 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583791		9,89,903.30		1042438.56
06/02/2024		JVNSDL 0122478		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			1042426.76
08/02/2024		NTN027/-15731		To Bill Ntn027/-15731 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591883	6,01,704.91			440721.85
12/02/2024		NTN029/-14284		To Bill Ntn029/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599003	4,73,958.58		33,236.73	
13/02/2024		NTN030/-13530		By Bill Ntn030/-13530 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000602393		5,31,933.77		498697.04
14/02/2024		JVNSDL 0125892		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			498685.24
15/02/2024		NTN032/-12364		By Bill Ntn032/-12364 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000608906		1,57,089.84		655775.08
16/02/2024		NTN033/-12664		To Bill Ntn033/-12664 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612101	6,12,172.17			43602.91
21/02/2024		NTN036/-12333		By Bill Ntn036/-12333 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622875		2,08,392.72		251995.63
22/02/2024		JVNSDL 0130482		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	236.00			251759.63
23/02/2024		NTN038/-11363		To Bill Ntn038/-11363 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628772	3,07,808.75		56,049.12	
01/03/2024		NTN043/-9979		By Bill Ntn043/-9979 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643167		4,37,472.50		381423.38
01/03/2024		JVSAMIR0439189		Dpc Debited For Feb 2024 - Normal Product	209.87			381213.51
04/03/2024		NTN044/-10278		To Bill Ntn044/-10278 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645716	3,15,604.62			65608.89
06/03/2024		NTN046/-10482		By Bill Ntn046/-10482 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651875		3,49,474.68		415083.57
07/03/2024		NTN047/-10747		By Bill Ntn047/-10747 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000654580		3,49,413.02		764496.59
11/03/2024		NTN048/-9740		To Bill Ntn048/-9740 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000657194	7,81,296.15		16,799.56	
20/03/2024		BOU027/-6020		To Bill Bou027/-6020 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000677994	59.57		16,859.13	
21/03/2024		NTN056/-8061		By Bill Ntn056/-8061 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000682054		1,93,186.29		176327.16
21/03/2024		JVNSDL 0142656		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			176315.36
22/03/2024		NTN057/-9437		To Bill Ntn057/-9437 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000685080	86,574.14			89741.22
22/03/2024		JVNSDL 0143173		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			89729.42
26/03/2024		NTN058/-8897		By Bill Ntn058/-8897 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687465		10,650.87		100380.29
27/03/2024		NTN059/-8601		To Bill Ntn059/-8601 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689711	36,451.12			63929.17
28/03/2024		JVNSDL 0144754		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			63917.37
30/03/2024		JVOFSET0008941		Interexchange Jv		2,44,278.19		308195.56
30/03/2024		JVOFSET0008940		Interexchange Jv	2,44,278.19			63917.37

31/03/2024

By Balance C/F (Cr. Balance)

63,917.37

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					2,14,13,790.04	2,14,13,790.04		

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

**NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : MT10093</b>			<b>Client Name : AGRAWAL SMITA KAILASH</b>						<b>Term Code</b>		<b>Br Code</b>						
07/02/2024	40691	ADITYA BIRLA CAPIT	48	5000	172.8000	188.7520	9,43,760.00	176.4151	8,82,075.48	26/03/2024	-65,039.71						
<b>Bought Quantity :</b>			5000			<b>Sold Quantity :</b>			5000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			9,43,760.00			<b>Sold Amount :</b>			8,82,075.48			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-65,039.71			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE674K01013														
21/06/2023	37292	AGRI-TECH INDIA LT	0	2000	110.8000	108.9349	2,17,869.83	106.8431	2,13,686.11	21/06/2023				-4,323.64			
<b>Bought Quantity :</b>			2000			<b>Sold Quantity :</b>			2000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,17,869.83			<b>Sold Amount :</b>			2,13,686.11			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			-4,323.64			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE449G01018														
21/11/2023	43451	AGS TRANSACT TECH	0	2207		94.0233	2,07,509.41	93.0945	2,05,459.54	21/11/2023				-2,599.93			
21/11/2023	43451	AGS TRANSACT TECH	10	7793		93.1532	7,25,942.90	100.2440	7,81,201.25	01/12/2023	52,906.26						
<b>Bought Quantity :</b>			10000			<b>Sold Quantity :</b>			10000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			9,33,452.31			<b>Sold Amount :</b>			9,86,660.79			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			52,906.26			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-2,599.93			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE583L01014														
02/06/2023	32878	ALPA LABORATORIE	0	3418	41.0000	62.6693	2,14,203.54	61.7577	2,11,087.81	02/06/2023				-3,290.99			
<b>Bought Quantity :</b>			3418			<b>Sold Quantity :</b>			3418			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,14,203.54			<b>Sold Amount :</b>			2,11,087.81			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			-3,290.99			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE385I01010														
31/03/2023	425	AMBUJA CEMENTS L	3	3000	263.3000	367.0122	11,01,036.60	373.0020	11,19,006.00	03/04/2023	13,894.51						
<b>Bought Quantity :</b>			3000			<b>Sold Quantity :</b>			3000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,01,036.60			<b>Sold Amount :</b>			11,19,006.00			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			13,894.51			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE079A01024														
16/01/2024	42484	ARVIND FASHIONS LI	15	1000		483.9984	4,83,998.38	508.4580	5,08,458.00	31/01/2024	22,638.65						
29/01/2024	42484	ARVIND FASHIONS LI	0	500		499.0234	2,49,511.72										
<b>Bought Quantity :</b>			1000			<b>Sold Quantity :</b>			1000			<b>Os Purchase Qty :</b>			500		
<b>Bought Amount :</b>			4,83,998.38			<b>Sold Amount :</b>			5,08,458.00			<b>Os Purchase Value :</b>			2,49,511.72		
<b>Short Term PL :</b>			22,638.65			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE955V01021														
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,297.0720	7,297.07	9,960.0000	9,960.00	19/03/2024							
<b>Bought Quantity :</b>			1			<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			7,297.07			<b>Sold Amount :</b>			9,960.00			<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>			INE917I01010														
12/05/2023	33229	BAJAJ CONSUMER CA	97	500	505.0500	174.1940	87,097.00	248.0040	1,24,002.00	17/08/2023	36,519.59						
12/05/2023	33229	BAJAJ CONSUMER CA	105	1000	505.0500	174.1940	1,74,194.00	249.3675	2,49,367.52	25/08/2023	74,401.27						
12/05/2023	33229	BAJAJ CONSUMER CA	160	1000	505.0500	174.1940	1,74,194.00	247.0080	2,47,008.00	19/10/2023	72,045.90						
<b>Bought Quantity :</b>			2500			<b>Sold Quantity :</b>			2500			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			4,35,485.00			<b>Sold Amount :</b>			6,20,377.52			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,82,966.76			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE933K01021														
03/04/2023	32525	BANK OF MAHARASH	63	20000	19.9000	26.0538	5,21,076.00	30.7764	6,15,528.00	05/06/2023	92,372.51						
02/02/2024	32525	BANK OF MAHARASH	3	5000	19.9000	57.7802	2,88,901.00	63.0745	3,15,372.54	05/02/2024	25,364.30						

^ - 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 : MT10093</b>			<b>Client Name : AGRAWAL SMITA KAILASH</b>				<b>Term Code</b>			<b>Br Code</b>				
22/02/2024	32525	BANK OF MAHARASH	0	5000	19.9000	61.4448	3,07,224.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
25000			25000			5000			5000					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
8,09,977.00			9,30,900.54			3,07,224.00			3,07,224.00					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
1,17,736.81														
<b>ISIN Code :</b>			INE457A01014											
05/10/2021	52	BHANSALI ENGG POL	0	2000	176.5500	210.3041	4,20,608.23							
12/11/2021	52	BHANSALI ENGG POL	0	1000	176.5500	181.4791	1,81,479.12							
21/07/2023	52	BHANSALI ENGG POL	0	1500	176.5500	^								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
4500			4500			4500			4500					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
6,02,087.35						6,02,087.35			6,02,087.35					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE922A01025											
19/07/2023	1425	BOMBAY BURMAH T	54	400	1,425.0000	1,118.2552	4,47,302.08	1,240.5275	4,96,210.98	11/09/2023	47,180.78			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
400			400			400			400					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
4,47,302.08			4,96,210.98			4,96,210.98			4,96,210.98					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
47,180.78														
<b>ISIN Code :</b>			INE050A01025											
06/06/2023	84	CESC LTD	44	5000	1,074.3500	71.9650	3,59,824.76	75.1023	3,75,511.32	20/07/2023	14,338.08			
15/02/2024	84	CESC LTD	0	1500	1,074.3500	133.5822	2,00,373.30							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
5000			5000			5000			5000					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
3,59,824.76			3,75,511.32			3,75,511.32			3,75,511.32					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
14,338.08														
<b>ISIN Code :</b>			INE486A01021											
08/06/2023	43650	DCX SYSTEMS LIMIT	11	1000		235.9400	2,35,940.00	268.1922	2,68,192.17	19/06/2023	31,329.64			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
1000			1000			1000			1000					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
2,35,940.00			2,68,192.17			2,68,192.17			2,68,192.17					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
31,329.64														
<b>ISIN Code :</b>			INE0KL801015											
16/05/2023	32178	ENGINEERS INDIA LT	8	3000	178.9000	100.7012	3,02,103.60	107.3688	3,22,106.40	24/05/2023	18,859.01			
16/05/2023	32178	ENGINEERS INDIA LT	76	3000	178.9000	100.7012	3,02,103.60	158.3640	4,75,092.00	31/07/2023	1,71,573.78			
06/06/2023	32178	ENGINEERS INDIA LT	77	1000	178.9000	112.9767	1,12,976.71	159.8082	1,59,808.20	22/08/2023	46,334.56			
06/06/2023	32178	ENGINEERS INDIA LT	78	1000	178.9000	112.9307	1,12,930.72	165.0795	1,65,079.53	23/08/2023	51,641.98			
06/06/2023	32178	ENGINEERS INDIA LT	159	1000	178.9000	112.8998	1,12,899.80	144.3204	1,44,320.40	12/11/2023	30,950.48			
16/10/2023	32178	ENGINEERS INDIA LT	27	1000	178.9000	139.9576	1,39,957.60	144.3204	1,44,320.40	12/11/2023	3,841.26			
16/10/2023	32178	ENGINEERS INDIA LT	49	1000	178.9000	139.9576	1,39,957.60	156.4479	1,56,447.95	04/12/2023	15,947.48			
16/10/2023	32178	ENGINEERS INDIA LT	51	1000	178.9000	139.8670	1,39,867.04	157.5924	1,57,592.40	06/12/2023	17,180.47			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
12000			12000			12000			12000					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
13,62,796.67			17,24,767.27			17,24,767.27			17,24,767.27					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
3,56,329.02														
<b>ISIN Code :</b>			INE510A01028											
23/08/2023	31599	FDC LTD.	20	76	236.8000	392.0620	29,796.71	498.0000	37,848.00	12/09/2023				
23/08/2023	31599	FDC LTD.	85	318	236.8000	391.9873	1,24,651.97	393.5694	1,25,155.07	16/11/2023	45.05			
01/01/0001	31599	FDC LTD.	0		236.8000			393.5694	2,361.42	16/11/2023				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MT10093</b>				<b>Client Name : AGRAWAL SMITA KAILASH</b>				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>		394		<b>Sold Quantity :</b>		394		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		6	
<b>Bought Amount :</b>		1,54,448.68		<b>Sold Amount :</b>		1,63,003.07		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		2,361.42	
<b>Short Term PL :</b>		45.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE258B01022													
26/03/2024	43489	GATEWAY DISTRIPA	0	7000		99.6085	6,97,259.38								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		7000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		6,97,259.38		<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>		INE079J01017													
20/02/2024	26729	GOLDIAM INT. LTD	0	1000	79.4500	205.8132	2,05,813.22								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,05,813.22		<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													
24/03/2023	670	GUJARAT NARMADA	49	850	486.0000	524.6313	4,45,936.64	634.4601	5,39,291.07	12/05/2023	91,552.01				
<b>Bought Quantity :</b>		850		<b>Sold Quantity :</b>		850		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,45,936.64		<b>Sold Amount :</b>		5,39,291.07		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		91,552.01		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE113A01013													
02/06/2023	17271	HBL POWER SYSTEM	3	5000	62.8500	113.0079	5,65,039.65	120.7152	6,03,576.00	05/06/2023	36,394.46				
02/06/2023	17271	HBL POWER SYSTEM	4	1000	62.8500	112.8998	1,12,899.80	132.8166	1,32,816.60	06/06/2023	19,467.04				
<b>Bought Quantity :</b>		6000		<b>Sold Quantity :</b>		6000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,77,939.45		<b>Sold Amount :</b>		7,36,392.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		55,861.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE292B01021													
17/01/2023	185	HINDUSTAN CONSTR	184	10000	40.0500	19.2800	1,92,800.00	20.2188	2,02,188.00	20/07/2023	8,657.58				
<b>Bought Quantity :</b>		10000		<b>Sold Quantity :</b>		10000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,92,800.00		<b>Sold Amount :</b>		2,02,188.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,657.58		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE549A01026													
18/01/2023	39437	IDFC FIRST BANK LT	114	9000	57.6000	59.9807	5,39,826.65	64.3416	5,79,074.40	12/05/2023	37,195.21				
<b>Bought Quantity :</b>		9000		<b>Sold Quantity :</b>		9000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,39,826.65		<b>Sold Amount :</b>		5,79,074.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		37,195.21		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE092T01019													
20/11/2023	43923	IKIO LIGHTING LIMIT	0	108		350.8805	37,895.09	353.3097	38,157.45	20/11/2023					129.25
20/11/2023	43923	IKIO LIGHTING LIMIT	127	2000		352.3006	7,04,601.18	287.3958	5,74,791.60	26/03/2024	-1,32,058.1				
<b>Bought Quantity :</b>		2108		<b>Sold Quantity :</b>		2108		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,42,496.27		<b>Sold Amount :</b>		6,12,949.05		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,32,058.16		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		129.25	
<b>ISIN Code :</b>		INE0LOJ01019													
08/11/2023	35789	INDIABULLS HOUSIN	9	500	1,413.9500	172.9892	86,494.60	192.2280	96,114.00	17/11/2023	9,284.82				
08/11/2023	35789	INDIABULLS HOUSIN	41	1000	1,413.9500	172.9591	1,72,959.08	231.0720	2,31,072.00	19/12/2023	57,375.12				
23/11/2023	35789	INDIABULLS HOUSIN	43	2000	1,413.9500	187.4970	3,74,994.00	216.0324	4,32,064.80	05/01/2024	55,593.98				
06/12/2023	35789	INDIABULLS HOUSIN	37	2000	1,413.9500	203.9124	4,07,824.80	221.4410	4,42,881.91	12/01/2024	33,498.50				
26/03/2024	35789	INDIABULLS HOUSIN	0	6500	1,413.9500	164.3548	10,68,306.20								

^ - 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	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 : MT10093</b>			<b>Client Name : AGRAWAL SMITA KAILASH</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :		6500		Os Sales Qty :		
Bought Amount :		10,42,272.48		Sold Amount :		12,02,132.71		Os Purchase Value :		10,68,306.20		Os Sales Value :		
Short Term PL :		1,55,752.42		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE148I01020												
06/11/2023	40750	INDIAN ENERGY EXC	14	2000	1,610.0000	131.6244	2,63,248.80	138.5934	2,77,186.80	20/11/2023	12,947.02			
06/11/2023	40750	INDIAN ENERGY EXC	15	3000	1,610.0000	131.6244	3,94,873.20	136.8566	4,10,569.78	21/11/2023	14,219.31			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,58,122.00		Sold Amount :		6,87,756.58		Os Purchase Value :				Os Sales Value :		
Short Term PL :		27,166.33		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE022Q01020												
15/05/2023	30965	INDIAN OIL CORP. LT	21	4000	427.6000	84.5870	3,38,348.00	88.5444	3,54,177.60	05/06/2023	14,559.23			
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,38,348.00		Sold Amount :		3,54,177.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		14,559.23		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE242A01010												
19/07/2023	34816	INDUS TOWERS LIM	7	1000	352.6000	170.8306	1,70,830.60	177.2880	1,77,288.00	26/07/2023	5,819.07			
19/07/2023	34816	INDUS TOWERS LIM	43	2000	352.6000	170.8306	3,41,661.20	176.9394	3,53,878.80	31/08/2023	10,942.48			
25/08/2023	34816	INDUS TOWERS LIM	14	2000	352.6000	169.0736	3,38,147.20	188.1571	3,76,314.25	08/09/2023	36,857.77			
14/09/2023	34816	INDUS TOWERS LIM	28	2000	352.6000	183.9167	3,67,833.47	197.2080	3,94,416.00	12/10/2023	25,185.71			
15/09/2023	34816	INDUS TOWERS LIM	83	2000	352.6000	188.3002	3,76,600.40	193.7220	3,87,444.00	07/12/2023	9,441.94			
15/09/2023	34816	INDUS TOWERS LIM	88	3000	352.6000	188.2500	5,64,750.00	190.0372	5,70,111.60	12/12/2023	3,279.09			
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,59,822.87		Sold Amount :		22,59,452.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :		91,526.05		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE121J01017												
19/01/2023	32976	JAI BALAJI IND. LTD	110	3000	17.1000	55.1049	1,65,314.67	82.6943	2,48,082.78	09/05/2023	82,014.86			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,65,314.67		Sold Amount :		2,48,082.78		Os Purchase Value :				Os Sales Value :		
Short Term PL :		82,014.86		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE091G01018												
05/12/2023	32627	JAIPRAKASH POWER	0	50000	7.1500	13.6800	6,84,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,84,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE351F01018												
23/09/2021	43271	JUBILANT INGREVIA	915	500		780.8280	3,90,413.98	454.6740	2,27,337.00	26/03/2024		-1,64,222.31	-1,64,222.31	
28/09/2021	43271	JUBILANT INGREVIA	910	500		733.6951	3,66,847.54	454.6740	2,27,337.00	26/03/2024		-1,40,610.97	-1,40,610.97	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,57,261.53		Sold Amount :		4,54,674.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		3,04,833.29		Speculative PL :				Long Term ( Tax )		-3,04,833.29
ISIN Code :		INE0BY001018												
03/04/2023	90066	K.C.P. LTD	193	2000	146.6000	108.4166	2,16,833.13	146.4188	2,92,837.65	13/10/2023	75,075.05			
03/04/2023	90066	K.C.P. LTD	199	3000	146.6000	108.1800	3,24,539.89	139.4400	4,18,320.00	19/10/2023	92,422.88			

^ - 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 :** MT10093      **Client Name :** AGRAWAL SMITA KAILASH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,41,373.01	<b>Sold Amount :</b>	7,11,157.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,67,497.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE805C01028						

26/12/2023	235	KALYANI STEELS LT	1	250	349.3500	448.7844	1,12,196.10	483.4128	1,20,853.20	27/12/2023	8,230.54			
26/12/2023	235	KALYANI STEELS LT	6	750	349.3500	448.2329	3,36,174.69	554.7720	4,16,079.00	01/01/2024	78,528.90			
10/01/2024	235	KALYANI STEELS LT	50	500	349.3500	518.0640	2,59,032.00	876.4942	4,38,247.12	29/02/2024	1,77,947.58			
10/01/2024	235	KALYANI STEELS LT	0	152	349.3500	518.0406	78,742.16							
16/01/2024	235	KALYANI STEELS LT	0	348	349.3500	584.3280	2,03,346.14							
29/01/2024	235	KALYANI STEELS LT	0	495	349.3500	612.4896	3,03,182.35	629.4960	3,11,600.52	29/01/2024				8,218.81

<b>Bought Quantity :</b>	1995	<b>Sold Quantity :</b>	1995	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,10,585.14	<b>Sold Amount :</b>	12,86,779.84	<b>Os Purchase Value :</b>	2,82,088.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,64,707.02	<b>Long Term PL :</b>		<b>Speculative PL :</b>	8,218.81	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE907A01026						

20/07/2023	33519	L&T FINANCE LIMITE	134	2500	177.6000	131.6244	3,29,061.00	154.3800	3,85,950.00	01/12/2023	55,580.68			
20/07/2023	33519	L&T FINANCE LIMITE	148	1500	177.6000	131.6244	1,97,436.60	160.5552	2,40,832.80	15/12/2023	42,594.82			
21/08/2023	33519	L&T FINANCE LIMITE	116	1000	177.6000	120.6306	1,20,630.60	160.5819	1,60,581.89	15/12/2023	39,438.12			
21/11/2023	33519	L&T FINANCE LIMITE	37	2000	177.6000	142.7688	2,85,537.60	161.3850	3,22,770.08	28/12/2023	36,118.68			
21/11/2023	33519	L&T FINANCE LIMITE	41	3000	177.6000	142.7688	4,28,306.40	162.8460	4,88,538.00	01/01/2024	58,553.05			

<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,60,972.20	<b>Sold Amount :</b>	15,98,672.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,32,285.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE498L01015						

19/01/2023	33007	LGB FORGE LTD	319	5000		12.0800	60,400.00	12.7778	63,888.90	04/12/2023	3,206.46			
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<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,400.00	<b>Sold Amount :</b>	63,888.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,206.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE201J01017						

06/03/2023	32796	LUMAX AUTO TECH	46	1500	771.0000	269.9332	4,04,899.85	306.1082	4,59,162.37	21/04/2023	52,680.80			
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<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,04,899.85	<b>Sold Amount :</b>	4,59,162.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	52,680.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE872H01027						

28/08/2023	13269	MAN IND. (INDIA) LT	1	1000	131.9500	163.5054	1,63,505.37	169.3200	1,69,320.00	29/08/2023	5,204.26			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,63,505.37	<b>Sold Amount :</b>	1,69,320.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,204.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE993A01026						

21/06/2023	2157	MANGALAM CEMENT	44	151	424.7000	327.0367	49,382.54	327.9887	49,526.30	04/08/2023	-37.87			
22/06/2023	2157	MANGALAM CEMENT	43	149	424.7000	327.9165	48,859.56	328.1599	48,895.83	04/08/2023	-143.14			

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	98,242.10	<b>Sold Amount :</b>	98,422.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-181.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE347A01017						

26/12/2023	32234	NATIONAL ALUMINI	29	3000	77.6000	117.5684	3,52,705.20	135.6552	4,06,965.60	24/01/2024	52,869.39			
26/12/2023	32234	NATIONAL ALUMINI	41	1000	77.6000	117.5684	1,17,568.40	158.3640	1,58,364.00	05/02/2024	40,291.93			

^ - 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 : MT10093</b>			<b>Client Name : AGRAWAL SMITA KAILASH</b>					<b>Term Code</b>			<b>Br Code</b>			
26/12/2023	32234	NATIONAL ALUMINI	50	1000	77.6000	117.5684	1,17,568.40	157.3680	1,57,368.00	14/02/2024	39,297.70			
10/01/2024	32234	NATIONAL ALUMINI	0	3000	77.6000	131.2228	3,93,668.40							
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>		3000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		5,87,842.00		<b>Sold Amount :</b>		7,22,697.60		<b>Os Purchase Value :</b>		3,93,668.40		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1,32,459.02		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE139A01034												
21/04/2023	23630	NATIONAL FERTILIZE	147	5000	73.6500	76.5008	3,82,503.92	76.7026	3,83,513.14	15/09/2023	-396.55			
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,82,503.92		<b>Sold Amount :</b>		3,83,513.14		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-396.55		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE870D01012												
19/10/2023	13023	NAVA LIMITED	109	1000	162.4000	445.7760	4,45,776.00	517.9200	5,17,920.00	05/02/2024	70,379.83			
19/10/2023	13023	NAVA LIMITED	0	2000	162.4000	445.7760	8,91,552.00							
07/12/2023	13023	NAVA LIMITED	0	2000	162.4000	411.2636	8,22,527.20							
02/02/2024	13023	NAVA LIMITED	0	2000	162.4000	502.2410	10,04,482.01	518.5848	10,37,169.60	02/02/2024				32,025.51
<b>Bought Quantity :</b>		3000		<b>Sold Quantity :</b>		3000		<b>Os Purchase Qty :</b>		4000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		14,50,258.01		<b>Sold Amount :</b>		15,55,089.60		<b>Os Purchase Value :</b>		17,14,079.20		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		70,379.83		<b>Long Term PL :</b>				<b>Speculative PL :</b>		32,025.51		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE725A01022												
04/12/2023	NMDCSTE	NMDC STEEL LTD	0	5000		44.8552	2,24,275.98							
01/03/2024	NMDCSTE	NMDC STEEL LTD	0	5000		63.0010	3,15,005.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,39,280.98		<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>		INE0NNS01018												
04/08/2023	31209	NUCLEUS SOFT EXP	0	250	456.9000	1,240.9920	3,10,248.00	1,256.9936	3,14,248.40	04/08/2023				3,309.36
04/08/2023	31209	NUCLEUS SOFT EXP	75	500	456.9000	1,234.7384	6,17,369.19	1,312.3794	6,56,189.70	18/10/2023	36,970.00			
<b>Bought Quantity :</b>		750		<b>Sold Quantity :</b>		750		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		9,27,617.19		<b>Sold Amount :</b>		9,70,438.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		36,970.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>		3,309.36		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE096B01018												
11/08/2023	33263	ORIENT GREEN POWE	91	10000	12.3500	15.3800	1,53,800.00	18.0700	1,80,700.00	10/11/2023	26,240.42			
11/08/2023	33263	ORIENT GREEN POWE	96	5000	12.3500	15.3800	76,900.00	19.9698	99,849.00	15/11/2023	22,609.65			
11/08/2023	33263	ORIENT GREEN POWE	98	2500	12.3500	15.3800	38,450.00	22.0116	55,029.00	17/11/2023	16,400.16			
11/08/2023	33263	ORIENT GREEN POWE	101	1500	12.3500	15.3800	23,070.00	23.1072	34,660.80	20/11/2023	11,480.62			
11/08/2023	33263	ORIENT GREEN POWE	125	1000	12.3500	15.3800	15,380.00	23.0890	23,088.97	14/12/2023	7,635.72			
<b>Bought Quantity :</b>		20000		<b>Sold Quantity :</b>		20000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,07,600.00		<b>Sold Amount :</b>		3,93,327.77		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		84,366.57		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE999K01014												
29/01/2024	39889	PARAG MILK FOODS	3	1000	289.2000	209.5656	2,09,565.62	217.1280	2,17,128.00	01/02/2024	6,780.01			
29/01/2024	39889	PARAG MILK FOODS	9	1500	289.2000	209.3454	3,14,018.07	229.6400	3,44,460.03	07/02/2024	29,235.26			
26/03/2024	39889	PARAG MILK FOODS	0	2000	289.2000	206.7837	4,13,567.48							

^ - 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

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 : MT10093</b>			<b>Client Name : AGRAWAL SMITA KAILASH</b>						<b>Term Code</b>			<b>Br Code</b>			
<b>Bought Quantity :</b>		2500		<b>Sold Quantity :</b>		2500		<b>Os Purchase Qty :</b>		2000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,23,583.69		<b>Sold Amount :</b>		5,61,588.03		<b>Os Purchase Value :</b>		4,13,567.48		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		36,015.27		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE883N01014													
01/01/2024	RPPL	RAJSHREE POLYPAC	4	2000		216.8172	4,33,634.33	229.5822	4,59,164.37	05/01/2024	23,893.28				
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,33,634.33		<b>Sold Amount :</b>		4,59,164.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		23,893.28		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE760W01015													
02/11/2023	43989	SAI SILKS (KALAMAN	6	1000		242.4660	2,42,466.00	252.4860	2,52,486.00	08/11/2023	9,112.05				
01/01/2024	43989	SAI SILKS (KALAMAN	0	2000		285.5109	5,71,021.84								
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>		2000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,42,466.00		<b>Sold Amount :</b>		2,52,486.00		<b>Os Purchase Value :</b>		5,71,021.84		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,112.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE438K01021													
10/01/2024	17334	SAMVARDHANA MOT	15	3000	367.4500	110.0384	3,30,115.20	112.9713	3,38,913.90	25/01/2024	7,571.72				
10/01/2024	17334	SAMVARDHANA MOT	19	2000	367.4500	110.0384	2,20,076.80	116.2830	2,32,566.00	29/01/2024	11,659.35				
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,50,192.00		<b>Sold Amount :</b>		5,71,479.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		19,231.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE775A01035													
19/01/2024	24667	SAVITA OIL TECHLTD	11	500	1,439.4500	360.7176	1,80,358.81	398.4727	1,99,236.35	30/01/2024	18,181.77				
15/02/2024	24667	SAVITA OIL TECHLTD	5	1000	1,439.4500	410.6360	4,10,636.00	415.3320	4,15,332.00	20/02/2024	3,180.29				
<b>Bought Quantity :</b>		1500		<b>Sold Quantity :</b>		1500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,90,994.81		<b>Sold Amount :</b>		6,14,568.35		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		21,362.06		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE035D01020													
28/10/2021	43066	SBI CARDS AND PAY	0	500		1,161.5386	5,80,769.32								
<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>		5,80,769.32		<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>		INE018E01016													
23/11/2023	32945	SEPC LIMITED	0	3600	29.8000	21.0840	75,902.40								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3600		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		75,902.40		<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>		INE964H01014													
06/06/2023	40575	STAR CEMENT LIMIT	251	2500	129.0000	146.7913	3,66,978.26	213.1503	5,32,875.69	12/02/2024	1,64,257.34				
06/06/2023	40575	STAR CEMENT LIMIT	288	2500	129.0000	146.7318	3,66,829.42	204.2010	5,10,502.54	20/03/2024	1,42,071.82				
01/09/2023	40575	STAR CEMENT LIMIT	201	1000	129.0000	161.6440	1,61,644.00	204.7586	2,04,758.63	20/03/2024	42,445.93				
01/09/2023	40575	STAR CEMENT LIMIT	202	2000	129.0000	161.6265	3,23,252.96	207.6660	4,15,332.00	21/03/2024	90,728.36				
04/12/2023	40575	STAR CEMENT LIMIT	108	2000	129.0000	166.1606	3,32,321.19	208.5977	4,17,195.47	21/03/2024	83,506.03				
<b>Bought Quantity :</b>		10000		<b>Sold Quantity :</b>		10000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,51,025.84		<b>Sold Amount :</b>		20,80,664.32		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,23,009.47		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE460H01021													

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MT10093</b>				<b>Client Name : AGRAWAL SMITA KAILASH</b>				<b>Term Code</b>				<b>Br Code</b>			
02/02/2024	113	STEEL AUTHORITY O	32	2500	91.2500	127.8594	3,19,648.50	140.0376	3,50,094.00	05/03/2024	29,217.66				
02/02/2024	113	STEEL AUTHORITY O	33	2500	91.2500	127.8594	3,19,648.50	140.0125	3,50,031.30	06/03/2024	29,156.02				
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,39,297.00		<b>Sold Amount :</b>		7,00,125.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		58,373.68		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE114A01011													
19/12/2023	3310	SWAN ENERGY LTD.	17	1000	217.9000	503.9181	5,03,918.14	534.3225	5,34,322.48	05/01/2024	28,501.38				
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,03,918.14		<b>Sold Amount :</b>		5,34,322.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		28,501.38		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE665A01038													
17/11/2023	32540	TATA CONSULTANCY	24	17	3,147.1000	3,531.5582	60,036.49	4,133.4000	70,267.80	11/12/2023					
17/11/2023	32540	TATA CONSULTANCY	26	31	3,147.1000	3,531.4809	1,09,475.91	3,628.4698	1,12,482.56	13/12/2023	2,599.38				
<b>Bought Quantity :</b>		48		<b>Sold Quantity :</b>		48		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,69,512.40		<b>Sold Amount :</b>		1,82,750.36		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,599.38		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE467B01029													
07/03/2024	470	TATA STEEL LTD	0	5000	747.2500	155.9623	7,79,811.47								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		7,79,811.47		<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													
20/06/2023	413	THOMAS COOK (INDI	62	2000	239.6000	76.6078	1,53,215.57	114.6433	2,29,286.52	21/08/2023	75,373.84				
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,53,215.57		<b>Sold Amount :</b>		2,29,286.52		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		75,373.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE332A01027													
22/02/2023	32856	TIME TECHNOPLAST	99	3000	189.2000	88.2059	2,64,617.70	96.9125	2,90,737.58	01/06/2023	25,101.07				
20/03/2024	32856	TIME TECHNOPLAST	2	1500	189.2000	207.9284	3,11,892.60	218.1240	3,27,186.00	22/03/2024	14,120.95				
20/03/2024	32856	TIME TECHNOPLAST	6	1000	189.2000	207.9284	2,07,928.40	239.0898	2,39,089.80	26/03/2024	30,342.98				
<b>Bought Quantity :</b>		5500		<b>Sold Quantity :</b>		5500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,84,438.70		<b>Sold Amount :</b>		8,57,013.38		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		69,565.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE508G01029													
01/01/2024	43638	TRACXN TECHNOLO	3	2000		110.2392	2,20,478.40	113.7432	2,27,486.40	04/01/2024	6,186.79				
01/01/2024	43638	TRACXN TECHNOLO	24	1000		110.2085	1,10,208.48	113.5440	1,13,544.00	25/01/2024	2,925.08				
<b>Bought Quantity :</b>		3000		<b>Sold Quantity :</b>		3000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,30,686.88		<b>Sold Amount :</b>		3,41,030.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,111.87		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0HMF01019													
03/11/2021	32432	UNITED SPIRITS LTD	623	500	3,310.7500	994.9570	4,97,478.49	968.2352	4,84,117.60	19/07/2023		-15,163.93	-15,163.93		
18/11/2021	32432	UNITED SPIRITS LTD	608	500	3,310.7500	954.7489	4,77,374.44	968.3594	4,84,179.70	19/07/2023		5,040.50	5,040.50		
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,74,852.93		<b>Sold Amount :</b>		9,68,297.31		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		10,123.43		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-10,123.43	
<b>ISIN Code :</b>		INE854D01024													

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MT10093</b>				<b>Client Name : AGRAWAL SMITA KAILASH</b>				<b>Term Code</b>				<b>Br Code</b>			
22/08/2023	33160	VALOR ESTATE LIM	3	500	63.2500	144.5636	72,281.78	155.1270	77,563.50	25/08/2023	5,006.84				
22/03/2024	33160	VALOR ESTATE LIM	0	1500	63.2500	210.2376	3,15,356.40								
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		72,281.78		<b>Sold Amount :</b>		77,563.50		<b>Os Purchase Value :</b>		3,15,356.40		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,006.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE879I01012													
29/08/2023	14162	WELSPUN LIVING	50	1000	70.7000	123.2807	1,23,280.71	133.0656	1,33,065.60	18/10/2023	9,315.53				
09/02/2024	14162	WELSPUN LIVING	0	3000	70.7000	157.6861	4,73,058.19								
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>		3000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,23,280.71		<b>Sold Amount :</b>		1,33,065.60		<b>Os Purchase Value :</b>		4,73,058.19		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,315.53		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE192B01031													
21/11/2023	43985	ZAGGLE PREPAID OC	0	2000		249.7773	4,99,554.61								
21/03/2024	43985	ZAGGLE PREPAID OC	0	3000		305.2957	9,15,887.15								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,15,441.76		<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>		INE07K301024													
<b>Final Total</b>										31,46,203.30	-3,14,956.71	-3,14,956.71	33,468.37		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	17,32,114.45	14,22,971.31	-3,14,956.72	-3,14,956.72
Short Term (Less than 365 days)	2,62,42,077.10	2,94,89,487.66	31,46,203.30	31,46,203.30
Speculation (Intraday - No Delivery)	22,95,390.24	23,31,409.43	33,468.37	33,468.37

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
40691	ADITYA BIRLA CAPIT	INE674K01013	5,000.00	9,43,760.00	5,000.000	8,82,075.48	-65,039.71							
37292	AGRI-TECH INDIA LT	INE449G01018	2,000.00	2,17,869.83	2,000.000	2,13,686.11			-4,323.64					
43451	AGS TRANSACT TECH	INE583L01014	10,000.00	9,33,452.31	10,000.000	9,86,660.79	52,906.26		-2,599.93					
32878	ALPA LABORATORIES	INE385I01010	3,418.00	2,14,203.54	3,418.000	2,11,087.81			-3,290.99					
425	AMBUJA CEMENTS LT	INE079A01024	3,000.00	11,01,036.60	3,000.000	11,19,006.00	13,894.51							
42484	ARVIND FASHIONS LI	INE955V01021	1,000.00	4,83,998.38	1,000.000	5,08,458.00	22,638.65			500.000	2,49,511.72			
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,297.07	1.000	9,960.00								
33229	BAJAJ CONSUMER CA	INE933K01021	2,500.00	4,35,485.00	2,500.000	6,20,377.52	1,82,966.76							
32525	BANK OF MAHARASH	INE457A01014	25,000.00	8,09,977.00	25,000.000	9,30,900.54	1,17,736.81			5,000.000	3,07,224.00			
52	BHANSALI ENGG POL	INE922A01025								4,500.000	6,02,087.35			
1425	BOMBAY BURMAH TR	INE050A01025	400.00	4,47,302.08	400.000	4,96,210.98	47,180.78							
84	CESC LTD	INE486A01021	5,000.00	3,59,824.76	5,000.000	3,75,511.32	14,338.08			1,500.000	2,00,373.30			
43650	DCX SYSTEMS LIMITE	INE0KL801015	1,000.00	2,35,940.00	1,000.000	2,68,192.17	31,329.64							
32178	ENGINEERS INDIA LT	INE510A01028	12,000.00	13,62,796.67	12,000.000	17,24,767.27	3,56,329.02							
31599	FDC LTD.	INE258B01022	394.00	1,54,448.68	394.000	1,63,003.07	45.05					6.00	2,361.42	
43489	GATEWAY DISTRIPAR	INE079I01017								7,000.000	6,97,259.38			
26729	GOLDIAM INT. LTD	INE025B01025								1,000.000	2,05,813.22			
670	GUJARAT NARMADA	INE113A01013	850.00	4,45,936.64	850.000	5,39,291.07	91,552.01							

^ - 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 : MT10093

Client Name : AGRAWAL SMITA KAILASH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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
17271	HBL POWER SYSTEMS	INE292B01021	6,000.00	6,77,939.45	6,000.00	7,36,392.60	55,861.50							
185	HINDUSTAN CONSTR	INE549A01026	10,000.00	1,92,800.00	10,000.00	2,02,188.00	8,657.58							
39437	IDFC FIRST BANK LTD	INE092T01019	9,000.00	5,39,826.65	9,000.00	5,79,074.40	37,195.21							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	2,108.00	7,42,496.27	2,108.00	6,12,949.05	-1,32,058.16				129.25			
35789	INDIABULLS HOUSIN	INE148I01020	5,500.00	10,42,272.48	5,500.00	12,02,132.71	1,55,752.42				6,500.000	10,68,306.20		
40750	INDIAN ENERGY EXC	INE022Q01020	5,000.00	6,58,122.00	5,000.00	6,87,756.58	27,166.33							
30965	INDIAN OIL CORP. LT	INE242A01010	4,000.00	3,38,348.00	4,000.00	3,54,177.60	14,559.23							
34816	INDUS TOWERS LIMIT	INE121J01017	12,000.00	21,59,822.87	12,000.00	22,59,452.64	91,526.05							
32976	JAI BALAJI IND. LTD	INE091G01018	3,000.00	1,65,314.67	3,000.00	2,48,082.78	82,014.86							
32627	JAIPRAKASH POWER	INE351F01018									50,000.000	6,84,000.00		
43271	JUBILANT INGREVIA	INE0BY001018	1,000.00	7,57,261.53	1,000.00	4,54,674.00		-3,04,833.288	3,04,833.29					
90066	K.C.P. LTD	INE805C01028	5,000.00	5,41,373.01	5,000.00	7,11,157.65	1,67,497.93							
235	KALYANI STEELS LTD	INE907A01026	1,995.00	10,10,585.14	1,995.00	12,86,779.84	2,64,707.02				8,218.81	500.000	2,82,088.31	
33519	L&T FINANCE LIMITE	INE498L01015	10,000.00	13,60,972.20	10,000.00	15,98,672.78	2,32,285.36							
33007	LGB FORGE LTD	INE201J01017	5,000.00	60,400.00	5,000.00	63,888.90	3,206.46							
32796	LUMAX AUTO TECH	INE872H01027	1,500.00	4,04,899.85	1,500.00	4,59,162.37	52,680.80							
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,63,505.37	1,000.00	1,69,320.00	5,204.26							
2157	MANGALAM CEMENT	INE347A01017	300.00	98,242.10	300.00	98,422.13	-181.01							
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	5,87,842.00	5,000.00	7,22,697.60	1,32,459.02				3,000.000	3,93,668.40		
23630	NATIONAL FERTILIZE	INE870D01012	5,000.00	3,82,503.92	5,000.00	3,83,513.14	-396.55							
13023	NAVA LIMITED	INE725A01022	3,000.00	14,50,258.01	3,000.00	15,55,089.60	70,379.83				32,025.51	4,000.000	17,14,079.20	
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									10,000.000	5,39,280.98		
31209	NUCLEUS SOFT EXP	INE096B01018	750.00	9,27,617.19	750.00	9,70,438.10	36,970.00				3,309.36			
33263	ORIENT GREEN POWE	INE999K01014	20,000.00	3,07,600.00	20,000.00	3,93,327.77	84,366.57							
39889	PARAG MILK FOODS L	INE883N01014	2,500.00	5,23,583.69	2,500.00	5,61,588.03	36,015.27				2,000.000	4,13,567.48		
RPPL	RAJSHREE POLYPACK	INE760W01015	2,000.00	4,33,634.33	2,000.00	4,59,164.37	23,893.28							
43989	SAI SILKS (KALAMAN	INE438K01021	1,000.00	2,42,466.00	1,000.00	2,52,486.00	9,112.05				2,000.000	5,71,021.84		
17334	SAMVARDHANA MOT	INE775A01035	5,000.00	5,50,192.00	5,000.00	5,71,479.90	19,231.07							
24667	SAVITA OIL TECHLTD	INE035D01020	1,500.00	5,90,994.81	1,500.00	6,14,568.35	21,362.06							
43066	SBI CARDS AND PAY	INE018E01016									500.000	5,80,769.32		
32945	SEPC LIMITED	INE964H01014									3,600.000	75,902.40		
40575	STAR CEMENT LIMITE	INE460H01021	10,000.00	15,51,025.84	10,000.00	20,80,664.32	5,23,009.47							
113	STEEL AUTHORITY OF	INE114A01011	5,000.00	6,39,297.00	5,000.00	7,00,125.30	58,373.68							
3310	SWAN ENERGY LTD.	INE665A01038	1,000.00	5,03,918.14	1,000.00	5,34,322.48	28,501.38							
32540	TATA CONSULTANCY	INE467B01029	48.00	1,69,512.40	48.00	1,82,750.36	2,599.38							
470	TATA STEEL LTD	INE081A01020									5,000.000	7,79,811.47		
413	THOMAS COOK (INDI	INE332A01027	2,000.00	1,53,215.57	2,000.00	2,29,286.52	75,373.84							
32856	TIME TECHNOPLAST	INE508G01029	5,500.00	7,84,438.70	5,500.00	8,57,013.38	69,565.00							
43638	TRACXN TECHNOLOG	INE0HMF01019	3,000.00	3,30,686.88	3,000.00	3,41,030.40	9,111.87							
32432	UNITED SPIRITS LTD	INE854D01024	1,000.00	9,74,852.93	1,000.00	9,68,297.31		-10,123.430	10,123.43					
33160	VALOR ESTATE LIMIT	INE879I01012	500.00	72,281.78	500.00	77,563.50	5,006.84				1,500.000	3,15,356.40		
14162	WELSPUN LIVING	INE192B01031	1,000.00	1,23,280.71	1,000.00	1,33,065.60	9,315.53				3,000.000	4,73,058.19		
43985	ZAGGLE PREPAID OC	INE07K301024									5,000.000	14,15,441.76		
<b>Total</b>			2,28,764.00	3,03,66,712.06	2,28,764.00	3,33,61,944.19	31,46,203.30	-3,14,956.72	-3,14,956.72	33,468.37	1,16,100.00	1,15,68,620.92	6.00	2,361.42

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.

^ - 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 :** MT10093**Client Name :** AGRAWAL SMITA KAILASH**Term Code****Br Code**

*or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details					
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss			
Client Name AGRAWAL SMITA KAILASH													Client Code MT10093		Terminal Code : MT10093	
40691	ADITYA BIRLA CAPITAL	5000	9,45,437.60	189.09	5000	8,80,397.88	176.08	000	65,039.71	0.00	153.55	0.00	-65,039.71			
37292	AGRI-TECH INDIA LTD.	2000	2,17,939.82	108.97	2000	2,13,616.12	106.81	000	4,323.69	0.00	93.45	0.00	-4,323.69			
43451	AGS TRANSACT TECHNOL	10000	9,34,903.37	93.49	10000	9,85,209.73	98.52	000	-50,306.35	0.00	46.40	0.00	50,306.35			
32878	ALPA LABORATORIES	3418	2,14,291.17	62.69	3418	2,11,000.18	61.73	000	3,290.99	0.00	53.80	0.00	-3,290.99			
425	AMBUJA CEMENTS LTD.		0.00	0.00	3000	11,17,028.62	372.34	-3000	-11,17,028.62	372.34	365.55	-10,96,650.00	20,378.62			
42484	ARVIND FASHIONS LIM	1500	7,34,887.57	489.93	1000	5,07,539.69	507.54	500	2,27,347.88	454.70	279.70	1,39,850.00	-87,497.88			
32977	BAJAJ AUTO LTD	1	7,313.76	7,313.76	1	9,943.31	9,943.31	000	-2,629.55	0.00	3,884.75	0.00	2,629.55			
33229	BAJAJ CONSUMER CARE	2500	4,36,447.88	174.58	2500	6,19,414.64	247.77	000	-1,82,966.77	0.00	151.95	0.00	1,82,966.77			
32525	BANK OF MAHARASHTRA	30000	11,19,258.17	37.31	25000	9,29,186.23	37.17	5000	1,90,071.94	38.01	24.75	1,23,750.00	-66,321.94			
52	BHANSALI ENGG POL	1500	0.00	0.00		0.00	0.00	1500	0.00	0.00	98.00	1,47,000.00	1,47,000.00			
1425	BOMBAY BURMAH TRADI	400	4,48,166.13	1,120.42	400	4,95,346.93	1,238.37	000	-47,180.80	0.00	811.35	0.00	47,180.80			
84	CESC LTD	6500	5,61,175.76	86.33	5000	3,74,759.24	74.95	1500	1,86,416.52	124.28	66.65	99,975.00	-86,441.52			
43650	DCX SYSTEMS LIMITED	1000	2,36,401.27	236.40	1000	2,67,730.90	267.73	000	-31,329.64	0.00	145.45	0.00	31,329.64			
32178	ENGINEERS INDIA LTD.	12000	13,65,617.46	113.80	12000	17,21,946.48	143.50	000	-3,56,329.04	0.00	74.45	0.00	3,56,329.04			
31599	FDC LTD.	400	1,57,099.17	392.75	400	1,65,066.38	412.67	000	-7,967.21	0.00	256.30	0.00	7,967.21			
43489	GATEWAY DISTRI PARKS	7000	6,98,586.17	99.80		0.00	0.00	7000	6,98,586.17	99.80	62.40	4,36,800.00	-2,61,786.17			
26729	GOLDIAM INT. LTD	1000	2,06,205.11	206.21		0.00	0.00	1000	2,06,205.11	206.21	128.50	1,28,500.00	-77,705.11			
670	GUJARAT NARMADA VALL		0.00	0.00	850	5,38,337.83	633.34	-850	-5,38,337.83	633.34	509.35	-4,32,947.50	1,05,390.33			
17271	HBL POWER SYSTEMS	6000	6,79,235.27	113.21	6000	7,35,096.78	122.52	000	-55,861.52	0.00	95.25	0.00	55,861.52			
185	HINDUSTAN CONSTRUCTI		0.00	0.00	10000	2,01,830.62	20.18	-10000	-2,01,830.62	20.18	13.70	-1,37,000.00	64,830.62			
39437	IDFC FIRST BANK LTD		0.00	0.00	9000	5,78,050.51	64.23	-9000	-5,78,050.51	64.23	55.05	-4,95,450.00	82,600.51			
43923	IKIO LIGHTING LIMITE	2108	7,43,687.12	352.79	2108	6,11,758.20	290.21	000	1,31,928.92	0.00	0.00	0.00	-1,31,928.92			
35789	INDIABULLS HOUSING	12000	21,14,789.96	176.23	5500	12,00,202.54	218.22	6500	9,14,587.42	140.71	97.35	6,32,775.00	-2,81,812.42			
40750	INDIAN ENERGY EXCHAN	5000	6,59,356.13	131.87	5000	6,86,522.45	137.30	000	-27,166.33	0.00	127.95	0.00	27,166.33			
30965	INDIAN OIL CORP. LTD	4000	3,38,983.19	84.75	4000	3,53,542.41	88.39	000	-14,559.23	0.00	77.90	0.00	14,559.23			
34816	INDUS TOWERS LIMITED	12000	21,63,874.74	180.32	12000	22,55,400.77	187.95	000	-91,526.04	0.00	143.00	0.00	91,526.04			
32976	JAI BALAJI IND. LTD		0.00	0.00	3000	2,47,644.34	82.55	-3000	-2,47,644.34	82.55	45.55	-1,36,650.00	1,10,994.34			
32627	JAIPRAKASH POWER VEN	50000	6,85,529.56	13.71		0.00	0.00	50000	6,85,529.56	13.71	5.55	2,77,500.00	-4,08,029.56			
43271	JUBILANT INGREVIA LI		0.00	0.00	1000	4,53,870.30	453.87	-1000	-4,53,870.30	453.87	359.95	-3,59,950.00	93,920.30			
90066	K.C.P. LTD	5000	5,42,516.36	108.50	5000	7,10,014.30	142.00	000	-1,67,497.94	0.00	103.50	0.00	1,67,497.94			
235	KALYANI STEELS LTD	2495	12,94,788.16	518.95	1995	12,85,088.92	644.15	500	9,699.24	19.40	294.80	1,47,400.00	1,37,700.76			
33519	L&T FINANCE LIMITED	10000	13,63,679.81	136.37	10000	15,95,965.17	159.60	000	-2,32,285.36	0.00	82.05	0.00	2,32,285.36			
33007	LGB FORGE LTD		0.00	0.00	5000	63,749.99	12.75	-5000	-63,749.99	12.75	8.25	-41,250.00	22,499.99			
32796	LUMAX AUTO TECH		0.00	0.00	1500	4,58,350.90	305.57	-1500	-4,58,350.90	305.57	268.90	-4,03,350.00	55,000.90			
13269	MAN IND. (INDIA) LTD	1000	1,63,810.56	163.81	1000	1,69,014.81	169.01	000	-5,204.26	0.00	93.10	0.00	5,204.26			
2157	MANGALAM CEMENT LTD.	300	98,422.62	328.08	300	98,241.61	327.47	000	181.00	0.00	265.40	0.00	-181.00			
32234	NATIONAL ALUMINIUM C	8000	9,83,446.23	122.93	5000	7,21,487.70	144.30	3000	2,61,958.53	87.32	78.40	2,35,200.00	-26,758.53			
23630	NATIONAL FERTILIZERS	5000	3,83,206.81	76.64	5000	3,82,810.25	76.56	000	396.55	0.00	72.45	0.00	-396.55			
13023	NAVA LIMITED	7000	31,68,318.80	452.62	3000	15,53,383.21	517.79	4000	16,14,935.59	403.73	218.05	8,72,200.00	-7,42,735.59			
NMDCSTEE	NMDC STEEL LTD	10000	5,40,307.39	54.03		0.00	0.00	10000	5,40,307.39	54.03	31.05	3,10,500.00	-2,29,807.39			
31209	NUCLEUS SOFT EXP	750	9,28,887.97	1,238.52	750	9,69,167.32	1,292.22	000	-40,279.36	0.00	639.30	0.00	40,279.36			
33263	ORIENT GREEN POWER	20000	3,08,280.60	15.41	20000	3,92,647.17	19.63	000	-84,366.57	0.00	9.05	0.00	84,366.57			
39889	PARAG MILK FOODS LIM	4500	9,38,935.78	208.65	2500	5,60,596.58	224.24	2000	3,78,339.20	189.17	72.75	1,45,500.00	-2,32,839.20			
RPPL	RAJSHREE POLYPACK LI	2000	4,34,452.72	217.23	2000	4,58,345.98	229.17	000	-23,893.27	0.00	140.45	0.00	23,893.27			
43989	SAI SILKS (KALAMANDI	3000	8,14,983.92	271.66	1000	2,51,987.31	251.99	2000	5,62,996.61	281.50	0.00	0.00	-5,62,996.61			
17334	SAMVARDHANA MOTHERSO	5000	5,51,220.42	110.24	5000	5,70,451.48	114.09	000	-19,231.07	0.00	67.10	0.00	19,231.07			
24667	SAVITA OIL TECHLTD	1500	5,92,100.56	394.73	1500	6,13,462.60	408.98	000	-21,362.05	0.00	237.05	0.00	21,362.05			
32945	SEPC LIMITED	3600	76,046.86	21.12		0.00	0.00	3600	76,046.86	21.12	10.40	37,440.00	-38,606.86			
40575	STAR CEMENT LIMITED	10000	15,54,340.34	155.43	10000	20,77,349.82	207.74	000	-5,23,009.49	0.00	111.85	0.00	5,23,009.49			
113	STEEL AUTHORITY OF I	5000	6,40,524.32	128.10	5000	6,98,897.98	139.78	000	-58,373.66	0.00	82.70	0.00	58,373.66			
3310	SWAN ENERGY LTD.	1000	5,04,869.62	504.87	1000	5,33,371.00	533.37	000	-28,501.38	0.00	213.80	0.00	28,501.38			
32540	TATA CONSULTANCY SER	48	1,69,840.87	3,538.35	48	1,82,421.89	3,800.46	000	-12,581.02	0.00	3,205.90	0.00	12,581.02			
470	TATA STEEL LTD	5000	7,81,296.17	156.26		0.00	0.00	5000	7,81,296.17	156.26	104.50	5,22,500.00	-2,58,796.17			

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name AGRAWAL SMITA KAILASH		Client Code MT10093			Terminal Code : MT10093								
413	THOMAS COOK (INDIA)	2000	1,53,564.13	76.78	2000	2,28,937.96	114.47	000	-75,373.83	0.00	56.15	0.00	75,373.83
32856	TIME TECHNOPLAST LTD	2500	5,20,603.78	208.24	5500	8,55,291.27	155.51	-3000	-3,34,687.50	111.56	77.00	-2,31,000.00	1,03,687.50
43638	TRACXN TECHNOLOGIES	3000	3,31,302.71	110.43	3000	3,40,414.57	113.47	000	-9,111.87	0.00	65.10	0.00	9,111.87
32432	UNITED SPIRITS LTD		0.00	0.00	1000	9,66,585.90	966.59	-1000	-9,66,585.90	966.59	756.30	-7,56,300.00	2,10,285.90
33160	VALOR ESTATE LIMITED	2000	3,88,338.08	194.17	500	77,388.53	154.78	1500	3,10,949.55	207.30	64.50	96,750.00	-2,14,199.55
14162	WELSPUN LIVING	4000	5,97,434.65	149.36	1000	1,32,791.66	132.79	3000	4,64,642.99	154.88	63.65	1,90,950.00	-2,73,692.99
43985	ZAGGLE PREPAID OCEAN	5000	14,18,135.29	283.63		0.00	0.00	5000	14,18,135.29	283.63	0.00	0.00	-14,18,135.29
Total			3,59,12,841.91			3,33,08,658.96			26,04,182.74			4,54,042.50	-21,50,140.2



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : AGRAWAL SMITA KAILASH Client Code : MT10093

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

13023	NAVA LIMITED	INE725A01022	N	N	Y	485.65	.7823	.8092					4000.000	4000.000	1942600.00	1519695.98	1571951.92
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7813	.8215					5000.000	5000.000	273500.00	213685.55	224680.25
<b>Totals :</b>															<b>22,16,100.00</b>	<b>17,33,381.53</b>	<b>17,96,632.17</b>

**FORM NO: 10 DB**

**MRS. AGRAWAL SMITA KAILASH**  
 FLAT NO 7 C ARVAN TOWER NO A  
 OPP ARJAV COMPEX CITYLIGHT  
 SURAT  
 SURAT 395002 GUJARAT

**BO CODE : MT10093****TR CODE : MT10093**

P.A.N./G.I.R. # : ABDPA7410L  
 MAPIN ID # :  
 Name of the Stock Exchange : The National Stock Exchange  
 Financial Year : 2023-2024  
 Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.  
 Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000  
 Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MT10093	01	3,34,24,385.30	33,427.27		
MT10093	02	3,10,77,195.03	31,077.41		
MT10093	03	23,09,808.69	577.32		
MT10093	04				
MT10093	05				
<b>Total # :</b>		6,68,11,389.02	65,082.00		

**Verification**

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

Date : 03/05/2024

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

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

**FORM NO: 10 DB**

**MRS. AGRAWAL SMITA KAILASH**  
 FLAT NO 7 C ARVAN TOWER NO A  
 OPP ARJAV COMPEX CITYLIGHT  
 SURAT  
 SURAT 395002 GUJARAT

**BO CODE : MT10093****TR CODE : MT10093**

P.A.N./G.I.R. # : ABDPA7410L  
 MAPIN ID # :  
 Name of the Stock Exchange : The Bombay Stock Exchange  
 Financial Year : 2023-2024  
 Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.  
 Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000  
 Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MT10093	01				
MT10093	02	80,550.00	81.00		
MT10093	03				
MT10093	04				
MT10093	05				
<b>Total # :</b>		80,550.00	81.00		

**Verification**

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

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