

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 : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



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.
01/04/2022		OPNG4NSE0		BY OPENING BALANCE B/F		5,25,874.13		525874.13
01/04/2022		OPNG4BSE0		TO OPENING BALANCE B/F	2,439.84			523434.29
05/04/2022		N\NN\061\8661		To Bill N\Nn\061\8661 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 2421220000713417	3,74,628.20			148806.09
07/04/2022		N\NN\064\11712		By Bill N\Nn\064\11712 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 2422230000006986		2,75,061.06		423867.15
08/04/2022		N\NN\065\12882		To Bill N\Nn\065\12882 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 2422230000010477	4,39,959.77		16,092.62	
11/04/2022		N\NN\066\12479		By Bill N\Nn\066\12479 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 2422230000013387		2,46,657.53		230564.91
13/04/2022		N\NN\068\10939		To Bill N\Nn\068\10939 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 2422230000021449	4,23,494.54		1,92,929.63	
18/04/2022		REVV 0000199	TRF	Tr By Kailash Agarwal -0		5,00,000.00		307070.37
18/04/2022		N\NN\069\10155		By Bill N\Nn\069\10155 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 2422230000023514		1,25,917.94		432988.31
19/04/2022		N\NN\070\10799		To Bill N\Nn\070\10799 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 2422230000028315	4,78,970.20		45,981.89	
22/04/2022		N\NN\073\9382		By Bill N\Nn\073\9382 For Ex: Nse - Bt: Normal - Settlement=2022073 Gst Invoice # : 2422230000040222		4,12,292.33		366310.44
26/04/2022		N\NN\075\10468		By Bill N\Nn\075\10468 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 2422230000045578		6,20,381.82		986692.26
27/04/2022		N\NN\076\10261		By Bill N\Nn\076\10261 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 2422230000048756		6,22,902.33		1609594.59
28/04/2022		N\NN\077\9312		To Bill N\Nn\077\9312 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 2422230000051470	13,88,006.54			221588.05
29/04/2022		N\NN\078\10159		To Bill N\Nn\078\10159 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 2422230000055006	2,02,540.38			19047.67
30/04/2022		JVSAMIR0028811		Dpc For The Month Of Apr 2022	504.49			18543.18
30/05/2022		PYINTPY0090153	1138130	Cr.Bal	18,543.18			
13/07/2022		N\NN\130\7796		By Bill N\Nn\130\7796 For Ex: Nse - Bt: Normal - Settlement=2022130 Gst Invoice # : 2422230000176203		2,20,497.57		220497.57
14/07/2022		N\NN\131\7518		By Bill N\Nn\131\7518 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 2422230000180184		2,23,362.68		443860.25
28/07/2022		N\NN\141\7158		To Bill N\Nn\141\7158 For Ex: Nse - Bt: Normal - Settlement=2022141 Gst Invoice # : 2422230000203850	3,29,290.13			114570.12
19/08/2022		N\NN\155\9727		By Bill N\Nn\155\9727 For Ex: Nse - Bt: Normal - Settlement=2022155 Gst Invoice # : 2422230000234964		2,21,677.68		336247.80
22/08/2022		N\NN\156\9456		To Bill N\Nn\156\9456 For Ex: Nse - Bt: Normal - Settlement=2022156 Gst Invoice # : 2422230000236780	3,18,568.67			17679.13
24/08/2022		N\NN\158\9340		By Bill N\Nn\158\9340 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 2422230000243950		2,79,723.92		297403.05
25/08/2022		JVNSDL 0048044		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	236.00			297167.05



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.
09/09/2022		N/NN/169/9424		To Bill N/Nn/169/9424 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 2422230000271992	2,65,985.80			31181.25
12/09/2022		N/NN/170/9722		By Bill N/Nn/170/9722 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 2422230000274203		3,40,808.58		371989.83
13/09/2022		N/NN/171/10333		To Bill N/Nn/171/10333 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 2422230000277116	3,78,414.20		6,424.37	
10/10/2022		N/NN/189/8086		By Bill N/Nn/189/8086 For Ex: Nse - Bt: Normal - Settlement=2022189 Gst Invoice # : 2422230000316585		4,35,762.75		429338.38
11/10/2022		N/NN/190/7420		To Bill N/Nn/190/7420 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 2422230000318422	4,04,631.45			24706.93
17/10/2022		N/NN/194/6491		By Bill N/Nn/194/6491 For Ex: Nse - Bt: Normal - Settlement=2022194 Gst Invoice # : 2422230000342957		80,419.47		105126.40
18/10/2022		N/NN/195/7296		To Bill N/Nn/195/7296 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 2422230000345145	1,42,904.02		37,777.62	
01/11/2022		JVSAMIR0224116		Dpc Debited For Oct 2022 - Normal Product	257.19		38,034.81	
21/11/2022		N/NN/217/8105		By Bill N/Nn/217/8105 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 2422230000399834		67,121.23		29086.42
29/11/2022		N/NN/223/8776		To Bill N/Nn/223/8776 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 2422230000417354	21,675.04			7411.38
01/12/2022		JVSAMIR0235397		Dpc Debited For Nov 2022 - Normal Product	333.46			7077.92
02/12/2022		N/TN/727/2686		To Bill N/Tn/727/2686 For Ex: Nse - Bt: T1-Normal - Settlement=2022727 Gst Invoice # : 2422230000424503	5,34,099.03		5,27,021.11	
05/12/2022		N/NN/227/9418		By Bill N/Nn/227/9418 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 2422230000424503		5,62,281.90		35260.79
07/12/2022		N/TN/730/2733		By Bill N/Tn/730/2733 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 2422230000431763		3,66,908.58		402169.37
08/12/2022		N/NN/230/7533		To Bill N/Nn/230/7533 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 2422230000431763	3,30,670.42			71498.95
09/12/2022		N/NN/231/7252		By Bill N/Nn/231/7252 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 2422230000434732		9,806.37		81305.32
15/12/2022		N/TN/736/2813		To Bill N/Tn/736/2813 For Ex: Nse - Bt: T1-Normal - Settlement=2022736 Gst Invoice # : 2422230000445606	4,51,476.27		3,70,170.95	
19/12/2022		N/NN/237/8460		By Bill N/Nn/237/8460 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 2422230000449173		2,98,182.34	71,988.61	
01/01/2023		JVSAMIR0278811		Dpc Debited For Dec 2022- Normal Product	1,752.38		73,740.99	
04/01/2023		N/NN/001/5903		By Bill N/Nn/001/5903 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 2422230000476263		8,49,599.39		775858.40
05/01/2023		N/NN/002/5072		To Bill N/Nn/002/5072 For Ex: Nse - Bt: Normal - Settlement=2023002 Gst Invoice # : 2422230000478383	4,25,757.02			350101.38
06/01/2023		PYINTPY0415486	1460388	Cr.Bal	56,762.05			293339.33
06/01/2023		N/TN/504/4310		To Bill N/Tn/504/4310 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 2422230000482469	2,93,339.33			
18/01/2023		N/TN/512/4072		By Bill N/Tn/512/4072 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 2422230000499766		8,02,118.69		802118.69
19/01/2023		N/NN/012/4175		To Bill N/Nn/012/4175 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 2422230000499766	8,12,818.89		10,700.20	
23/01/2023		RERCK1 0003639	TRF	On Ac		15,00,000.00		1489299.80
24/01/2023		N/TN/516/4043		To Bill N/Tn/516/4043 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 2422230000506687	14,37,473.13			51826.67

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2023		N/TN/022/8334		By Bill N/Tn/022/8334 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 2422230000517472		2,53,566.40		305393.07
06/02/2023		N/TN/024/8112		To Bill N/Tn/024/8112 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 2422230000523615	2,98,053.88			7339.19
04/03/2023		PYINTPY0466167	1508558	Cr.Bal	7,339.19			
17/03/2023		N/TN/052/6138		By Bill N/Tn/052/6138 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 2422230000582355		2,52,663.62		252663.62
17/03/2023		PYINTPY0476785	1519142	Cr.Bal	2,52,663.62			
31/03/2023								
					1,00,93,588.31	1,00,93,588.31	0.00	0.00

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. 2022-2023

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



01/04/2022

31/03/2023

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			
08/04/2021	32921	ADANI PORTS AND SP	0	350	435.0000	834.1650	2,91,957.75								
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 : INE742F01042															
16/06/2021	24804	AUROBINDO PHARM	0	500	635.4000	1,004.1915	5,02,095.74								
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 : INE406A01037															
01/07/2021	32	BAJAJ HINDUSTAN S	412	5000	14.5500	21.2424	1,06,212.00	8.8800	44,400.00	17/08/2022			-62,041.06	-62,041.06	
07/07/2021	32	BAJAJ HINDUSTAN S	406	20000	14.5500	21.8937	4,37,874.00	8.8800	1,77,600.00	17/08/2022			-2,61,210.50	-2,61,210.50	
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 : INE306A01021															
17/01/2023	32525	BANK OF MAHARASH	0	10000	19.9000	32.0139	3,20,139.00								
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 : INE457A01014															
05/01/2023	24396	BIOFIL CHEM & PHAR	0	2000	15.5000	55.9658	1,11,931.55	55.9800	1,11,960.00	05/01/2023				-26.19	
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 : INE829A01014															
14/12/2022	110	CHENNAI PETROLEU	34	2000	423.0000	225.3892	4,50,778.46	229.5400	4,59,080.00	17/01/2023	6,958.94				
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 : INE178A01016															
09/09/2022	2820	DCM LTD.	130	5000	105.5000	75.5657	3,77,828.65	79.9050	3,99,524.95	17/01/2023	20,549.53				
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 : INE498A01018															
14/10/2022	31599	FDC LTD.	48	363	236.8000	285.3668	1,03,588.16	286.4260	1,03,972.64	01/12/2022	78.72				
01/01/0001	31599	FDC LTD.	0		236.8000			286.4336	39,241.41	01/12/2022					
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 : INE258B01022															
17/01/2023	469	FEDERAL BANK LTD.	0	5000	101.8500	136.8732	6,84,366.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

01/04/2022

31/03/2023

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									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			6,84,366.00			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INE171A01029																	
01/12/2022	5710	GRAUER & WEIL (IND)	105	2500	68.8000	106.7130	2,66,782.50	101.2078	2,53,019.55	16/03/2023	-14,531.77									
01/12/2022	5710	GRAUER & WEIL (IND)	0	2500	68.8000	106.5962	2,66,490.62													
Bought Quantity :			2500			Sold Quantity :			2500			Os Purchase Qty :			2500			Os Sales Qty :		
Bought Amount :			2,66,782.50			Sold Amount :			2,53,019.55			Os Purchase Value :			2,66,490.62			Os Sales Value :		
Short Term PL :			-14,531.77			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE266D01021																	
26/04/2022	690	GUJARAT STATE FER	233	2000	146.2000	179.5584	3,59,116.80	149.3008	2,98,601.60	15/12/2022	-61,490.68									
26/04/2022	690	GUJARAT STATE FER	0	3000	146.2000	179.5504	5,38,651.25													
07/10/2022	690	GUJARAT STATE FER	0	3000	146.2000	134.6688	4,04,006.40													
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			6000			Os Sales Qty :		
Bought Amount :			3,59,116.80			Sold Amount :			2,98,601.60			Os Purchase Value :			9,42,657.65			Os Sales Value :		
Short Term PL :			-61,490.68			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE026A01025																	
03/02/2022	5720	HERCULES HOISTS LT	217	2000	142.8000	161.8122	3,23,624.41	170.6440	3,41,287.96	08/09/2022	16,683.31									
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			3,23,624.41			Sold Amount :			3,41,287.96			Os Purchase Value :						Os Sales Value :		
Short Term PL :			16,683.31			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE688E01024																	
31/03/2022	184	HIMADRI SPECIALITY	102	2500	182.0000	74.8359	1,87,089.78	88.3230	2,20,807.50	11/07/2022	33,118.29									
31/03/2022	184	HIMADRI SPECIALITY	103	2500	182.0000	74.7837	1,86,959.37	89.4707	2,23,676.75	12/07/2022	36,113.81									
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			3,74,049.16			Sold Amount :			4,44,484.25			Os Purchase Value :						Os Sales Value :		
Short Term PL :			69,232.09			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE019C01026																	
23/01/2023	185	HINDUSTAN CONSTR	0	35000	40.0500	20.0901	7,03,153.50													
Bought Quantity :						Sold Quantity :			35000			Os Purchase Qty :			35000			Os Sales Qty :		
Bought Amount :						Sold Amount :			7,03,153.50			Os Purchase Value :			7,03,153.50			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE549A01026																	
03/01/2023	32659	IDFC LTD	14	5000	57.2000	85.0197	4,25,098.50	86.0276	4,30,138.00	17/01/2023	3,776.76									
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			4,25,098.50			Sold Amount :			4,30,138.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			3,776.76			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE043D01016																	
06/12/2022	43257	INDIAN RAILWAY FIN	42	10000		33.0159	3,30,159.00	32.4849	3,24,849.00	17/01/2023	-6,277.74									
Bought Quantity :			10000			Sold Quantity :			10000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			3,30,159.00			Sold Amount :			3,24,849.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-6,277.74			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE053F01010																	
18/08/2021	378	JINDAL SAW LTD.	532	1580	156.0000	127.0234	2,00,697.04	126.9398	2,00,564.87	01/02/2023		-724.79		-724.79						
01/01/0001	378	JINDAL SAW LTD.	0		156.0000			127.0423	53,357.77	01/02/2023										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 :	1580	Sold Quantity :	1580	Os Purchase Qty :		Os Sales Qty :	420
Bought Amount :	2,00,697.04	Sold Amount :	2,00,564.87	Os Purchase Value :		Os Sales Value :	53,357.77
Short Term PL :		Long Term PL :	724.79	Speculative PL :		Long Term (Tax)	-724.79
ISIN Code :	INE324A01024						

05/01/2023	30007	JK TYRE & INDUSTRI	0	1500	179.5000	195.2397	2,92,859.55										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,92,859.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573A01042						

05/01/2022	235	KALYANI STEELS LT	335	1000	349.3500	330.6596	3,30,659.60	367.4245	3,67,424.53	06/12/2022	35,736.38						
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,30,659.60	Sold Amount :	3,67,424.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,736.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE907A01026						

03/02/2023	165	KANSAI NEROLAC PA	0	700	517.0000	425.1321	2,97,592.50										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,97,592.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531A01024						

25/03/2022	241	KIRLOSKAR BROTHE	12	1000	362.0000	295.2346	2,95,234.64	323.3856	3,23,385.63	06/04/2022	27,239.52						
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,95,234.64	Sold Amount :	3,23,385.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27,239.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732A01036						

13/05/2022	43526	LIFE INSURANCE COR	208	15		904.0000	13,560.00	654.6880	9,820.32	07/12/2022	-3,753.63						
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,560.00	Sold Amount :	9,820.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,753.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y01017						

03/01/2022	43331	MEGHMANI ORGANIC	107	1500		112.2596	1,68,389.46	117.9636	1,76,945.40	20/04/2022	8,046.16						
10/01/2022	43331	MEGHMANI ORGANIC	100	2000		112.3525	2,24,705.01	117.9636	2,35,927.20	20/04/2022	10,542.21						
01/02/2022	43331	MEGHMANI ORGANIC	80	5000		111.0497	5,55,248.28	124.2510	6,21,255.00	22/04/2022	64,273.57						
10/02/2022	43331	MEGHMANI ORGANIC	74	5000		106.7618	5,33,809.04	124.7557	6,23,778.54	25/04/2022	88,266.47						
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 :	13500	Sold Quantity :	13500	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	14,82,151.79	Sold Amount :	16,57,906.14	Os Purchase Value :	6,46,857.33	Os Sales Value :	
Short Term PL :	1,71,128.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

04/03/2022	13683	NLC INDIA LTD	32	4000	106.0000	65.7312	2,62,924.80	68.8620	2,75,448.00	05/04/2022	11,729.14						
04/03/2022	13683	NLC INDIA LTD	33	4000	106.0000	65.7312	2,62,924.80	70.3091	2,81,236.40	06/04/2022	17,509.43						
01/01/0001	13683	NLC INDIA LTD	0		106.0000			70.3091	70,309.10	06/04/2022							

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	5,25,849.60	Sold Amount :	5,56,684.40	Os Purchase Value :		Os Sales Value :	70,309.10
Short Term PL :	29,238.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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							
25/03/2022	2420	ORIENT PAPER &IND	202	10000	48.9500	33.2163	3,32,163.00	35.0566	3,50,566.01	13/10/2022	17,396.08						
Bought Quantity :			10000			Sold Quantity :			10000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,32,163.00			Sold Amount :			3,50,566.01			Os Purchase Value :			Os Sales Value :		
Short Term PL :			17,396.08			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE592A01026														
13/04/2022	368	PATANJALI FOODS LT	0	500	17.4000	956.4588	4,78,229.40										
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,78,229.40			Sold Amount :			4,78,229.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE619A01035														
13/10/2022	6590	PCBL LIMITED	35	500	1,294.9500	134.6187	67,309.35	134.4306	67,215.30	17/11/2022	-292.29						
13/10/2022	6590	PCBL LIMITED	49	1500	1,294.9500	134.6187	2,01,928.05	142.2316	2,13,347.45	01/12/2022	10,807.20						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,69,237.40			Sold Amount :			2,80,562.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			10,514.91			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE602A01031														
11/04/2022	22205	PRAJ INDUSTRIES LT	178	1000	107.9500	422.8399	4,22,839.94	436.3755	4,36,375.50	06/10/2022	12,268.20						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,22,839.94			Sold Amount :			4,36,375.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			12,268.20			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE074A01025														
17/01/2023	32461	PUNJAB NATIONAL B	0	5000	175.0500	57.5148	2,87,574.00										
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,87,574.00			Sold Amount :			2,87,574.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE160A01022														
09/02/2022	32805	REDINGTON LIMITED	289	1000	185.7000	167.3340	1,67,334.00	180.6684	1,80,668.44	25/11/2022	12,821.94						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,67,334.00			Sold Amount :			1,80,668.44			Os Purchase Value :			Os Sales Value :		
Short Term PL :			12,821.94			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE891D01026														
13/07/2021	32670	SHREE RENUKA SUG	268	5000	15.9500	37.5750	1,87,875.00	49.4010	2,47,005.00	07/04/2022	58,491.17						
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,87,875.00			Sold Amount :			2,47,005.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			58,491.17			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE087H01022														
17/01/2023	112	STATE BANK OF INDI	0	797	316.6000	592.3824	4,72,128.77										
Bought Quantity :			797			Sold Quantity :			797			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,72,128.77			Sold Amount :			4,72,128.77			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE062A01020														
05/07/2021	113	STEEL AUTHORITY O	546	5000	91.2500	125.7439	6,28,719.68	85.0795	4,25,397.50	02/01/2023		-2,04,893.21	-2,04,893.21				
01/02/2022	113	STEEL AUTHORITY O	335	5000	91.2500	103.7571	5,18,785.50	85.0795	4,25,397.50	02/01/2023	-94,788.62						
06/04/2022	113	STEEL AUTHORITY O	0	10000	91.2500	111.2220	11,12,220.00										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 :	10000	Sold Quantity :	10000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	11,47,505.18	Sold Amount :	8,50,795.00	Os Purchase Value :	11,12,220.00	Os Sales Value :	
Short Term PL :	-94,788.62	Long Term PL :	2,04,893.21	Speculative PL :		Long Term (Tax)	-2,04,893.21
ISIN Code :	INE114A01011						

07/09/2022	32374	STERLITE TECH	132	1500	381.0000	177.0495	2,65,574.29	177.1519	2,65,727.88	17/01/2023	-631.20		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,65,574.29	Sold Amount :	2,65,727.88	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-631.20	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE089C01029												

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												

13/01/2022	32540	TATA CONSULTANCY	89	34	3,147.1000	3,911.8080	1,33,001.47	3,708.6678	1,26,094.71	12/04/2022	-7,289.89		
Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,33,001.47	Sold Amount :	1,26,094.71	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-7,289.89	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE467B01029												

26/04/2022	7753	TGV SRAAC LTD	118	2000	65.0000	97.5573	1,95,114.55	140.2190	2,80,438.00	22/08/2022	84,085.59		
26/04/2022	7753	TGV SRAAC LTD	0	3000	65.0000	97.4747	2,92,423.98						
27/04/2022	7753	TGV SRAAC LTD	0	2000	65.0000	100.9988	2,01,997.69						

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	1,95,114.55	Sold Amount :	2,80,438.00	Os Purchase Value :	4,94,421.67	Os Sales Value :	
Short Term PL :	84,085.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE284B01028						

25/11/2022	7685	WIPRO LTD.	6	500	308.9500	403.5555	2,01,777.75	413.0223	2,06,511.15	01/12/2022	4,130.97		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,01,777.75	Sold Amount :	2,06,511.15	Os Purchase Value :		Os Sales Value :							
Short Term PL :	4,130.97	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE075A01022												

Final Total											3,91,567.57	-5,28,869.56	-5,28,869.56	-26.19
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,73,502.72	8,47,962.37	-5,28,869.56	-5,28,869.56
Short Term (Less than 365 days)	83,52,184.16	87,69,525.90	3,91,567.56	3,91,567.56
Speculation (Intraday - No Delivery)	1,11,931.55	1,11,960.00	-26.19	-26.19

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									350.000	2,91,957.75		
24804	AUROBINDO PHARMA	INE406A01037									500.000	5,02,095.74		
32	BAJAJ HINDUSTAN SU	INE306A01021	25,000.00	5,44,086.00	25,000.000	2,22,000.00		-3,23,251.560	3,23,251.56					
32525	BANK OF MAHARASH	INE457A01014									10,000.000	3,20,139.00		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24396	BIOFIL CHEM & PHAR	INE829A01014	2,000.00	1,11,931.55	2,000.00	1,11,960.00				-26.19				
110	CHENNAI PETROLEU	INE178A01016	2,000.00	4,50,778.46	2,000.00	4,59,080.00	6,958.94							
2820	DCM LTD.	INE498A01018	5,000.00	3,77,828.65	5,000.00	3,99,524.95	20,549.53							
31599	FDC LTD.	INE258B01022	363.00	1,03,588.16	363.00	1,03,972.64	78.72					137.00	39,241.41	
469	FEDERAL BANK LTD.	INE171A01029									5,000.000	6,84,366.00		
5710	GRAUER & WEIL (INDI	INE266D01021	2,500.00	2,66,782.50	2,500.00	2,53,019.55	-14,531.77				2,500.000	2,66,490.62		
690	GUJARAT STATE FERT	INE026A01025	2,000.00	3,59,116.80	2,000.00	2,98,601.60	-61,490.68				6,000.000	9,42,657.65		
5720	HERCULES HOISTS LT	INE688E01024	2,000.00	3,23,624.41	2,000.00	3,41,287.96	16,683.31							
184	HIMADRI SPECIALITY	INE019C01026	5,000.00	3,74,049.16	5,000.00	4,44,484.25	69,232.09							
185	HINDUSTAN CONSTR	INE549A01026									35,000.000	7,03,153.50		
32659	IDFC LTD	INE043D01016	5,000.00	4,25,098.50	5,000.00	4,30,138.00	3,776.76							
43257	INDIAN RAILWAY FIN	INE053F01010	10,000.00	3,30,159.00	10,000.00	3,24,849.00	-6,277.74							
378	JINDAL SAW LTD.	INE324A01024	1,580.00	2,00,697.04	1,580.00	2,00,564.87		-724.787	724.79				420.00	53,357.77
30007	JK TYRE & INDUSTRIE	INE573A01042									1,500.000	2,92,859.55		
235	KALYANI STEELS LTD	INE907A01026	1,000.00	3,30,659.60	1,000.00	3,67,424.53	35,736.38							
165	KANSAI NEROLAC PAI	INE531A01024									700.000	2,97,592.50		
241	KIRLOSKAR BROTHER	INE732A01036	1,000.00	2,95,234.64	1,000.00	3,23,385.63	27,239.52							
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.00	9,820.32	-3,753.63							
43331	MEGHMANI ORGANIC	INE0CT101020	13,500.00	14,82,151.79	13,500.00	16,57,906.14	1,71,128.41				5,000.000	6,46,857.33		
13683	NLC INDIA LTD	INE589A01014	8,000.00	5,25,849.60	8,000.00	5,56,684.40	29,238.57						1,000.00	70,309.10
2420	ORIENT PAPER &IND	INE592A01026	10,000.00	3,32,163.00	10,000.00	3,50,566.01	17,396.08							
368	PATANJALI FOODS LT	INE619A01035									500.000	4,78,229.40		
6590	PCBL LIMITED	INE602A01031	2,000.00	2,69,237.40	2,000.00	2,80,562.75	10,514.91							
22205	PRAJ INDUSTRIES LTD	INE074A01025	1,000.00	4,22,839.94	1,000.00	4,36,375.50	12,268.20							
32461	PUNJAB NATIONAL B	INE160A01022									5,000.000	2,87,574.00		
32805	REDINGTON LIMITED	INE891D01026	1,000.00	1,67,334.00	1,000.00	1,80,668.44	12,821.94							
32670	SHREE RENUKA SUGA	INE087H01022	5,000.00	1,87,875.00	5,000.00	2,47,005.00	58,491.17							
112	STATE BANK OF INDI	INE062A01020									797.000	4,72,128.77		
113	STEEL AUTHORITY OF	INE114A01011	10,000.00	11,47,505.18	10,000.00	8,50,795.00	-94,788.62	-2,04,893.210	2,04,893.21		10,000.000	11,12,220.00		
32374	STERLITE TECH	INE089C01029	1,500.00	2,65,574.29	1,500.00	2,65,727.88	-631.20							
890176	SUZLONPP	IN9040H01011									1,00,000.00	7,32,000.00		
32540	TATA CONSULTANCY	INE467B01029	34.00	1,33,001.47	34.00	1,26,094.71	-7,289.89							
7753	TGV SRAAC LTD	INE284B01028	2,000.00	1,95,114.55	2,000.00	2,80,438.00	84,085.59				5,000.000	4,94,421.67		
7685	WIPRO LTD.	INE075A01022	500.00	2,01,777.75	500.00	2,06,511.15	4,130.97							
Total			1,18,992.00	98,37,618.43	1,18,992.00	97,29,448.27	3,91,567.56	-5,28,869.56	-5,28,869.56	-26.19	1,87,847.00	85,24,743.48	1,557.00	1,62,908.28

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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									
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	25000	2,21,677.68	8.87	-25000	-2,21,677.68	8.87	12.90	-3,22,500.00	-1,00,822.32	
32525	BANK OF MAHARASHTRA	10000	3,20,634.90	32.06		0.00	0.00	10000	3,20,634.90	32.06	24.75	2,47,500.00	-73,134.90	
24396	BIOFIL CHEM & PHARM	2000	1,11,958.87	55.98	2000	1,11,932.68	55.97	000	26.19	0.00	41.40	0.00	-26.19	
110	CHENNAI PETROLEUM CO	2000	4,51,449.76	225.72	2000	4,58,408.70	229.20	000	-6,958.95	0.00	237.50	0.00	6,958.95	
2820	DCM LTD.	5000	3,78,402.03	75.68	5000	3,98,951.57	79.79	000	-20,549.55	0.00	70.05	0.00	20,549.55	
31599	FDC LTD.	500	1,42,894.39	285.79	500	1,43,003.46	286.01	000	-109.08	0.00	256.30	0.00	109.08	
469	FEDERAL BANK LTD.	5000	6,85,425.93	137.09		0.00	0.00	5000	6,85,425.93	137.09	132.30	6,61,500.00	-23,925.93	
5710	GRAUER & WEIL (INDIA	5000	5,34,060.97	106.81	2500	2,52,625.63	101.05	2500	2,81,435.34	112.57	98.50	2,46,250.00	-35,185.34	
690	GUJARAT STATE FERTI	8000	13,03,722.33	162.97	2000	2,98,114.63	149.06	6000	10,05,607.70	167.60	119.00	7,14,000.00	-2,91,607.70	
5720	HERCULES HOISTS LTD.		0.00	0.00	2000	3,40,808.54	170.40	-2000	-3,40,808.54	170.40	178.40	-3,56,800.00	-15,991.46	
184	HIMADRI SPECIALITY C		0.00	0.00	5000	4,43,860.25	88.77	-5000	-4,43,860.25	88.77	87.30	-4,36,500.00	7,360.25	
185	HINDUSTAN CONSTRUCTI	35000	7,04,243.03	20.12		0.00	0.00	35000	7,04,243.03	20.12	13.70	4,79,500.00	-2,24,743.03	
32659	IDFC LTD	5000	4,25,729.87	85.15	5000	4,29,506.63	85.90	000	-3,776.76	0.00	78.55	0.00	3,776.76	
43257	INDIAN RAILWAY FINA.	10000	3,30,642.87	33.06	10000	3,24,365.13	32.44	000	6,277.74	0.00	26.60	0.00	-6,277.74	
378	JINDAL SAW LTD.		0.00	0.00	2000	2,53,566.39	126.78	-2000	-2,53,566.39	126.78	145.90	-2,91,800.00	-38,233.61	
30007	JK TYRE & INDUSTRIES	1500	2,93,313.14	195.54		0.00	0.00	1500	2,93,313.14	195.54	155.00	2,32,500.00	-60,813.14	
235	KALYANI STEELS LTD		0.00	0.00	1000	3,66,908.58	366.91	-1000	-3,66,908.58	366.91	294.80	-2,94,800.00	72,108.58	
165	KANSAI NEROLAC PAINT	700	2,98,053.87	425.79		0.00	0.00	700	2,98,053.87	425.79	386.80	2,70,760.00	-27,293.87	
241	KIRLOSKAR BROTHERS		0.00	0.00	1000	3,22,931.36	322.93	-1000	-3,22,931.36	322.93	410.25	-4,10,250.00	-87,318.64	
43526	LIFE INSURANCE CORPO	15	13,566.98	904.47	15	9,813.34	654.22	000	3,753.63	0.00	534.35	0.00	-3,753.63	
43331	MEGHMANI ORGANICS LI	5000	6,47,757.63	129.55	13500	16,55,475.33	122.63	-8500	-10,07,717.70	118.56	77.70	-6,60,450.00	3,47,267.70	
13683	NLC INDIA LTD		0.00	0.00	9000	6,26,112.75	69.57	-9000	-6,26,112.75	69.57	77.15	-6,94,350.00	-68,237.25	
2420	ORIENT PAPER &IND L		0.00	0.00	10000	3,50,073.54	35.01	-10000	-3,50,073.54	35.01	37.40	-3,74,000.00	-23,926.46	
368	PATANJALI FOODS LTD	500	4,78,970.21	957.94		0.00	0.00	500	4,78,970.21	957.94	969.20	4,84,600.00	5,629.79	
6590	PCBL LIMITED	2000	2,69,642.62	134.82	2000	2,80,157.53	140.08	000	-10,514.91	0.00	116.10	0.00	10,514.91	
22205	PRAJ INDUSTRIES LTD.	1000	4,23,473.62	423.47	1000	4,35,741.82	435.74	000	-12,268.21	0.00	341.00	0.00	12,268.21	
32461	PUNJAB NATIONAL BANK	5000	2,88,019.40	57.60		0.00	0.00	5000	2,88,019.40	57.60	46.60	2,33,000.00	-55,019.40	
32805	REDINGTON LIMITED		0.00	0.00	1000	1,80,415.05	180.42	-1000	-1,80,415.05	180.42	166.65	-1,66,650.00	13,765.05	
32670	SHREE RENUKA SUGARS		0.00	0.00	5000	2,46,657.53	49.33	-5000	-2,46,657.53	49.33	44.10	-2,20,500.00	26,157.53	
112	STATE BANK OF INDIA	1000	5,93,300.01	593.30		0.00	0.00	1000	5,93,300.01	593.30	523.75	5,23,750.00	-69,550.01	
113	STEEL AUTHORITY OF I	10000	11,13,679.23	111.37	10000	8,49,335.77	84.93	000	2,64,343.45	0.00	82.70	0.00	-2,64,343.45	
32374	STERLITE TECH	1500	2,65,966.69	177.31	1500	2,65,335.48	176.89	000	631.20	0.00	147.55	0.00	-631.20	
890176	SUZLONPP	100000	7,33,230.10	7.33		0.00	0.00	100000	7,33,230.10	7.33	5.50	5,50,000.00	-1,83,230.10	
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,25,917.94	3,703.47	-034	-1,25,917.94	3,703.47	3,205.90	-1,09,000.60	16,917.34	
7753	TGV SRAAC LTD	7000	6,91,532.15	98.79	2000	2,79,867.73	139.93	5000	4,11,664.42	82.33	97.65	4,88,250.00	76,585.58	
7685	WIPRO LTD.	500	2,02,078.97	404.16	500	2,06,209.93	412.42	000	-4,130.97	0.00	365.25	0.00	4,130.97	
Total		1,17,01,749.56			98,77,774.96			18,23,974.53			7,94,009.40			-10,29,965.1



Start Date : 01/04/2022

End Date : 31/03/2023

Market Date : 31/03/2023

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : AGARWAL KAILASHCHANDRA H. Client Code : MTA017

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32921	ADANI PORTS AND S	INE742F01042	N	N	Y	631.90	.8122	.7917					500.000	500.000	315950.00	256614.59	250137.62
113	STEEL AUTHORITY	INE114A01011	N	N	Y	82.70	.7944	.8403					5000.000	5000.000	413500.00	328484.40	347464.05
Totals :															7,29,450.00	5,85,098.99	5,97,601.67

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 : 2022-2023

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	1,15,34,326.67	11,534.08		
MTA017	02	98,00,052.05	9,800.20		
MTA017	03	1,11,945.80	27.72		
MTA017	04				
MTA017	05				
Total # :		2,14,46,324.52	21,362.00		

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