

Code : **MTA017**
Name : **AGARWAL KAILASHCHANDRA H.**
Address : FLAT NO 7 C ARNAV TOWER A
: OPP ARJAV COMPLEX
: CITY LIGHT
: SURAT - 395007 GUJARAT
: INDIA

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 : MTA017

Product : All Product

Name : AGARWAL KAILASHCHANDRA H.

UCC Code: MTA017

Address : FLAT NO 7 C ARNAV TOWER A
OPP ARJAV COMPLEX
CITY LIGHT
SURAT 395007 GUJARAT
INDIA

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		66,777.08		66777.08
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	66,777.08			
06/04/2023		N/TN/0646480		To Bill N/Tn/0646480 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000003057	65,167.94		65,167.94	
17/04/2023		N/TN/0696206		By Bill N/Tn/0696206 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014723		1,68,999.59		103831.65
17/04/2023		JVIPFT 071609		Nse Ipft Chrs For Trd Dt 13042023	.17			103831.48
20/04/2023		NTN/072/16530		To Bill Ntn/072/16530 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2423240000021895	1,07,882.05		4,050.57	
01/05/2023		JVSAMIR0011887		Dpc Debited For Apr 2023 - Default Product	333.76		4,384.33	
08/05/2023		NTN083/-8520		By Bill Ntn083/-8520 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043427		3,06,055.45		301671.12
10/05/2023		NTN085/-13187		By Bill Ntn085/-13187 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051547		11,155.41		312826.53
11/05/2023		NTN086/-7263		To Bill Ntn086/-7263 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053828	4,85,917.33		1,73,090.80	
23/05/2023		NTN094/-7891		By Bill Ntn094/-7891 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000069280		12,179.66	1,60,911.14	
25/05/2023		NTN096/-7865		By Bill Ntn096/-7865 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076229		74,331.94	86,579.20	
29/05/2023		NTN098/-8118		By Bill Ntn098/-8118 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080389		1,09,537.37		22958.17
02/06/2023		JVSAMIR0020462		Dpc Debited For May 2023 - Default Product	1,216.84			21741.33
14/06/2023		NTN110/-9511		By Bill Ntn110/-9511 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000112241		51,726.07		73467.40
15/06/2023		NTN111/-9280		By Bill Ntn111/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114658		4,65,772.26		539239.66
16/06/2023		NTN112/-9478		To Bill Ntn112/-9478 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000117328	4,49,638.76			89600.90
04/07/2023		NTN123/-8052		By Bill Ntn123/-8052 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000143872		1,15,499.81		205100.71
05/07/2023		NTN124/-9467		By Bill Ntn124/-9467 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000146217		4,45,977.76		651078.47
06/07/2023		NTN125/-9704		To Bill Ntn125/-9704 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000148536	5,81,351.92			69726.55
07/07/2023		PYINTPY0147393	1696335	Cr.Bal	69,726.55			
17/07/2023		NTN132/-9344		By Bill Ntn132/-9344 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000164922		4,06,100.04		406100.04
21/07/2023		NTN136/-9146		To Bill Ntn136/-9146 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174194	572.98			405527.06
24/07/2023		NTN137/-10083		By Bill Ntn137/-10083 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176661		4,77,372.40		882899.46



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2023		NTN143/-10706		To Bill Ntn143/-10706 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192898	9,02,125.13		19,225.67	
03/08/2023		NTN145/-10540		By Bill Ntn145/-10540 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197919		6,50,998.18		631772.51
07/08/2023		NTN147/-10185		To Bill Ntn147/-10185 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203087	4,45,821.08			185951.43
09/08/2023		NTN149/-10010		By Bill Ntn149/-10010 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208406		1,96,569.10		382520.53
11/08/2023		NTN151/-10250		By Bill Ntn151/-10250 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000213367		3,19,806.49		702327.02
14/08/2023		NTN152/-10056		To Bill Ntn152/-10056 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216609	5,58,941.11			143385.91
21/08/2023		NTN156/-12349		To Bill Ntn156/-12349 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229319	72,005.25			71380.66
22/08/2023		NTN157/-9390		By Bill Ntn157/-9390 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232085		4,28,789.96		500170.62
23/08/2023		NTN158/-10187		To Bill Ntn158/-10187 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234663	2,61,234.38			238936.24
24/08/2023		NTN159/-11023		To Bill Ntn159/-11023 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238759	1,56,605.77			82330.47
25/08/2023		NTN160/-10540		By Bill Ntn160/-10540 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000241327		49,621.96		131952.43
25/08/2023		JVNSDL 0052762		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	236.00			131716.43
29/08/2023		NTN162/-9657		To Bill Ntn162/-9657 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246268	1,63,372.78		31,656.35	
30/08/2023		NTN163/-10186		By Bill Ntn163/-10186 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248827		1,69,581.38		137925.03
01/09/2023		NTN165/-11293		By Bill Ntn165/-11293 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254703		95,798.41		233723.44
04/09/2023		NTN166/-12181		To Bill Ntn166/-12181 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257511	4,66,400.63		2,32,677.19	
05/09/2023		NTN167/-13442		By Bill Ntn167/-13442 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260377		4,13,037.51		180360.32
12/09/2023		NTN172/-13298		By Bill Ntn172/-13298 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276533		12,42,260.72		1422621.04
13/09/2023		NOU086/-1332		To Bill Nou086/-1332 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278192	135.22			1422485.82
14/09/2023		NTN174/-10557		To Bill Ntn174/-10557 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000284462	6,59,722.72			762763.10
18/09/2023		NTN176/-10792		To Bill Ntn176/-10792 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289567	7,00,353.52			62409.58
18/09/2023		JVNSDL 0064546		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			62397.78
22/09/2023		NTN179/-9721		By Bill Ntn179/-9721 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299112		3,86,220.75		448618.53
22/09/2023		NTW179/-733		By Bill Ntw179/-733 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2423240000299112		5,60,587.45		1009205.98
25/09/2023		NTN180/-9342		To Bill Ntn180/-9342 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000303323	11,15,557.54		1,06,351.56	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/09/2023		NTN181/-8966		By Bill Ntn181/-8966 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305617		1,37,244.07		30892.51
27/09/2023		NTN182/-8250		By Bill Ntn182/-8250 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307646		4,447.12		35339.63
03/10/2023		NTN184/-9071		By Bill Ntn184/-9071 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000314095		96,670.15		132009.78
03/10/2023		JVSAMIR0089541		Dpc Debited For Sep 2023 - Default Product	148.62			131861.16
04/10/2023		NTN186/-10809		By Bill Ntn186/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319107		79,008.28		210869.44
05/10/2023		NTN187/-10512		To Bill Ntn187/-10512 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000321952	2,57,720.44		46,851.00	
09/10/2023		NTN189/-9788		By Bill Ntn189/-9788 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000327017		1,39,706.65		92855.65
10/10/2023		NTN190/-8779		To Bill Ntn190/-8779 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000330008	44,761.83			48093.82
13/10/2023		NTN193/-9712		By Bill Ntn193/-9712 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337577		1,77,183.90		225277.72
16/10/2023		NTN194/-10235		To Bill Ntn194/-10235 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340143	3,24,988.72		99,711.00	
17/10/2023		NTW195/-964		By Bill Ntn195/-964 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000341041		2,80,044.45		180333.45
17/10/2023		NTN195/-10198		To Bill Ntn195/-10198 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000341041	2,65,031.10		84,697.65	
18/10/2023		NTW196/-1034		By Bill Ntn196/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000343968		5,87,993.68		503296.03
19/10/2023		NTW197/-1062		By Bill Ntn197/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000346659		3,08,447.52		811743.55
19/10/2023		NTN197/-9945		To Bill Ntn197/-9945 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000346659	5,06,692.55			305051.00
23/10/2023		NTN199/-9019		To Bill Ntn199/-9019 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352702	2,21,784.52			83266.48
01/11/2023		JVSAMIR0120592		Dpc Debited For Oct 2023 - Normal Product	162.99			83103.49
02/11/2023		NTN206/-9207		By Bill Ntn206/-9207 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367697		1,73,408.30		256511.79
03/11/2023		NTN207/-8116		To Bill Ntn207/-8116 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369875	1,78,301.97			78209.82
06/11/2023		NTN208/-9009		To Bill Ntn208/-9009 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371907	5,79,551.31		5,01,341.49	
07/11/2023		NTN209/-11915		By Bill Ntn209/-11915 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375558		8,38,964.59		337623.10
09/11/2023		NTN211/-9943		To Bill Ntn211/-9943 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381167	5,79,442.81		2,41,819.71	
13/11/2023		NTN213/-9733		By Bill Ntn213/-9733 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386267		8,28,672.01		586852.30
17/11/2023		NTN217/-11207		By Bill Ntn217/-11207 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397529		5,79,085.10		1165937.40
20/11/2023		NTN218/-12390		By Bill Ntn218/-12390 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401198		9,14,399.62		2080337.02



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.
20/11/2023		PYINTPY0366041	1914781	Cr.Bal	20,00,000.00			80337.02
21/11/2023		NTN219/-10694		By Bill Ntn219/-10694 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404163		7,957.37		88294.39
22/11/2023		NTN220/-10383		By Bill Ntn220/-10383 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406659		8,60,065.35		948359.74
28/11/2023		NTN223/-9126		To Bill Ntn223/-9126 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413205	1,52,038.66			796321.08
29/11/2023		NTN224/-10059		By Bill Ntn224/-10059 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000415608		14,29,790.33		2226111.41
30/11/2023		NTN225/-12581		To Bill Ntn225/-12581 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419137	21,37,403.47			88707.94
01/12/2023		JVSAMIR0135231		Dpc Debited For Nov 2023 - Default Product	643.78			88064.16
04/12/2023		NTN227/-12511		By Bill Ntn227/-12511 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426931		3,84,687.37		472751.53
05/12/2023		NTN228/-12751		To Bill Ntn228/-12751 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430015	1,57,172.62			315578.91
07/12/2023		NTN230/-13560		By Bill Ntn230/-13560 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000436536		3,43,377.90		658956.81
08/12/2023		NTN231/-13583		To Bill Ntn231/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440045	1,23,254.43			535702.38
11/12/2023		NTN232/-12778		To Bill Ntn232/-12778 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442986	4,27,353.06			108349.32
12/12/2023		BOU109/-10174		To Bill Bou109/-10174 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448558	251.09			108098.23
13/12/2023		NTN234/-13103		By Bill Ntn234/-13103 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453855		2,94,256.20		402354.43
14/12/2023		NTN235/-12802		To Bill Ntn235/-12802 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457973	2,20,869.28			181485.15
15/12/2023		NTN236/-13046		By Bill Ntn236/-13046 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461086		16,38,160.13		1819645.28
15/12/2023		JVNSDL 0098221		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11702210-MTA017 /4	11.80			1819633.48
19/12/2023		NTN238/-12567		By Bill Ntn238/-12567 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000467108		79,262.59		1898896.07
20/12/2023		NTN239/-11900		By Bill Ntn239/-11900 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469880		38,844.13		1937740.20
21/12/2023		NTN240/-15122		To Bill Ntn240/-15122 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473390	13,81,426.18			556314.02
22/12/2023		NTN241/-11370		To Bill Ntn241/-11370 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000477056	5,01,219.85			55094.17
26/12/2023		NTN242/-10896		By Bill Ntn242/-10896 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479802		4,27,930.40		483024.57
27/12/2023		NTN243/-10892		By Bill Ntn243/-10892 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482502		5,29,019.74		1012044.31
28/12/2023		NTN244/-12504		To Bill Ntn244/-12504 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485816	8,93,157.15			118887.16
29/12/2023		NTN245/-12723		By Bill Ntn245/-12723 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489201		2,99,260.72		418147.88



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		NTN246/-12960		By Bill Ntn246/-12960 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000493111		11,080.46		429228.34
02/01/2024		NTN001/-12254		To Bill Ntn001/-12254 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000496041	4,39,468.92		10,240.58	
08/01/2024		NTN005/-14173		By Bill Ntn005/-14173 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509060		14,32,074.69		1421834.11
09/01/2024		NTN006/-11936		By Bill Ntn006/-11936 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518461		11,71,851.34		2593685.45
10/01/2024		NTN007/-13734		To Bill Ntn007/-13734 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522016	6,68,914.58			1924770.87
11/01/2024		NTN008/-13026		To Bill Ntn008/-13026 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000525462	10,66,265.07			858505.80
15/01/2024		NTN010/-14649		By Bill Ntn010/-14649 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532121		1,21,764.62		980270.42
16/01/2024		NTN011/-14111		To Bill Ntn011/-14111 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535350	1,34,664.37			845606.05
17/01/2024		NTN012/-14452		To Bill Ntn012/-14452 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539056	8,18,698.06			26907.99
23/01/2024		NTN015/-13233		By Bill Ntn015/-13233 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548390		2,74,064.84		300972.83
25/01/2024		NTN018/-12314		By Bill Ntn018/-12314 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558709		7,21,376.04		1022348.87
29/01/2024		NTN019/-13201		To Bill Ntn019/-13201 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000561671	6,48,394.91			373953.96
29/01/2024		JVNSDL 0118141		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	47.20			373906.76
30/01/2024		NTN020/-14942		To Bill Ntn020/-14942 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565103	2,35,919.45			137987.31
01/02/2024		NTN022/-14335		By Bill Ntn022/-14335 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572331		1,32,820.04		270807.35
01/02/2024		JVNSDL 0119918		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11702210-MTA017 /4	11.80			270795.55
02/02/2024		NTN023/-14733		By Bill Ntn023/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575793		2,17,258.67		488054.22
05/02/2024		NTN024/-16305		To Bill Ntn024/-16305 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579594	8,69,325.50		3,81,271.28	
06/02/2024		NTN025/-17257		By Bill Ntn025/-17257 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583921		12,39,769.12		858497.84
07/02/2024		NTN026/-16186		By Bill Ntn026/-16186 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000588221		1,35,437.76		993935.60
07/02/2024		JVNSDL 0123372		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			993923.80
08/02/2024		NTN027/-15862		By Bill Ntn027/-15862 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591990		88,107.18		1082030.98
12/02/2024		PYINTPY0541349	2089381	Being Payment Made	3,25,000.00			757030.98
12/02/2024		NTN029/-14400		To Bill Ntn029/-14400 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599102	7,33,757.25			23273.73
16/02/2024		NTN033/-12760		To Bill Ntn033/-12760 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612182	2,40,418.61		2,17,144.88	

**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.
21/02/2024		NTN036/-12427		By Bill Ntn036/-12427 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622959		2,23,889.59		6744.71
01/03/2024		NTN043/-10059		By Bill Ntn043/-10059 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643235		4,38,656.08		445400.79
01/03/2024		JVSAMIR0439194		Dpc Debited For Feb 2024 - Normal Product	643.06			444757.73
01/03/2024		JVNSDL 0134386		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			444745.93
04/03/2024		NTN301/-4553		To Bill Ntn301/-4553 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2423240000647220	5,14,722.87		69,976.94	
05/03/2024		NTN045/-10659		By Bill Ntn045/-10659 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000649328		1,87,360.69		117383.75
11/03/2024		NTN048/-9818		To Bill Ntn048/-9818 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000657252	49,135.60			68248.15
19/03/2024		NTN054/-7815		By Bill Ntn054/-7815 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000673580		4,55,519.54		523767.69
20/03/2024		BOU027/-6112		To Bill Bou027/-6112 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678086	35.97			523731.72
22/03/2024		NTN057/-9501		To Bill Ntn057/-9501 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000685136	4,33,659.11			90072.61
27/03/2024		NTN059/-8679		To Bill Ntn059/-8679 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689779	1,74,735.03		84,662.42	
28/03/2024		NTN060/-9898		By Bill Ntn060/-9898 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000692121		31,02,641.76		3017979.34
28/03/2024		PYINTPY0608923	2157133	Being Payment Made	30,00,000.00			17979.34
28/03/2024		JVNSDL 0144754		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			17967.54
30/03/2024		JVOFSET0008941		Interexchange Jv		67,418.14		85385.68
30/03/2024		JVOFSET0008940		Interexchange Jv	67,418.14			17967.54
31/03/2024				By Balance C/F (Cr. Balance)		17,967.54		
					2,87,23,734.98	2,87,23,734.98		

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	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 : MTA017			Client Name : AGARWAL KAILASHCHANDRA H.					Term Code			Br Code						
08/04/2021	32921	ADANI PORTS AND SP	890	350	435.0000	834.1650	2,91,957.75	846.3040	2,96,206.40	15/09/2023		3,380.76	3,380.76				
01/01/0001	32921	ADANI PORTS AND SP	0		435.0000			846.3526	1,26,952.89	15/09/2023							
Bought Quantity :			350			Sold Quantity :			350			Os Purchase Qty :			150		
Bought Amount :			2,91,957.75			Sold Amount :			2,96,206.40			Os Purchase Value :			1,26,952.89		
Short Term PL :						Long Term PL :			3,380.76			Speculative PL :					
ISIN Code :			INE742F01042														
07/02/2024	40691	ADITYA BIRLA CAPIT	0	5000	172.8000	188.3741	9,41,870.38										
26/03/2024	40691	ADITYA BIRLA CAPIT	0	5000	172.8000	177.6045	8,88,022.50										
Bought Quantity :						Sold Quantity :			10000			Os Sales Qty :					
Bought Amount :						Sold Amount :			18,29,892.88			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE674K01013														
13/06/2023	35755	ADITYA BIRLA FASHI	37	1000	164.0000	209.5570	2,09,557.03	214.2750	2,14,275.04	20/07/2023	4,093.41						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :					
Bought Amount :			2,09,557.03			Sold Amount :			2,14,275.04			Os Purchase Value :					
Short Term PL :			4,093.41			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE647O01011														
18/10/2023	42919	ARTEMIS MEDICARE	50	2000		165.2799	3,30,559.80	170.6834	3,41,366.75	07/12/2023	9,816.51						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :					
Bought Amount :			3,30,559.80			Sold Amount :			3,41,366.75			Os Purchase Value :					
Short Term PL :			9,816.51			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE025R01021														
16/01/2024	42484	ARVIND FASHIONS LI	15	1000		482.9274	4,82,927.38	509.4790	5,09,479.00	31/01/2024	25,089.37						
29/01/2024	42484	ARVIND FASHIONS LI	0	500		496.9847	2,48,492.34										
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			500		
Bought Amount :			4,82,927.38			Sold Amount :			5,09,479.00			Os Purchase Value :			2,48,492.34		
Short Term PL :			25,089.37			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE955V01021														
16/06/2021	24804	AUROBINDO PHARM	923	500	635.4000	1,004.1915	5,02,095.74	1,059.5267	5,29,763.35	26/12/2023		26,146.09	26,146.09				
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :					
Bought Amount :			5,02,095.74			Sold Amount :			5,29,763.35			Os Purchase Value :					
Short Term PL :						Long Term PL :			26,146.09			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE406A01037														
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,283.5881	7,283.59	9,980.0000	9,980.00	19/03/2024							
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :					
Bought Amount :			7,283.59			Sold Amount :			9,980.00			Os Purchase Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE917I01010														
20/12/2023	23319	BALMER LAWRIE & C	2	2000	247.8000	198.7625	3,97,524.91	214.2657	4,28,531.47	22/12/2023	29,790.38						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :					
Bought Amount :			3,97,524.91			Sold Amount :			4,28,531.47			Os Purchase Value :					
Short Term PL :			29,790.38			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE164A01016														
15/09/2023	32149	BANK OF INDIA	82	3000	162.5500	109.2180	3,27,654.00	114.6203	3,43,860.90	06/12/2023	15,216.86						

^ - 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 : MTA017 **Client Name :** AGARWAL KAILASHCHANDRA H. **Term Code** **Br Code**

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,27,654.00	Sold Amount :	3,43,860.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,216.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

17/01/2023	32525	BANK OF MAHARASH	335	10000	19.9000	32.0139	3,20,139.00	47.7543	4,77,543.00	18/12/2023	1,56,238.13		
03/07/2023	32525	BANK OF MAHARASH	168	10000	19.9000	30.2604	3,02,604.00	47.7543	4,77,543.00	18/12/2023	1,73,801.07		
02/02/2024	32525	BANK OF MAHARASH	3	15000	19.9000	57.8655	8,67,982.50	62.0673	9,31,009.25	05/02/2024	60,377.26		

Bought Quantity :	35000	Sold Quantity :	35000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,90,725.50	Sold Amount :	18,86,095.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,90,416.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

04/09/2023	49	BHARAT ELECTRONI	78	5000	171.6500	140.8311	7,04,155.50	142.7140	7,13,570.00	21/11/2023	7,323.89		
------------	----	------------------	----	------	----------	----------	-------------	----------	-------------	------------	----------	--	--

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,04,155.50	Sold Amount :	7,13,570.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,323.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

10/05/2023	1425	BOMBAY BURMAH T	34	250	1,425.0000	970.9380	2,42,734.50	1,047.9000	2,61,975.00	13/06/2023	18,497.04		
10/05/2023	1425	BOMBAY BURMAH T	103	250	1,425.0000	969.7276	2,42,431.90	978.9600	2,44,739.99	21/08/2023	1,589.13		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,85,166.40	Sold Amount :	5,06,714.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,086.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE050A01025						

08/11/2023	84	CESC LTD	26	2500	1,074.3500	89.5287	2,23,821.75	107.9836	2,69,959.00	04/12/2023	45,412.37		
08/11/2023	84	CESC LTD	34	2500	1,074.3500	89.5127	2,23,781.87	117.8678	2,94,669.48	12/12/2023	70,128.28		

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,47,603.62	Sold Amount :	5,64,628.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,15,540.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

13/12/2023	23736	DHUNSERI VENTURE	42	500	156.0000	333.0803	1,66,540.17	354.3303	1,77,165.16	24/01/2024	10,118.78		
13/12/2023	23736	DHUNSERI VENTURE	43	500	156.0000	332.6640	1,66,332.00	367.2640	1,83,632.00	25/01/2024	16,784.72		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,32,872.17	Sold Amount :	3,60,797.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,903.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE477B01010						

01/01/2024	43306	DODLA DAIRY LIMIT	28	500		877.5792	4,38,789.58	1,052.8900	5,26,445.00	29/01/2024	86,237.15		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,38,789.58	Sold Amount :	5,26,445.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	86,237.15	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE021O01019												

08/11/2023	125	EID PARRY (INDIA)	0	500	337.5000	483.0307	2,41,515.35	494.9010	2,47,450.50	08/11/2023			5,613.83
08/11/2023	125	EID PARRY (INDIA)	20	500	337.5000	483.9660	2,41,983.00	534.2577	2,67,128.87	28/11/2023	24,610.32		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,83,498.35	Sold Amount :	5,14,579.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,610.32	Long Term PL :		Speculative PL :		Long Term (Tax)	5,613.83
ISIN Code :	INE126A01031						

31/07/2023	43626	ELECTRONICS MART	4	2500		109.9928	2,74,982.07	112.3262	2,80,815.54	04/08/2023	5,013.92		
------------	-------	------------------	---	------	--	----------	-------------	----------	-------------	------------	----------	--	--

^ - 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 : MTA017 **Client Name :** AGARWAL KAILASHCHANDRA H. **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,74,982.07	Sold Amount :	2,80,815.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,013.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02YR01019						

03/10/2023	32178	ENGINEERS INDIA LT	49	1000	178.9000	145.7817	1,45,781.68	147.7040	1,47,704.00	21/11/2023	1,489.45			
------------	-------	--------------------	----	------	----------	----------	-------------	----------	-------------	------------	----------	--	--	--

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,45,781.68	Sold Amount :	1,47,704.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,489.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

23/08/2023	31599	FDC LTD.	20	76	236.8000	390.8802	29,706.90	499.0000	37,924.00	12/09/2023				
23/08/2023	31599	FDC LTD.	85	187	236.8000	390.8802	73,094.60	394.4595	73,763.93	16/11/2023	452.91			
01/01/0001	31599	FDC LTD.	0		236.8000			394.4595	54,040.95	16/11/2023				

Bought Quantity :	263	Sold Quantity :	263	Os Purchase Qty :		Os Sales Qty :	137
Bought Amount :	1,02,801.49	Sold Amount :	1,11,687.93	Os Purchase Value :		Os Sales Value :	54,040.95
Short Term PL :	452.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258B01022						

17/01/2023	469	FEDERAL BANK LTD.	184	5000	101.8500	136.8732	6,84,366.00	136.4217	6,82,108.75	20/07/2023	-4,274.71			
------------	-----	-------------------	-----	------	----------	----------	-------------	----------	-------------	------------	-----------	--	--	--

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,84,366.00	Sold Amount :	6,82,108.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,274.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

25/01/2024	32155	GAIL (INDIA) LTD.	39	1000	483.7000	166.1316	1,66,131.60	187.6240	1,87,624.00	04/03/2024	20,972.10			
25/01/2024	32155	GAIL (INDIA) LTD.	62	4000	483.7000	166.0882	6,64,352.65	182.0006	7,28,002.43	27/03/2024	61,600.15			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,30,484.25	Sold Amount :	9,15,626.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	82,572.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

15/01/2024	43489	GATEWAY DISTRIPA	71	7000		118.0164	8,26,114.83	99.0054	6,93,038.10	26/03/2024	-1,35,328.3			
------------	-------	------------------	----	------	--	----------	-------------	---------	-------------	------------	-------------	--	--	--

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,26,114.83	Sold Amount :	6,93,038.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,35,328.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079J01017						

08/12/2023	660	GLAXOSMITHKLINE P	0	250	2,460.0000	1,706.7699	4,26,692.48							
------------	-----	-------------------	---	-----	------------	------------	-------------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,26,692.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE159A01016						

20/02/2024	26729	GOLDIAM INT. LTD	0	1000	79.4500	205.3267	2,05,326.68							
------------	-------	------------------	---	------	---------	----------	-------------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,05,326.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE025B01025						

01/12/2022	5710	GRAUER & WEIL (IND)	133	1500	68.8000	106.6977	1,60,046.55	112.8249	1,69,237.35	13/04/2023	8,705.25			
01/12/2022	5710	GRAUER & WEIL (IND)	172	101	68.8000	106.6629	10,772.95	120.7580	12,196.56	22/05/2023	1,390.03			
01/12/2022	5710	GRAUER & WEIL (IND)	176	899	68.8000	106.4195	95,671.11	122.0149	1,09,691.38	26/05/2023	13,717.75			

^ - 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 : MTA017 **Client Name :** AGARWAL KAILASHCHANDRA H. **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,66,490.62	Sold Amount :	2,91,125.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,813.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE266D01021						

27/12/2023	17300	GUJARAT IND. POWE	9	4900	121.7000	178.3553	8,73,941.09	184.8135	9,05,586.25	05/01/2024	29,021.36		
01/01/0001	17300	GUJARAT IND. POWE	0		121.7000			185.2288	18,522.88	05/01/2024			

Bought Quantity :	4900	Sold Quantity :	4900	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	8,73,941.09	Sold Amount :	9,05,586.25	Os Purchase Value :		Os Sales Value :	18,522.88
Short Term PL :	29,021.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE162A01010						

26/04/2022	690	GUJARAT STATE FER	496	3000	146.2000	179.5504	5,38,651.25	186.6260	5,59,878.00	04/09/2023		19,606.58	19,606.58
07/10/2022	690	GUJARAT STATE FER	332	3000	146.2000	134.6688	4,04,006.40	186.6587	5,59,975.95	04/09/2023	1,54,558.66		

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,42,657.65	Sold Amount :	11,19,853.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,54,558.66	Long Term PL :	19,606.58	Speculative PL :		Long Term (Tax)	19,606.58
ISIN Code :	INE026A01025						

31/08/2023	183	HIMACHAL FUT COM	11	5000	29.9500	77.0523	3,85,261.43	77.6444	3,88,222.00	11/09/2023	1,819.05		
------------	-----	------------------	----	------	---------	---------	-------------	---------	-------------	------------	----------	--	--

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,85,261.43	Sold Amount :	3,88,222.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,819.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

15/02/2024	440	HINDALCO INDUSTRI	21	500	262.8000	517.1447	2,58,572.36	536.5248	2,68,262.40	07/03/2024	8,912.60		
------------	-----	-------------------	----	-----	----------	----------	-------------	----------	-------------	------------	----------	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,58,572.36	Sold Amount :	2,68,262.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,912.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

23/01/2023	185	HINDUSTAN CONSTR	298	5000	40.0500	20.0901	1,00,450.50	31.7364	1,58,682.00	17/11/2023	57,853.16		
23/01/2023	185	HINDUSTAN CONSTR	429	10000	40.0500	20.0901	2,00,901.00	31.9859	3,19,859.00	27/03/2024		1,18,197.83	1,18,197.83
23/01/2023	185	HINDUSTAN CONSTR	0	20000	40.0500	20.0901	4,01,802.00						
20/11/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	30.3700	1,51,850.00	31.9800	1,59,900.00	20/11/2023			7,957.36
24/11/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	30.3606	1,51,803.00						

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :	4,53,201.50	Sold Amount :	6,38,441.00	Os Purchase Value :	5,53,605.00	Os Sales Value :	
Short Term PL :	57,853.16	Long Term PL :	1,18,197.83	Speculative PL :	7,957.36	Long Term (Tax)	1,18,197.83
ISIN Code :	INE549A01026						

31/01/2024	5726	IFB INDUSTRIES LTD	7	500	1,285.0000	1,362.7130	6,81,356.49	1,376.1422	6,88,071.10	07/02/2024	4,694.67		
------------	------	--------------------	---	-----	------------	------------	-------------	------------	-------------	------------	----------	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,81,356.49	Sold Amount :	6,88,071.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,694.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE559A01017						

26/03/2024	43923	IKIO LIGHTING LIMIT	1	2000		289.0608	5,78,121.69	284.6269	5,69,253.71	27/03/2024	-10,561.45		
------------	-------	---------------------	---	------	--	----------	-------------	----------	-------------	------------	------------	--	--

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,78,121.69	Sold Amount :	5,69,253.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,561.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

08/11/2023	35789	INDIABULLS HOUSIN	8	1500	1,413.9500	172.5811	2,58,871.71	183.1330	2,74,699.50	16/11/2023	15,041.72		
------------	-------	-------------------	---	------	------------	----------	-------------	----------	-------------	------------	-----------	--	--

^ - 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
Client Code : MTA017			Client Name : AGARWAL KAILASHCHANDRA H.					Term Code		Br Code				
28/12/2023	35789	INDIABULLS HOUSIN	89	1500	1,413.9500	222.0432	3,33,064.80	163.2728	2,44,909.20	26/03/2024	-89,014.91			
10/01/2024	35789	INDIABULLS HOUSIN	76	5000	1,413.9500	212.9235	10,64,617.49	163.2728	8,16,364.00	26/03/2024	-2,51,047.0			
Bought Quantity :			8000		Sold Quantity :			8000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			16,56,554.00		Sold Amount :			13,35,972.70		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-3,25,020.22		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE148I01020											
13/10/2023	43257	INDIAN RAILWAY FIN	49	5000		77.4045	3,87,022.50	77.0456	3,85,228.00	01/12/2023	-2,934.05			
Bought Quantity :			5000		Sold Quantity :			5000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,87,022.50		Sold Amount :			3,85,228.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-2,934.05		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE053F01010											
18/10/2023	32947	IRB INFRA. DEVELOP	29	5000	245.4000	35.0700	1,75,350.00	35.4789	1,77,394.50	16/11/2023	1,524.17			
Bought Quantity :			5000		Sold Quantity :			5000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,75,350.00		Sold Amount :			1,77,394.50		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,524.17		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE821I01022											
29/11/2023	44004	IRM ENERGY LTD	20	1000		466.9315	4,66,931.55	490.6377	4,90,637.71	19/12/2023	22,295.07			
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,66,931.55		Sold Amount :			4,90,637.71		Os Purchase Value :		Os Sales Value :		
Short Term PL :			22,295.07		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE07U701015											
02/11/2023	32627	JAIPRAKASH POWER	8	50000	7.1500	9.7700	4,88,500.00	14.2215	7,11,075.00	10/11/2023	2,20,815.77			
Bought Quantity :			50000		Sold Quantity :			50000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,88,500.00		Sold Amount :			7,11,075.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			2,20,815.77		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE351F01018											
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	25	500		242.2335	1,21,116.75	258.4820	1,29,241.00	12/01/2024	7,755.17			
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	28	1000		242.2335	2,42,233.50	262.4423	2,62,442.31	15/01/2024	19,465.57			
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	29	1000		242.2335	2,42,233.50	250.3982	2,50,398.20	16/01/2024	7,438.37			
Bought Quantity :			2500		Sold Quantity :			2500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			6,05,583.75		Sold Amount :			6,42,081.51		Os Purchase Value :		Os Sales Value :		
Short Term PL :			34,659.11		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE758E01017											
05/01/2023	30007	JK TYRE & INDUSTRI	120	1500	179.5000	195.2397	2,92,859.55	204.3236	3,06,485.45	05/05/2023	12,742.29			
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,92,859.55		Sold Amount :			3,06,485.45		Os Purchase Value :		Os Sales Value :		
Short Term PL :			12,742.29		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE573A01042											
09/02/2024	23405	JM FINANCIAL LTD	0	3000	168.0000	104.2064	3,12,619.30	103.7792	3,11,337.60	09/02/2024				-1,866.04
09/02/2024	23405	JM FINANCIAL LTD	47	7000	168.0000	104.4585	7,31,209.50	77.1454	5,40,017.80	27/03/2024	-1,92,631.2			
Bought Quantity :			10000		Sold Quantity :			10000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			10,43,828.80		Sold Amount :			8,51,355.40		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-1,92,631.24		Long Term PL :					Speculative PL :		-1,866.04		Long Term (Tax)
ISIN Code :			INE780C01023											
26/03/2024	43271	JUBILANT INGREVIA	0	1000		457.4631	4,57,463.10							

^ - 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 : MTA017 **Client Name :** AGARWAL KAILASHCHANDRA H. **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,57,463.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BY001018						

19/04/2023	90066	K.C.P. LTD	86	1000	146.6000	107.7150	1,07,715.00	109.5158	1,09,515.78	14/07/2023	1,480.04			
------------	-------	------------	----	------	----------	----------	-------------	----------	-------------	------------	----------	--	--	--

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,715.00	Sold Amount :	1,09,515.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,480.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE805C01028						

16/01/2024	235	KALYANI STEELS LT	44	500	349.3500	584.1660	2,92,083.00	878.5447	4,39,272.34	29/02/2024	1,46,120.87			
16/01/2024	235	KALYANI STEELS LT	71	500	349.3500	584.1660	2,92,083.00	873.1979	4,36,598.95	27/03/2024	1,43,451.17			
29/01/2024	235	KALYANI STEELS LT	0	500	349.3500	612.1224	3,06,061.20	630.1533	3,15,076.67	29/01/2024				8,881.11
21/03/2024	235	KALYANI STEELS LT	6	500	349.3500	865.9779	4,32,988.95	873.2967	4,36,648.35	27/03/2024	2,376.71			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,23,216.15	Sold Amount :	16,27,596.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,91,948.76	Long Term PL :		Speculative PL :		Long Term (Tax)	8,881.11
ISIN Code :	INE907A01026						

03/02/2023	165	KANSAI NEROLAC PA	131	700	517.0000	425.1321	2,97,592.50	448.1892	3,13,732.43	14/06/2023	15,238.62			
09/05/2023	165	KANSAI NEROLAC PA	0	700	517.0000	418.9604	2,93,272.31	435.0821	3,04,557.45	09/05/2023				11,155.40

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,90,864.80	Sold Amount :	6,18,289.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,238.62	Long Term PL :		Speculative PL :		Long Term (Tax)	11,155.40
ISIN Code :	INE531A01024						

21/08/2023	33519	L&T FINANCE LIMITE	3	5000	177.6000	120.4889	6,02,444.68	126.7460	6,33,730.00	24/08/2023	29,464.07			
------------	-------	--------------------	---	------	----------	----------	-------------	----------	-------------	------------	-----------	--	--	--

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,02,444.68	Sold Amount :	6,33,730.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,464.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

15/09/2023	32796	LUMAX AUTO TECH	74	1000	771.0000	372.3778	3,72,377.82	386.2260	3,86,226.00	28/11/2023	12,729.77			
03/10/2023	32796	LUMAX AUTO TECH	56	700	771.0000	367.4334	2,57,203.38	386.2333	2,70,363.29	28/11/2023	12,382.23			
03/10/2023	32796	LUMAX AUTO TECH	167	300	771.0000	367.4235	1,10,227.06	456.0860	1,36,825.80	18/03/2024	26,236.09			
04/10/2023	32796	LUMAX AUTO TECH	166	700	771.0000	367.6023	2,57,321.62	456.1911	3,19,333.75	18/03/2024	61,165.24			
15/02/2024	32796	LUMAX AUTO TECH	0	500	771.0000	457.5859	2,28,792.95	494.9010	2,47,450.50	15/02/2024				18,554.71

Bought Quantity :	3200	Sold Quantity :	3200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,25,922.83	Sold Amount :	13,60,199.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,12,513.32	Long Term PL :		Speculative PL :		Long Term (Tax)	18,554.71
ISIN Code :	INE872H01027						

05/07/2023	13269	MAN IND. (INDIA) LT	28	4000	131.9500	145.1135	5,80,453.89	162.9782	6,51,912.81	02/08/2023	69,646.30			
28/08/2023	13269	MAN IND. (INDIA) LT	1	1000	131.9500	163.1206	1,63,120.59	169.8195	1,69,819.53	29/08/2023	6,208.58			
15/09/2023	13269	MAN IND. (INDIA) LT	6	1500	131.9500	168.4772	2,52,715.77	175.6774	2,63,516.11	21/09/2023	10,039.45			
15/09/2023	13269	MAN IND. (INDIA) LT	13	500	131.9500	168.4362	84,218.10	193.6120	96,806.00	28/09/2023	12,321.68			
15/09/2023	13269	MAN IND. (INDIA) LT	28	500	131.9500	168.4362	84,218.10	212.1748	1,06,087.40	13/10/2023	21,590.06			
26/09/2023	13269	MAN IND. (INDIA) LT	0	500	131.9500	182.9866	91,493.30	191.9616	95,980.80	26/09/2023				4,447.12

^ - 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 : MTA017 **Client Name :** AGARWAL KAILASHCHANDRA H. **Term Code** **Br Code**

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,56,219.75	Sold Amount :	13,84,122.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,19,806.07	Long Term PL :		Speculative PL :	4,447.12	Long Term (Tax)	
ISIN Code :	INE993A01026						

26/07/2022	43331	MEGHMANI ORGANIC	0	2500		131.5125	3,28,781.25							
18/08/2022	43331	MEGHMANI ORGANIC	0	2500		127.2304	3,18,076.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,46,857.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

20/12/2023	32234	NATIONAL ALUMINI	8	5000	77.6000	113.1874	5,65,936.91	126.7460	6,33,730.00	28/12/2023	66,028.41			
------------	-------	------------------	---	------	---------	----------	-------------	----------	-------------	------------	-----------	--	--	--

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,65,936.91	Sold Amount :	6,33,730.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	66,028.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

04/08/2023	13023	NAVA LIMITED	17	2000	162.4000	362.5600	7,25,120.10	394.4386	7,88,877.23	21/08/2023	61,527.57			
24/08/2023	13023	NAVA LIMITED	7	500	162.4000	388.2750	1,94,137.50	417.0642	2,08,532.10	31/08/2023	13,801.65			
24/08/2023	13023	NAVA LIMITED	28	1000	162.4000	388.1805	3,88,180.46	450.8041	4,50,804.09	21/09/2023	61,390.07			
13/10/2023	13023	NAVA LIMITED	67	1500	162.4000	435.6043	6,53,406.50	450.5503	6,75,825.49	19/12/2023	20,459.75			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,60,844.56	Sold Amount :	21,24,038.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,57,179.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE725A01022						

20/12/2023	4112	NELCO LTD	26	500	124.4500	831.6600	4,15,830.00	862.5215	4,31,260.75	15/01/2024	14,182.07			
------------	------	-----------	----	-----	----------	----------	-------------	----------	-------------	------------	-----------	--	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,15,830.00	Sold Amount :	4,31,260.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,182.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045B01015						

13/09/2023	13683	NLC INDIA LTD	23	1000	106.0000	133.0857	1,33,085.74	139.9028	1,39,902.78	06/10/2023	6,414.95			
13/09/2023	13683	NLC INDIA LTD	26	1000	106.0000	132.9986	1,32,998.57	137.7240	1,37,724.00	09/10/2023	4,326.21			
16/10/2023	13683	NLC INDIA LTD	17	3000	106.0000	136.9734	4,10,920.20	138.7924	4,16,377.23	02/11/2023	4,236.75			
01/01/0001	13683	NLC INDIA LTD	0		106.0000			138.8471	1,38,847.15	02/11/2023				

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	6,77,004.51	Sold Amount :	6,94,004.01	Os Purchase Value :		Os Sales Value :	1,38,847.15
Short Term PL :	14,977.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

07/12/2023	NMDCSTE	NMDC STEEL LTD	29	10000		46.3425	4,63,425.00	50.9978	5,09,978.00	05/01/2024	45,120.16			
------------	---------	----------------	----	-------	--	---------	-------------	---------	-------------	------------	-----------	--	--	--

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,63,425.00	Sold Amount :	5,09,978.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	45,120.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

22/08/2023	314	ORIENTAL HOTELS L	9	3100	57.8000	84.1391	2,60,831.12	88.3230	2,73,801.30	31/08/2023	12,182.71			
------------	-----	-------------------	---	------	---------	---------	-------------	---------	-------------	------------	-----------	--	--	--

Bought Quantity :	3100	Sold Quantity :	3100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,60,831.12	Sold Amount :	2,73,801.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,182.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750A01020						

^ - 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	
Client Code : MTA017			Client Name : AGARWAL KAILASHCHANDRA H.					Term Code			Br Code				
29/01/2024	39889	PARAG MILK FOODS	3	1000	289.2000	208.4985	2,08,498.46	217.5640	2,17,564.00	01/02/2024	8,437.97				
29/01/2024	39889	PARAG MILK FOODS	9	1500	289.2000	208.2170	3,12,325.55	229.8757	3,44,813.49	07/02/2024	31,520.69				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,20,824.02		Sold Amount :		5,62,377.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,958.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE883N01014													
13/04/2022	368	PATANJALI FOODS LT	0	500	17.4000	956.4588	4,78,229.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,78,229.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
17/01/2023	32461	PUNJAB NATIONAL B	178	5000	175.0500	57.5148	2,87,574.00	59.4309	2,97,154.50	14/07/2023	8,718.56				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,87,574.00		Sold Amount :		2,97,154.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,718.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
31/07/2023	42649	RAIL VIKAS NIGAM L	42	5000		125.1498	6,25,749.00	171.1570	8,55,785.00	11/09/2023	2,27,865.98				
13/10/2023	42649	RAIL VIKAS NIGAM L	0	3000		167.9836	5,03,950.80	169.2661	5,07,798.30	13/10/2023				3,291.92	
13/10/2023	42649	RAIL VIKAS NIGAM L	35	2000		168.2859	3,36,571.80	167.6640	3,35,328.00	17/11/2023	-1,899.58				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,66,271.60		Sold Amount :		16,98,911.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,25,966.40		Long Term PL :				Speculative PL :		3,291.92		Long Term (Tax)			
ISIN Code :		INE415G01027													
22/09/2023	43265	RAILTEL CORPORATI	21	4000		222.7907	8,91,162.67	236.4761	9,45,904.40	13/10/2023	52,034.63				
22/09/2023	43265	RAILTEL CORPORATI	45	1000		222.6706	2,22,670.60	244.7368	2,44,736.85	06/11/2023	21,377.93				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,13,833.27		Sold Amount :		11,90,641.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		73,412.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
29/11/2023	32527	RAMKRISHNA FORGI	40	1500	805.0000	784.1514	11,76,227.16	782.3322	11,73,498.30	08/01/2024	-6,195.66				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,76,227.16		Sold Amount :		11,73,498.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,195.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399G01023													
19/12/2023	43977	RISHABH INSTRUME	36	900		563.1240	5,06,811.60	605.8054	5,45,224.82	24/01/2024	36,865.09				
19/12/2023	43977	RISHABH INSTRUME	43	500		561.5179	2,80,758.95	613.7950	3,06,897.52	31/01/2024	25,272.99				
19/12/2023	43977	RISHABH INSTRUME	48	500		561.1200	2,80,560.00	621.0042	3,10,502.10	05/02/2024	29,071.47				
19/12/2023	43977	RISHABH INSTRUME	0	100		561.1200	56,112.00								
21/12/2023	43977	RISHABH INSTRUME	0	900		556.0509	5,00,445.79								
29/12/2023	43977	RISHABH INSTRUME	0	400		583.9174	2,33,566.96	611.8776	2,44,751.04	29/12/2023				11,080.46	
Bought Quantity :		2300		Sold Quantity :		2300		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		13,01,697.51		Sold Amount :		14,07,375.48		Os Purchase Value :		5,56,557.79		Os Sales Value :			
Short Term PL :		91,209.54		Long Term PL :				Speculative PL :		11,080.46		Long Term (Tax)			
ISIN Code :		INE0N2P01017													
02/11/2023	43989	SAI SILKS (KALAMAN	6	1000		243.1106	2,43,110.60	252.9930	2,52,993.00	08/11/2023	9,151.19				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MTA017				Client Name : AGARWAL KAILASHCHANDRA H.				Term Code				Br Code			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,43,110.60		Sold Amount :		2,52,993.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,151.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438K01021													
11/08/2023	26521	SANGHI INDUSTRIES	41	5000	125.5500	111.3237	5,56,618.36	112.2751	5,61,375.75	21/09/2023	3,108.53				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,56,618.36		Sold Amount :		5,61,375.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,108.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999B01013													
18/08/2023	32945	SEPC LIMITED	84	5000	29.8000	14.3787	71,893.50	23.7524	1,18,762.00	10/11/2023	46,590.08				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,893.50		Sold Amount :		1,18,762.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		46,590.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964H01014													
05/04/2023	33275	SHAH METACORP LT	49	25000	9.3000	2.6000	65,000.00	2.9800	74,500.00	24/05/2023	9,164.00				
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,000.00		Sold Amount :		74,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,164.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482J01021													
09/01/2024	43419	SHRIRAM PROPERTIE	28	1000		133.6142	1,33,614.20	135.6282	1,35,628.20	06/02/2024	1,616.77				
09/01/2024	43419	SHRIRAM PROPERTIE	0	4000		133.5666	5,34,266.40								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :		1,33,614.20		Sold Amount :		1,35,628.20		Os Purchase Value :		5,34,266.40		Os Sales Value :			
Short Term PL :		1,616.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE217L01019													
15/06/2023	40575	STAR CEMENT LIMIT	166	3000	129.0000	149.6481	4,48,944.30	169.3606	5,08,081.80	28/11/2023	57,730.01				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,48,944.30		Sold Amount :		5,08,081.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		57,730.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460H01021													
17/01/2023	112	STATE BANK OF INDI	259	797	316.6000	592.3824	4,72,128.77	593.8337	4,73,285.48	03/10/2023	-238.64				
01/01/0001	112	STATE BANK OF INDI	0		316.6000			593.9034	1,20,562.39	03/10/2023					
Bought Quantity :		797		Sold Quantity :		797		Os Purchase Qty :				Os Sales Qty :		203	
Bought Amount :		4,72,128.77		Sold Amount :		4,73,285.48		Os Purchase Value :				Os Sales Value :		1,20,562.39	
Short Term PL :		-238.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
06/04/2022	113	STEEL AUTHORITY O	617	10000	91.2500	111.2220	11,12,220.00	109.3559	10,93,558.50	14/12/2023		-21,919.25	-21,919.25		
01/09/2023	113	STEEL AUTHORITY O	104	5000	91.2500	93.1359	4,65,679.50	109.3808	5,46,904.00	14/12/2023	79,735.90				
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,77,899.50		Sold Amount :		16,40,462.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		79,735.90		Long Term PL :		21,919.25		Speculative PL :				Long Term (Tax)		-21,919.25	
ISIN Code :		INE114A01011													
13/09/2023	13262	STEEL STRIPS & WHE	12	500	1,128.0000	259.5180	1,29,759.00	274.8744	1,37,437.22	25/09/2023	7,284.32				
13/09/2023	13262	STEEL STRIPS & WHE	33	500	1,128.0000	259.3634	1,29,681.70	293.4625	1,46,731.25	16/10/2023	16,642.90				
04/12/2023	13262	STEEL STRIPS & WHE	46	1000	1,128.0000	284.0670	2,84,067.00	274.4500	2,74,450.00	19/01/2024	-10,442.04				
04/12/2023	13262	STEEL STRIPS & WHE	0	500	1,128.0000	284.0520	1,42,025.99								

^ - 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			
Client Code : MTA017			Client Name : AGARWAL KAILASHCHANDRA H.					Term Code			Br Code						
18/12/2023	13262	STEEL STRIPS & WHE	0	1000	1,128.0000	267.5483	2,67,548.33										
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :		1500		Os Sales Qty :	
Bought Amount :			5,43,507.70			Sold Amount :			5,58,618.47			Os Purchase Value :		4,09,574.31		Os Sales Value :	
Short Term PL :			13,485.19			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE802C01033														
01/01/0001	32667	SUZLON ENERGY LT	0					15.2694	1,52,694.00	14/06/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					16.7664	4,19,160.00	03/07/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					17.8642	4,46,605.00	04/07/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					28.0438	2,80,438.00	16/10/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					29.4410	5,88,820.00	17/10/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					30.8881	3,08,881.00	18/10/2023							
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 :			INE040H01021														
23/01/2023	890176	SUZLONPP	0	100000		7.3200	7,32,000.00										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		100000		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		7,32,000.00		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			IN9040H01011														
09/10/2023	32540	TATA CONSULTANCY	39	2	3,147.1000	3,640.2159	7,280.43	3,512.2115	7,024.42	17/11/2023	-277.15						
09/10/2023	32540	TATA CONSULTANCY	63	17	3,147.1000	3,640.2159	61,883.67	4,141.7000	70,408.90	11/12/2023							
09/10/2023	32540	TATA CONSULTANCY	65	31	3,147.1000	3,640.2159	1,12,846.69	3,634.7144	1,12,676.15	13/12/2023	-503.36						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,82,010.80			Sold Amount :			1,90,109.47			Os Purchase Value :				Os Sales Value :	
Short Term PL :			-780.51			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE467B01029														
07/03/2024	470	TATA STEEL LTD	20	500	747.2500	158.2659	79,132.95	153.2429	76,621.45	27/03/2024	-2,741.49						
07/03/2024	470	TATA STEEL LTD	0	1500	747.2500	158.2659	2,37,398.85										
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :		1500		Os Sales Qty :	
Bought Amount :			79,132.95			Sold Amount :			76,621.45			Os Purchase Value :		2,37,398.85		Os Sales Value :	
Short Term PL :			-2,741.49			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE081A01020														
26/04/2022	7753	TGV SRAAC LTD	561	1000	65.0000	97.4946	97,494.60	112.1752	1,12,175.20	08/11/2023		14,260.63	14,260.63				
26/04/2022	7753	TGV SRAAC LTD	570	2000	65.0000	97.4647	1,94,929.38	103.5644	2,07,128.86	17/11/2023		11,383.30	11,383.30				
27/04/2022	7753	TGV SRAAC LTD	569	2000	65.0000	100.9988	2,01,997.69	103.7622	2,07,524.32	17/11/2023		4,691.53	4,691.53				
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,94,421.67			Sold Amount :			5,26,828.38			Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :			30,335.46			Speculative PL :				Long Term (Tax)	
ISIN Code :			INE284B01028														
20/07/2023	32928	TRIL	19	2000	36.5000	89.3784	1,78,756.80	98.4226	1,96,845.12	08/08/2023	17,535.71						
20/07/2023	32928	TRIL	21	3000	36.5000	89.3699	2,68,109.75	106.7520	3,20,256.00	10/08/2023	51,281.82						
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,46,866.55			Sold Amount :			5,17,101.13			Os Purchase Value :				Os Sales Value :	
Short Term PL :			68,817.53			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE763I01026														

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MTA017			Client Name : AGARWAL KAILASHCHANDRA H.					Term Code			Br Code			
21/09/2023	33160	VALOR ESTATE LIM	21	1000	63.2500	163.3219	1,63,321.94	177.4331	1,77,433.12	12/10/2023	13,609.21			
21/09/2023	33160	VALOR ESTATE LIM	41	1000	63.2500	163.2693	1,63,269.34	173.6520	1,73,652.00	01/11/2023	9,886.21			
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,26,591.28		Sold Amount :			3,51,085.12		Os Purchase Value :		Os Sales Value :		
Short Term PL :			23,495.42		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE879I01012											
02/03/2024	41578	VARROC ENGINEER	0	1000		513.9275	5,13,927.45							
Bought Quantity :					Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :					Sold Amount :			5,13,927.45		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE665L01035											
11/08/2023	42367	XELPMOC DESIGN AN	0	2000		101.9700	2,03,940.05	101.2830	2,02,565.92	11/08/2023				-1,462.21
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,03,940.05		Sold Amount :			2,02,565.92		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :		-1,462.21		Long Term (Tax)		
ISIN Code :			INE01P501012											
20/10/2023	43985	ZAGGLE PREPAID OC	123	1000		221.4420	2,21,442.00	284.4300	2,84,430.00	20/02/2024	62,243.01			
29/11/2023	43985	ZAGGLE PREPAID OC	83	500		245.4900	1,22,745.00	291.4160	1,45,708.00	20/02/2024	22,571.84			
29/11/2023	43985	ZAGGLE PREPAID OC	0	1500		245.4652	3,68,197.73							
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,44,187.00		Sold Amount :			4,30,138.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :			84,814.85		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE07K301024											
20/07/2023	4067	ZENSAR TECHNOLOG	1	1000	965.0000	447.4480	4,47,447.96	478.0432	4,78,043.25	21/07/2023	29,231.92			
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			4,47,447.96		Sold Amount :			4,78,043.25		Os Purchase Value :		Os Sales Value :		
Short Term PL :			29,231.92		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE520A01027											
03/11/2023	43320	ZOMATO LIMITED	3	5000		115.7310	5,78,655.00	119.0814	5,95,406.95	06/11/2023	15,019.90			
Bought Quantity :			5000		Sold Quantity :			5000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			5,78,655.00		Sold Amount :			5,95,406.95		Os Purchase Value :		Os Sales Value :		
Short Term PL :			15,019.90		Long Term PL :			Speculative PL :		Long Term (Tax)				
ISIN Code :			INE758T01015											
Final Total											24,98,003.98	1,75,747.47	1,75,747.47	67,653.66

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	31,40,247.41	33,26,093.63	1,75,747.47	1,75,747.47
Short Term (Less than 365 days)	3,60,79,603.89	3,86,86,876.69	24,98,003.99	24,98,003.99
Speculation (Intraday - No Delivery)	25,67,062.22	26,36,868.78	67,653.66	67,653.66

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
32921	ADANI PORTS AND SP	INE742F01042	350.00	2,91,957.75	350.000	2,96,206.40		3,380.760	3,380.76				150.00	1,26,952.89
40691	ADITYA BIRLA CAPIT	INE674K01013								10,000.000	18,29,892.88			

^ - 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 : MTA017

Client Name : AGARWAL KAILASHCHANDRA H.

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
35755	ADITYA BIRLA FASHI	INE647001011	1,000.00	2,09,557.03	1,000.000	2,14,275.04	4,093.41							
42919	ARTEMIS MEDICARE	INE025R01021	2,000.00	3,30,559.80	2,000.000	3,41,366.75	9,816.51							
42484	ARVIND FASHIONS LI	INE955V01021	1,000.00	4,82,927.38	1,000.000	5,09,479.00	25,089.37				500.000	2,48,492.34		
24804	AUROBINDO PHARMA	INE406A01037	500.00	5,02,095.74	500.000	5,29,763.35			26,146.093	26,146.09				
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,283.59	1.000	9,980.00								
23319	BALMER LAWRIE & C	INE164A01016	2,000.00	3,97,524.91	2,000.000	4,28,531.47	29,790.38							
32149	BANK OF INDIA	INE084A01016	3,000.00	3,27,654.00	3,000.000	3,43,860.90	15,216.86							
32525	BANK OF MAHARASH	INE457A01014	35,000.00	14,90,725.50	35,000.000	18,86,095.25	3,90,416.46							
49	BHARAT ELECTRONIC	INE263A01024	5,000.00	7,04,155.50	5,000.000	7,13,570.00	7,323.89							
1425	BOMBAY BURMAH TR	INE050A01025	500.00	4,85,166.40	500.000	5,06,714.99	20,086.17							
84	CESC LTD	INE486A01021	5,000.00	4,47,603.62	5,000.000	5,64,628.48	1,15,540.65							
23736	DHUNSERI VENTURES	INE477B01010	1,000.00	3,32,872.17	1,000.000	3,60,797.16	26,903.50							
43306	DODLA DAIRY LIMITE	INE021O01019	500.00	4,38,789.58	500.000	5,26,445.00	86,237.15							
125	EID PARRY (INDIA)	INE126A01031	1,000.00	4,83,498.35	1,000.000	5,14,579.37	24,610.32			5,613.83				
43626	ELECTRONICS MART	INE02YR01019	2,500.00	2,74,982.07	2,500.000	2,80,815.54	5,013.92							
32178	ENGINEERS INDIA LT	INE510A01028	1,000.00	1,45,781.68	1,000.000	1,47,704.00	1,489.45							
31599	FDC LTD.	INE258B01022	263.00	1,02,801.49	263.000	1,11,687.93	452.91					137.00	54,040.95	
469	FEDERAL BANK LTD.	INE171A01029	5,000.00	6,84,366.00	5,000.000	6,82,108.75	-4,274.71							
32155	GAIL (INDIA) LTD.	INE129A01019	5,000.00	8,30,484.25	5,000.000	9,15,626.43	82,572.25							
43489	GATEWAY DISTRIPAR	INE079J01017	7,000.00	8,26,114.83	7,000.000	6,93,038.10	-1,35,328.38							
660	GLAXOSMITHKLINE P	INE159A01016									250.000	4,26,692.48		
26729	GOLDIAM INT. LTD	INE025B01025									1,000.000	2,05,326.68		
5710	GRAUER & WEIL (INDI	INE266D01021	2,500.00	2,66,490.62	2,500.000	2,91,125.28	23,813.03							
17300	GUJARAT IND. POWER	INE162A01010	4,900.00	8,73,941.09	4,900.000	9,05,586.25	29,021.36					100.00	18,522.88	
690	GUJARAT STATE FERT	INE026A01025	6,000.00	9,42,657.65	6,000.000	11,19,853.95	1,54,558.66	19,606.578	19,606.58					
183	HIMACHAL FUT COM	INE548A01028	5,000.00	3,85,261.43	5,000.000	3,88,222.00	1,819.05							
440	HINDALCO INDUSTRI	INE038A01020	500.00	2,58,572.36	500.000	2,68,262.40	8,912.60							
185	HINDUSTAN CONSTR	INE549A01026	20,000.00	4,53,201.50	20,000.000	6,38,441.00	57,853.16	1,18,197.830	1,18,197.83	7,957.36	25,000.000	5,53,605.00		
5726	IFB INDUSTRIES LTD	INE559A01017	500.00	6,81,356.49	500.000	6,88,071.10	4,694.67							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	2,000.00	5,78,121.69	2,000.000	5,69,253.71	-10,561.45							
35789	INDIABULLS HOUSIN	INE148I01020	8,000.00	16,56,554.00	8,000.000	13,35,972.70	-3,25,020.22							
43257	INDIAN RAILWAY FIN	INE053F01010	5,000.00	3,87,022.50	5,000.000	3,85,228.00	-2,934.05							
32947	IRB INFRA. DEVELOPE	INE821I01022	5,000.00	1,75,350.00	5,000.000	1,77,394.50	1,524.17							
44004	IRM ENERGY LTD	INE07U701015	1,000.00	4,66,931.55	1,000.000	4,90,637.71	22,295.07							
32627	JAIPRAKASH POWER	INE351F01018	50,000.00	4,88,500.00	50,000.000	7,11,075.00	2,20,815.77							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	2,500.00	6,05,583.75	2,500.000	6,42,081.51	34,659.11							
30007	JK TYRE & INDUSTRIE	INE573A01042	1,500.00	2,92,859.55	1,500.000	3,06,485.45	12,742.29							
23405	JM FINANCIAL LTD	INE780C01023	10,000.00	10,43,828.80	10,000.000	8,51,355.40	-1,92,631.24							
43271	JUBILANT INGREVIA	INE0BY001018									1,000.000	4,57,463.10		
90066	K.C.P. LTD	INE805C01028	1,000.00	1,07,715.00	1,000.000	1,09,515.78	1,480.04							
235	KALYANI STEELS LTD	INE907A01026	2,000.00	13,23,216.15	2,000.000	16,27,596.32	2,91,948.76							
165	KANSAI NEROLAC PAI	INE531A01024	1,400.00	5,90,864.80	1,400.000	6,18,289.88	15,238.62					11,155.40		
33519	L&T FINANCE LIMITE	INE498L01015	5,000.00	6,02,444.68	5,000.000	6,33,730.00	29,464.07							
32796	LUMAX AUTO TECH	INE872H01027	3,200.00	12,25,922.83	3,200.000	13,60,199.34	1,12,513.32							
13269	MAN IND. (INDIA) LTD	INE993A01026	8,000.00	12,56,219.75	8,000.000	13,84,122.65	1,19,806.07							
43331	MEGHMANI ORGANIC	INE0CT101020									5,000.000	6,46,857.33		
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	5,65,936.91	5,000.000	6,33,730.00	66,028.41							

^ - 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 : MTA017

Client Name : AGARWAL KAILASHCHANDRA H.

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
13023	NAVA LIMITED	INE725A01022	5,000.00	19,60,844.56	5,000.00	21,24,038.91	1,57,179.04							
4112	NELCO LTD	INE045B01015	500.00	4,15,830.00	500.00	4,31,260.75	14,182.07							
13683	NLC INDIA LTD	INE589A01014	5,000.00	6,77,004.51	5,000.00	6,94,004.01	14,977.91					1,000.00	1,38,847.15	
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	10,000.00	4,63,425.00	10,000.00	5,09,978.00	45,120.16							
314	ORIENTAL HOTELS LT	INE750A01020	3,100.00	2,60,831.12	3,100.00	2,73,801.30	12,182.71							
39889	PARAG MILK FOODS L	INE883N01014	2,500.00	5,20,824.02	2,500.00	5,62,377.49	39,958.65							
368	PATANJALI FOODS LT	INE619A01035									500.000	4,78,229.40		
32461	PUNJAB NATIONAL B	INE160A01022	5,000.00	2,87,574.00	5,000.00	2,97,154.50	8,718.56							
42649	RAIL VIKAS NIGAM LI	INE415G01027	10,000.00	14,66,271.60	10,000.00	16,98,911.30	2,25,966.40			3,291.92				
43265	RAILTEL CORPORATI	INE0DD101019	5,000.00	11,13,833.27	5,000.00	11,90,641.25	73,412.57							
32527	RAMKRISHNA FORGI	INE399G01023	1,500.00	11,76,227.16	1,500.00	11,73,498.30	-6,195.66							
43977	RISHABH INSTRUMEN	INE0N2P01017	2,300.00	13,01,697.51	2,300.00	14,07,375.48	91,209.54			11,080.46	1,000.000	5,56,557.79		
43989	SAI SILKS (KALAMAN	INE438K01021	1,000.00	2,43,110.60	1,000.00	2,52,993.00	9,151.19							
26521	SANGHI INDUSTRIES	INE999B01013	5,000.00	5,56,618.36	5,000.00	5,61,375.75	3,108.53							
32945	SEPC LIMITED	INE964H01014	5,000.00	71,893.50	5,000.00	1,18,762.00	46,590.08							
33275	SHAH METACORP LTD	INE482J01021	25,000.00	65,000.00	25,000.00	74,500.00	9,164.00							
43419	SHRIRAM PROPERTIE	INE217L01019	1,000.00	1,33,614.20	1,000.00	1,35,628.20	1,616.77				4,000.000	5,34,266.40		
40575	STAR CEMENT LIMITE	INE460H01021	3,000.00	4,48,944.30	3,000.00	5,08,081.80	57,730.01							
112	STATE BANK OF INDI	INE062A01020	797.00	4,72,128.77	797.00	4,73,285.48	-238.64						203.00	1,20,562.39
113	STEEL AUTHORITY OF	INE114A01011	15,000.00	15,77,899.50	15,000.00	16,40,462.50	79,735.90	-21,919.250	21,919.25					
13262	STEEL STRIPS & WHE	INE802C01033	2,000.00	5,43,507.70	2,000.00	5,58,618.47	13,485.19				1,500.000	4,09,574.31		
32667	SUZLON ENERGY LTD	INE040H01021											1,00,000.00	21,96,598.00
890176	SUZLONPP	IN9040H01011									1,00,000.00	7,32,000.00		
32540	TATA CONSULTANCY	INE467B01029	50.00	1,82,010.80	50.00	1,90,109.47	-780.51							
470	TATA STEEL LTD	INE081A01020	500.00	79,132.95	500.00	76,621.45	-2,741.49				1,500.000	2,37,398.85		
7753	TGV SRAAC LTD	INE284B01028	5,000.00	4,94,421.67	5,000.00	5,26,828.38		30,335.462	30,335.46					
32928	TRIL	INE763I01026	5,000.00	4,46,866.55	5,000.00	5,17,101.13	68,817.53							
33160	VALOR ESTATE LIMIT	INE879I01012	2,000.00	3,26,591.28	2,000.00	3,51,085.12	23,495.42							
41578	VARROC ENGINEERIN	INE665L01035									1,000.000	5,13,927.45		
42367	XELPMOC DESIGN AN	INE01P501012	2,000.00	2,03,940.05	2,000.00	2,02,565.92				-1,462.21				
43985	ZAGGLE PREPAID OC	INE07K301024	1,500.00	3,44,187.00	1,500.00	4,30,138.00	84,814.85				1,500.000	3,68,197.73		
4067	ZENSAR TECHNOLOGI	INE520A01027	1,000.00	4,47,447.96	1,000.00	4,78,043.25	29,231.92							
43320	ZOMATO LIMITED	INE758T01015	5,000.00	5,78,655.00	5,000.00	5,95,406.95	15,019.90							
Total			3,58,361.00	4,18,85,787.67	3,58,361.00	4,47,68,152.00	24,98,003.99	1,75,747.47	1,75,747.47	67,653.66	1,53,750.00	81,98,481.76	1,01,590.00	26,55,524.26

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

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

^ - Indicates Corporate action Trade.

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 AGARWAL KAILASHCHANDRA H.													Client Code MTA017		Terminal Code : MTA017	
32921	ADANI PORTS AND SPEC		0.00	0.00	500	4,22,565.41	845.13	-500	-4,22,565.41	845.13	631.90	-3,15,950.00	1,06,615.41			
40691	ADITYA BIRLA CAPITAL	10000	18,32,724.61	183.27		0.00	0.00	10000	18,32,724.61	183.27	153.55	15,35,500.00	-2,97,224.61			
35755	ADITYA BIRLA FASHION	1000	2,09,869.33	209.87	1000	2,13,962.74	213.96	000	-4,093.41	0.00	214.35	0.00	4,093.41			
42919	ARTEMIS MEDICARE SER	2000	3,31,055.02	165.53	2000	3,40,871.53	170.44	000	-9,816.52	0.00	67.90	0.00	9,816.52			
42484	ARVIND FASHIONS LIM	1500	7,32,527.79	488.35	1000	5,08,740.29	508.74	500	2,23,787.50	447.58	279.70	1,39,850.00	-83,937.50			
24804	AUROBINDO PHARMA LTD		0.00	0.00	500	5,29,019.74	1,058.04	-500	-5,29,019.74	1,058.04	518.10	-2,59,050.00	2,69,969.74			
32977	BAJAJ AUTO LTD	1	7,297.17	7,297.17	1	9,966.42	9,966.42	000	-2,669.25	0.00	3,884.75	0.00	2,669.25			
23319	BALMER LAWRIE & CO	2000	3,98,132.99	199.07	2000	4,27,923.39	213.96	000	-29,790.40	0.00	110.90	0.00	29,790.40			
32149	BANK OF INDIA	3000	3,28,149.02	109.38	3000	3,43,365.88	114.46	000	-15,216.86	0.00	74.65	0.00	15,216.86			
32525	BANK OF MAHARASHTRA	25000	11,72,443.74	46.90	35000	18,83,495.12	53.81	-10000	-7,11,051.38	71.11	24.75	-2,47,500.00	4,63,551.38			
49	BHARAT ELECTRONICS	5000	7,05,200.81	141.04	5000	7,12,524.69	142.50	000	-7,323.89	0.00	97.55	0.00	7,323.89			
1425	BOMBAY BURMAH TRADI	500	4,85,897.60	971.80	500	5,05,983.79	1,011.97	000	-20,086.20	0.00	811.35	0.00	20,086.20			
84	CESC LTD	5000	4,48,345.73	89.67	5000	5,63,886.37	112.78	000	-1,15,540.65	0.00	66.65	0.00	1,15,540.65			
23736	DHUNSERI VENTURES LT	1000	3,33,382.92	333.38	1000	3,60,286.41	360.29	000	-26,903.50	0.00	218.05	0.00	26,903.50			
43306	DODLA DAIRY LIMITED	500	4,39,498.71	879.00	500	5,25,735.87	1,051.47	000	-86,237.17	0.00	463.75	0.00	86,237.17			
125	EID PARRY (INDIA)	1000	4,83,926.78	483.93	1000	5,14,150.94	514.15	000	-30,224.16	0.00	468.70	0.00	30,224.16			
43626	ELECTRONICS MART	2500	2,75,391.86	110.16	2500	2,80,405.75	112.16	000	-5,013.91	0.00	66.25	0.00	5,013.91			
32178	ENGINEERS INDIA LTD.	1000	1,45,998.12	146.00	1000	1,47,487.56	147.49	000	-1,489.45	0.00	74.45	0.00	1,489.45			
31599	FDC LTD.	400	1,56,604.29	391.51	400	1,65,488.84	413.72	000	-8,884.55	0.00	256.30	0.00	8,884.55			
469	FEDERAL BANK LTD.		0.00	0.00	5000	6,81,151.22	136.23	-5000	-6,81,151.22	136.23	132.30	-6,61,500.00	19,651.22			
32155	GAIL (INDIA) LTD.	5000	8,31,769.21	166.35	5000	9,14,341.47	182.87	000	-82,572.25	0.00	105.15	0.00	82,572.25			
43489	GATEWAY DISTRI PARKS	7000	8,27,240.65	118.18	7000	6,91,912.28	98.84	000	1,35,328.37	0.00	62.40	0.00	-1,35,328.37			
660	GLAXOSMITHKLINE PHAR	250	4,27,353.06	1,709.41		0.00	0.00	250	4,27,353.06	1,709.41	1,324.75	3,31,187.50	-96,165.56			
26729	GOLDIAM INT. LTD	1000	2,05,644.68	205.64		0.00	0.00	1000	2,05,644.68	205.64	128.50	1,28,500.00	-77,144.68			
5710	GRAUER & WEIL (INDIA		0.00	0.00	2500	2,90,716.61	116.29	-2500	-2,90,716.61	116.29	98.50	-2,46,250.00	44,466.61			
17300	GUJARAT IND. POWER C	5000	8,93,115.36	178.62	5000	9,22,770.46	184.55	000	-29,655.10	0.00	75.90	0.00	29,655.10			
690	GUJARAT STATE FERTI		0.00	0.00	6000	11,18,282.27	186.38	-6000	-11,18,282.27	186.38	119.00	-7,14,000.00	4,04,282.27			
183	HIMACHAL FUT COM	5000	3,85,832.19	77.17	5000	3,87,651.24	77.53	000	-1,819.05	0.00	60.95	0.00	1,819.05			
440	HINDALCO INDUSTRIES	500	2,58,961.08	517.92	500	2,67,873.68	535.75	000	-8,912.60	0.00	405.35	0.00	8,912.60			
185	HINDUSTAN CONSTRUCTI	10000	3,03,986.29	30.40	20000	6,37,774.43	31.89	-10000	-3,33,788.14	33.38	13.70	-1,37,000.00	1,96,788.14			
5726	IFB INDUSTRIES LTD	500	6,82,366.46	1,364.73	500	6,87,061.13	1,374.12	000	-4,694.67	0.00	737.50	0.00	4,694.67			
43923	IKIO LIGHTING LIMITE	2000	5,78,968.42	289.48	2000	5,68,406.98	284.20	000	10,561.43	0.00	0.00	0.00	-10,561.43			
35789	INDIABULLS HOUSING	8000	16,58,773.46	207.35	8000	13,33,753.24	166.72	000	3,25,020.22	0.00	97.35	0.00	-3,25,020.22			
43257	INDIAN RAILWAY FINA.	5000	3,87,592.28	77.52	5000	3,84,658.22	76.93	000	2,934.05	0.00	26.60	0.00	-2,934.05			
32947	IRB INFRA. DEVELOPER	5000	1,75,610.17	35.12	5000	1,77,134.33	35.43	000	-1,524.17	0.00	25.15	0.00	1,524.17			
44004	IRM ENERGY LTD	1000	4,67,637.08	467.64	1000	4,89,932.18	489.93	000	-22,295.10	0.00	0.00	0.00	22,295.10			
32627	JAIPRAKASH POWER VEN	50000	4,89,379.62	9.79	50000	7,10,195.38	14.20	000	-2,20,815.77	0.00	5.55	0.00	2,20,815.77			
JIOFINANC	JIO FINANCIAL SERVIC	2500	6,06,503.07	242.60	2500	6,41,162.19	256.46	000	-34,659.12	0.00	0.00	0.00	34,659.12			
30007	JK TYRE & INDUSTRIES		0.00	0.00	1500	3,06,055.43	204.04	-1500	-3,06,055.43	204.04	155.00	-2,32,500.00	73,555.43			
23405	JM FINANCIAL LTD	10000	10,44,840.74	104.48	10000	8,50,343.46	85.03	000	1,94,497.27	0.00	59.60	0.00	-1,94,497.27			
43271	JUBILANT INGREVIA LI	1000	4,58,171.01	458.17		0.00	0.00	1000	4,58,171.01	458.17	359.95	3,59,950.00	-98,221.01			
90066	K.C.P. LTD	1000	1,07,875.37	107.88	1000	1,09,355.41	109.36	000	-1,480.04	0.00	103.50	0.00	1,480.04			
235	KALYANI STEELS LTD	2000	13,24,991.30	662.50	2000	16,25,821.17	812.91	000	-3,00,829.88	0.00	294.80	0.00	3,00,829.88			
165	KANSAL NEROLAC PAINT	700	2,93,462.20	419.23	1400	6,17,910.10	441.36	-700	-3,24,447.90	463.50	386.80	-2,70,760.00	53,687.90			
33519	L&T FINANCE LIMITED	5000	6,03,355.30	120.67	5000	6,32,819.38	126.56	000	-29,464.08	0.00	82.05	0.00	29,464.08			
32796	LUMAX AUTO TECH	3200	12,27,527.07	383.60	3200	13,58,595.10	424.56	000	-1,31,068.03	0.00	268.90	0.00	1,31,068.03			
13269	MAN IND. (INDIA) LTD	8000	12,58,044.62	157.26	8000	13,82,297.78	172.79	000	-1,24,253.16	0.00	93.10	0.00	1,24,253.16			
32234	NATIONAL ALUMINIUM C	5000	5,66,819.25	113.36	5000	6,32,847.66	126.57	000	-66,028.41	0.00	78.40	0.00	66,028.41			
13023	NAVA LIMITED	5000	19,63,852.23	392.77	5000	21,21,031.24	424.21	000	-1,57,179.01	0.00	218.05	0.00	1,57,179.01			
4112	NELCO LTD	500	4,16,454.34	832.91	500	4,30,636.41	861.27	000	-14,182.08	0.00	517.45	0.00	14,182.08			
13683	NLC INDIA LTD	6000	8,11,393.99	135.23	6000	8,31,640.05	138.61	000	-20,246.07	0.00	77.15	0.00	20,246.07			
NMDCSTEE	NMDC STEEL LTD	10000	4,64,141.42	46.41	10000	5,09,261.58	50.93	000	-45,120.16	0.00	31.05	0.00	45,120.16			
314	ORIENTAL HOTELS LTD.	3100	2,61,224.86	84.27	3100	2,73,407.56	88.20	000	-12,182.71	0.00	78.80	0.00	12,182.71			

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 AGARWAL KAILASHCHANDRA H.		Client Code MTA017			Terminal Code : MTA017									
39889	PARAG MILK FOODS LIM	2500	5,21,621.43	208.65	2500	5,61,580.08	224.63	000	-39,958.65	0.00	72.75	0.00	39,958.65	
32461	PUNJAB NATIONAL BANK		0.00	0.00	5000	2,96,737.96	59.35	-5000	-2,96,737.96	59.35	46.60	-2,33,000.00	63,737.96	
42649	RAIL VIKAS NIGAM LIM	10000	14,67,962.29	146.80	10000	16,97,220.61	169.72	000	-2,29,258.32	0.00	68.60	0.00	2,29,258.32	
43265	RAILTEL CORPORATION	5000	11,15,530.97	223.11	5000	11,88,943.55	237.79	000	-73,412.59	0.00	101.10	0.00	73,412.59	
32527	RAMKRISHNA FORGINGS	1500	11,77,960.56	785.31	1500	11,71,764.90	781.18	000	6,195.66	0.00	286.10	0.00	-6,195.66	
43977	RISHABH INSTRUMENTS	3300	18,60,759.17	563.87	2300	14,05,630.36	611.14	1000	4,55,128.81	455.13	0.00	0.00	-4,55,128.81	
43989	SAI SILKS (KALAMANDI	1000	2,43,476.21	243.48	1000	2,52,627.39	252.63	000	-9,151.19	0.00	0.00	0.00	9,151.19	
26521	SANGHI INDUSTRIES	5000	5,57,442.79	111.49	5000	5,60,551.32	112.11	000	-3,108.53	0.00	65.75	0.00	3,108.53	
32945	SEPC LIMITED	5000	72,032.71	14.41	5000	1,18,622.79	23.72	000	-46,590.08	0.00	10.40	0.00	46,590.08	
33275	SHAH METACORP LTD	25000	65,168.00	2.61	25000	74,332.00	2.97	000	-9,164.00	0.00	2.45	0.00	9,164.00	
43419	SHRIRAM PROPERTIES L	5000	6,68,900.95	133.78	1000	1,35,424.13	135.42	4000	5,33,476.82	133.37	60.85	2,43,400.00	-2,90,076.82	
40575	STAR CEMENT LIMITED	3000	4,49,648.05	149.88	3000	5,07,378.05	169.13	000	-57,730.01	0.00	111.85	0.00	57,730.01	
112	STATE BANK OF INDIA		0.00	0.00	1000	5,93,014.72	593.01	-1000	-5,93,014.72	593.01	523.75	-5,23,750.00	69,264.72	
113	STEEL AUTHORITY OF I	5000	4,66,435.38	93.29	15000	16,38,194.86	109.21	-10000	-11,71,759.48	117.18	82.70	-8,27,000.00	3,44,759.48	
13262	STEEL STRIPS & WHEEL	3500	9,54,519.89	272.72	2000	5,57,796.83	278.90	1500	3,96,723.06	264.48	147.95	2,21,925.00	-1,74,798.06	
32667	SUZLON ENERGY LTD.		0.00	0.00	100000	21,93,514.91	21.94	-100000	-21,93,514.91	21.94	7.90	-7,90,000.00	14,03,514.91	
32540	TATA CONSULTANCY SER	50	1,82,290.67	3,645.81	50	1,89,829.60	3,796.59	000	-7,538.94	0.00	3,205.90	0.00	7,538.94	
470	TATA STEEL LTD	2000	3,17,009.63	158.50	500	76,501.99	153.00	1500	2,40,507.64	160.34	104.50	1,56,750.00	-83,757.64	
7753	TGV SRAAC LTD		0.00	0.00	5000	5,26,085.46	105.22	-5000	-5,26,085.46	105.22	97.65	-4,88,250.00	37,835.46	
32928	TRIL	5000	4,47,575.07	89.52	5000	5,16,392.61	103.28	000	-68,817.54	0.00	56.90	0.00	68,817.54	
33160	VALOR ESTATE LIMITED	2000	3,27,090.49	163.55	2000	3,50,585.91	175.29	000	-23,495.43	0.00	64.50	0.00	23,495.43	
41578	VARROC ENGINEERING L	1000	5,14,722.88	514.72		0.00	0.00	1000	5,14,722.88	514.72	249.35	2,49,350.00	-2,65,372.88	
42367	XELPMOC DESIGN AND T	2000	2,03,984.09	101.99	2000	2,02,521.88	101.26	000	1,462.20	0.00	81.95	0.00	-1,462.20	
43985	ZAGGLE PREPAID OCEAN	3000	7,13,522.00	237.84	1500	4,29,569.37	286.38	1500	2,83,952.63	189.30	0.00	0.00	-2,83,952.63	
4067	ZENSAR TECHNOLOGIES	1000	4,48,129.65	448.13	1000	4,77,361.56	477.36	000	-29,231.92	0.00	274.35	0.00	29,231.92	
43320	ZOMATO LIMITED	5000	5,79,521.03	115.90	5000	5,94,540.92	118.91	000	-15,019.90	0.00	51.00	0.00	15,019.90	
Total		4,18,24,637.19			4,73,59,384.14			-55,34,747.23			-25,80,097.50			29,54,649.7



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
Client Name : AGARWAL KAILASHCHANDRA H. Client Code : MTA017																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
42484	ARVIND FASHIONS	INE955V01021	N	N	Y	453.15	.8088	.8399					500.000	500.000	226575.00	183253.86	190300.34
43331	MEGHMANI ORGANI	INE0CT101020	N	N	Y	79.30	.8053	.8391					5000.000	5000.000	396500.00	319301.45	332703.15
43419	SHRIRAM PROPERTI	INE217L01019	N	N	Y	113.05	.7705	.7997					4000.000	4000.000	452200.00	348420.10	361624.34
Totals :															10,75,275.00	8,50,975.41	8,84,627.83

FORM NO: 10 DB**Mr AGARWAL KAILASHCHANDRA H.****BO CODE : MTA017****TR CODE : MTA017**

FLAT NO 7 C ARNAV TOWER A

OPP ARJAV COMPLEX

CITY LIGHT

395007 GUJARAT

INDIA

P.A.N./G.I.R. # : ABRPA5033B

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
MTA017	01	3,91,20,578.29	39,125.33		
MTA017	02	4,47,96,361.79	44,799.36		
MTA017	03	26,00,886.70	650.31		
MTA017	04				
MTA017	05				
Total # :		8,65,17,826.78	84,575.00		

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**Mr AGARWAL KAILASHCHANDRA H.****BO CODE : MTA017****TR CODE : MTA017**

FLAT NO 7 C ARNAV TOWER A

OPP ARJAV COMPLEX

CITY LIGHT

395007 GUJARAT

INDIA

P.A.N./G.I.R. # : ABRPA5033B

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
MTA017	01				
MTA017	02	80,550.00	81.00		
MTA017	03				
MTA017	04				
MTA017	05				
Total # :		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.

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