

Code : **R6920008**
Name : **HEMLATA AGARWAL**
Address : F 9 PITAMBARA STATE
: INDRAMANI NAGAR
: GOLE KA MANDIR
: GWALIOR - 474005 MADHYA PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding



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 : R6920008

Name : HEMLATA AGARWAL

Address : F 9 PITAMBARA STATE
INDRAMANI NAGAR
GOLE KA MANDIR
GWALIOR 474005 MADHYA PRADESH
INDIA

Product : All Product

UCC Code : R6920008

Mobile No. : *****6694

Tel. No. :

Email ID : a*****@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		OPNGR692NSE0		BY OPENING BALANCE B/F		18,303.11		18303.11
01/04/2023		OPNGR692BSE0		TO OPENING BALANCE B/F	18,303.11			
10/04/2023		N/TN/0656976		By Bill N/Tn/0656976 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 232324000000758		668.60		668.60
10/04/2023		JVIPFT 028158		Nse Ipft Chrs For Trd Dt 06042023	.01			668.59
24/04/2023		NTN/074/6849		To Bill Ntn/074/6849 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2323240000003495	664.56			4.03
19/05/2023		PYINTPY0059602	1609272	Cr.Bal	4.03			
16/06/2023		NTN112/-10949		By Bill Ntn112/-10949 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016605		11,845.39		11845.39
19/06/2023		NTN113/-11938		By Bill Ntn113/-11938 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2323240000017022		3,579.13		15424.52
21/06/2023		NTN115/-10495		To Bill Ntn115/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2323240000017816	8,288.54			7135.98
23/06/2023		NTN117/-10242		To Bill Ntn117/-10242 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2323240000018605	6,792.22			343.76
30/06/2023		NTN121/-9191		By Bill Ntn121/-9191 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2323240000020046		16,623.20		16966.96
03/07/2023		NTN122/-10611		By Bill Ntn122/-10611 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2323240000020491		1,787.07		18754.03
05/07/2023		PYINTPY0135889	1685539	Cr.Bal	18,754.03			
17/07/2023		NTN132/-10798		By Bill Ntn132/-10798 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2323240000024429		16,964.98		16964.98
01/08/2023		NTN143/-12301		By Bill Ntn143/-12301 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2323240000028787		8,292.18		25257.16
02/08/2023		NTN144/-12425		By Bill Ntn144/-12425 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2323240000029223		8,689.72		33946.88
03/08/2023		NTN145/-12204		To Bill Ntn145/-12204 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2323240000029660	9,163.92			24782.96
04/08/2023		NTN146/-11805		To Bill Ntn146/-11805 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2323240000030084	12,760.47			12022.49
11/08/2023		NTN151/-11774		To Bill Ntn151/-11774 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2323240000032177	6,505.20			5517.29
18/08/2023		RESKK 0005145	740507	On A/C		51,000.00		56517.29
25/08/2023		NTN160/-12110		To Bill Ntn160/-12110 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2323240000035948	14,720.71			41796.58
01/09/2023		NTN165/-12986		To Bill Ntn165/-12986 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2323240000038078	22,808.28			18988.30
06/09/2023		JVNCDSL0094960		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001442292	236.00			18752.30
12/09/2023		NTN172/-15308		By Bill Ntn172/-15308 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2323240000041583		10,228.23		28980.53
14/09/2023		NTN174/-12126		To Bill Ntn174/-12126 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2323240000042567	24,747.17			4233.36

**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.
18/09/2023		NTN176/-12435		To Bill Ntn176/-12435 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2323240000043484	3,954.48			278.88
04/10/2023		PYINTPY0285534	1834732	Cr.Bal	278.88			
18/10/2023		NTN196/-11794		By Bill Ntn196/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2323240000051621		11,049.26		11049.26
19/10/2023		REMBO 0035060	740509	Amt Rcd From Cheque740509 And Refno1467856		5,000.00		16049.26
19/10/2023		NTN197/-11546		To Bill Ntn197/-11546 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000052033	14,411.84			1637.42
01/11/2023		NTN205/-8410		To Bill Ntn205/-8410 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2323240000055041	1,648.85		11.43	
16/11/2023		NTN216/-14012		By Bill Ntn216/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2323240000059189		16,180.78		16169.35
23/11/2023		NTN221/-10558		To Bill Ntn221/-10558 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2323240000061319	9,181.49			6987.86
29/11/2023		NTN224/-11558		By Bill Ntn224/-11558 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2323240000062610		3,998.89		10986.75
30/11/2023		NTN225/-14444		To Bill Ntn225/-14444 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2323240000063081	10,154.44			832.31
07/12/2023		NTN230/-15694		By Bill Ntn230/-15694 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065565		18,614.05		19446.36
14/12/2023		NTN235/-14916		By Bill Ntn235/-14916 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2323240000068216		18,370.93		37817.29
20/12/2023		NTN239/-13739		By Bill Ntn239/-13739 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2323240000070183		11,173.82		48991.11
01/01/2024		NTN246/-14992		To Bill Ntn246/-14992 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2323240000073447	48,447.64			543.47
02/01/2024		PYINTPY0456497	2004307	Being Payment Made	543.47			
29/02/2024		NTN042/-13637		By Bill Ntn042/-13637 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2323240000096689		1,562.40		1562.40
01/03/2024		NTN043/-11604		To Bill Ntn043/-11604 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2323240000097151	1,254.22			308.18
28/03/2024		PYINTPY0613762	2161972	Being Payment Made	308.18			
30/03/2024		JVOFSET0006257		Interexchange Jv		18,543.14		18543.14
30/03/2024		JVOFSET0006256		Interexchange Jv	18,543.14			

31/03/2024

2,52,474.88	2,52,474.88	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R6920008			Client Name : HEMLATA AGARWAL					Term Code			Br Code			
26/08/2022	820	ASIAN PAINTS LTD.	0	10	1,139.7000	3,320.9330	33,209.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,209.33	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE021A01026												
10/08/2023	49	BHARAT ELECTRONI	0	50	171.6500	129.8885	6,494.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,494.43	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE263A01024												
02/06/2022	CDSL	CENTRAL DEPOSITOR	0	8	335.4500	1,180.9699	9,447.76							
01/08/2022	CDSL	CENTRAL DEPOSITOR	0	6	335.4500	1,172.9082	7,037.45							
31/08/2023	CDSL	CENTRAL DEPOSITOR	0	20	335.4500	1,138.4552	22,769.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		34	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,254.31	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE736A01011												
01/01/0001	12068	DECCAN GOLD MINE	0					87.1378	8,713.78	01/08/2023				
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 :		INE945F01025												
09/03/2021	11072	DEWAN HOUSING FIN	0	200	594.4500	22.6177	4,523.54							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,523.54	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE202B01012												
09/12/2021	43384	FSN E-COMMERCE VE	0	7		2,168.0347	15,176.24							
16/11/2022	43384	FSN E-COMMERCE VE	0	35		^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		42	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,176.24	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE388Y01029												
31/10/2023	32754	GMR AIRPORTS INFR	0	30	22.4500	54.8641	1,645.92							
29/02/2024	32754	GMR AIRPORTS INFR	0	15	22.4500	83.4998	1,252.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,898.42	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE776C01039												
14/07/2022	32281	HCL TECHNOLOGIES	0	25	1,014.7000	913.7330	22,843.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,843.33	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE860A01027												
23/01/2019	40777	HDFC LIFE INSURANC	0	50	433.0000	378.6325	18,931.63							

^ - 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 : R6920008 **Client Name :** HEMLATA AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,931.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

12/11/2021	440	HINDALCO INDUSTRI	767	10	262.8000	471.4100	4,714.10	559.5662	5,595.66	19/12/2023		864.68	864.68
23/09/2022	440	HINDALCO INDUSTRI	452	10	262.8000	402.2030	4,022.03	559.5662	5,595.66	19/12/2023		1,557.56	1,557.56

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,736.13	Sold Amount :	11,191.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,422.24	Speculative PL :		Long Term (Tax)	2,422.24
ISIN Code :	INE038A01020						

22/11/2023	44014	HONASA CONSUMER	6	25	366.6467	9,166.17	455.6290	11,390.73	28/11/2023	2,190.97			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,166.17	Sold Amount :	11,390.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,190.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J5401028						

26/09/2019	875	I T C LTD	0	20	275.8500	251.3518	5,027.04						
27/10/2019	875	I T C LTD	0	40	275.8500	251.4020	10,056.08						
03/02/2020	875	I T C LTD	0	50	275.8500	206.4676	10,323.38						
19/03/2021	875	I T C LTD	0	5	275.8500	221.1114	1,105.56						
29/10/2021	875	I T C LTD	0	5	275.8500	228.3831	1,141.92						
16/11/2021	875	I T C LTD	0	25	275.8500	236.0561	5,901.40						
22/11/2021	875	I T C LTD	0	10	275.8500	232.1444	2,321.44						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,876.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

29/12/2023	32174	ICICI BANK LTD.	0	25	353.8500	999.9910	24,999.78						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,999.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

26/03/2019	40133	ICICI PRU.LIFE INSUR	0	30	414.7500	322.7153	9,681.46						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,681.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE726G01019						

09/04/2020	32814	INDIAN BANK	0	100	372.8000	47.6927	4,769.27						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,769.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562A01011						

30/10/2021	42830	INDIAN RAILWAY CA	0	100		^ 249.7069	24,970.69						
12/11/2021	42830	INDIAN RAILWAY CA	0	10		873.8638	8,738.64						
15/11/2021	42830	INDIAN RAILWAY CA	0	10		912.7300	9,127.30						
22/11/2021	42830	INDIAN RAILWAY CA	0	10		893.6730	8,936.73						

^ - 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 : R6920008 **Client Name :** HEMLATA AGARWAL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	51,773.35	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020				

10/05/2021	43257	INDIAN RAILWAY FIN	0	100		22.5675	2,256.75								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	2,256.75	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010				

15/09/2023	34816	INDUS TOWERS LIM	0	21	352.6000	187.9622	3,947.21								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	3,947.21	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017				

29/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		233.6489	23,364.89								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	23,364.89	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017				

30/03/2020	32652	KARNATAKA BANK L	1185	10	149.6000	^	166.4990	1,664.99	28/06/2023		1,662.32	1,662.32			
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01/01/0001	32652	KARNATAKA BANK L	0		149.6000		166.4990	14,984.91	28/06/2023						
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01/01/0001	32652	KARNATAKA BANK L	0		149.6000		179.0113	1,790.11	30/06/2023						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	Sold Amount :	Os Purchase Value :	1,664.99	Os Sales Value :	16,775.02
Short Term PL :	Long Term PL :	Speculative PL :	1,662.32	Long Term (Tax)	1,662.32
ISIN Code :	INE614B01018				

01/01/0001	90003	KARUR VYSYA BANK	0				118.6430	11,864.30	15/06/2023						
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01/01/0001	90003	KARUR VYSYA BANK	0				123.6280	3,585.21	16/06/2023						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	129
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	15,449.51
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028				

24/05/2019	33519	L&T FINANCE LIMITE	0	100	177.6000	126.3279	12,632.79								
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18/10/2021	33519	L&T FINANCE LIMITE	0	100	177.6000	93.8307	9,383.07								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	22,015.86	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015				

02/08/2023	40222	LAURUS LABS LIMIT	40	25	520.0500	365.9446	9,148.62	409.7670	10,244.18	11/09/2023	1,064.31				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	Sold Amount :	Os Purchase Value :	9,148.62	Os Sales Value :	
Short Term PL :	Long Term PL :	Speculative PL :	1,064.31	Long Term (Tax)	
ISIN Code :	INE947Q01028				

06/04/2023	43277	LAXMI ORGANIC IND	0	20		257.7710	5,155.42								
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R6920008				Client Name : HEMLATA AGARWAL				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,155.42		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE576O01020													
01/01/0001	32998	LOTUS EYE HOSPITA	0					87.1378	16,991.87	14/07/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		195					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		16,991.87					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE947I01017													
29/07/2022	109	MANGALORE REF & P	445	100	130.0000	72.8680	7,286.80	110.6670	11,066.70	17/10/2023		3,750.24	3,750.24		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,286.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		3,750.24		Long Term (Tax)		3,750.24					
ISIN Code :		INE103A01014													
16/09/2022	43237	MAZAGON DOCK SHI	0	25		436.3050	10,907.63								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,907.63		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE249Z01012													
21/04/2022	43498	MOTHERSON SUMI W	0	100		67.4016	6,740.16								
28/11/2022	43498	MOTHERSON SUMI W	0	40		^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		140		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,740.16		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0FS801015													
15/03/2021	43270	MTAR TECHNOLOGIE	0	10		1,104.3030	11,043.03								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		11,043.03		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE864I01014													
01/01/0001	34091	MULTI COMMODITY	0		787.7500			1,661.0020	8,305.01	31/07/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		8,305.01					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE745G01035													
01/01/0001	13683	NLC INDIA LTD	0					162.0623	16,206.23	15/11/2023					
01/01/0001	13683	NLC INDIA LTD	0					186.4390	18,643.90	06/12/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		200					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		34,850.13					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE589A01014													
01/02/2022	32522	PETRONET LNG LTD.	429	25	260.0000	214.3913	5,359.78	233.6968	5,842.42	06/04/2023		464.04	464.04		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,359.78		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		464.04		Long Term (Tax)		464.04					
ISIN Code :		INE347G01014													

^ - 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 : R6920008			Client Name : HEMLATA AGARWAL					Term Code			Br Code			
13/09/2023	331	PIDILITE INDUSTRIES	0	10	898.5000	2,470.3890	24,703.89							
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 :			INE318A01026											
26/08/2021	42652	POLYCAB INDIA LIM	0	10		1,853.5440	18,535.44							
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 :			INE455K01017											
12/08/2021	32898	POWER GRID CORP O	0	71	195.3000	^								
28/09/2023	32898	POWER GRID CORP O	0	95	195.3000	^								
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 :			INE752E01010											
01/01/0001	32524	PTC INDIA LTD	0					183.9963	18,399.63	13/12/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			100		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			18,399.63		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE877F01012											
15/04/2020	32461	PUNJAB NATIONAL B	0	115	175.0500	^	.0001	.01						
17/05/2021	32461	PUNJAB NATIONAL B	0	150	175.0500		37.5624	5,634.36						
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 :			INE160A01022											
18/10/2023	43981	R R KABEL LIMITED	0	10		1,438.7534	14,387.53							
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 :			INE777K01022											
10/10/2022	31273	RADHE DEVELOPERS	0	200	17.0000	^								
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 :			INE986B01044											
23/04/2021	43265	RAILTEL CORPORATI	0	50		125.9768	6,298.84							
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 :			INE0DD101019											
14/02/2019	41556	RITES LIMITED	0	50		212.3853	10,619.27							
11/08/2019	41556	RITES LIMITED	0	12		^								
05/01/2021	41556	RITES LIMITED	0	25		279.9373	6,998.43							

^ - 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	Script Code	Script 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 : R6920008			Client Name : HEMLATA AGARWAL					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		87		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		17,617.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE320J01015												
27/10/2022	17334	SAMVARDHANA MOT	0	100	367.4500	62.7878	6,278.78							
20/06/2023	17334	SAMVARDHANA MOT	0	100	367.4500	82.7475	8,274.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,553.53		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE775A01035												
28/11/2023	43066	SBI CARDS AND PAY	0	10		736.0967	7,360.97							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,360.97		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE018E01016												
22/07/2022	3806	SRF LTD.	0	8	1,827.9500	2,368.0830	18,944.66							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		8		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		18,944.66		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE647A01010												
27/03/2020	112	STATE BANK OF INDI	0	44	316.6000	210.5297	9,263.31							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		44		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		9,263.31		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE062A01020												
22/11/2021	33326	Texmaco Rail & Engg	0	100	105.6000	30.1903	3,019.03							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,019.03		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE621L01012												
22/06/2023	12070	UPL LTD	0	10	777.0000	678.0280	6,780.28							
24/08/2023	12070	UPL LTD	0	25	777.0000	587.8082	14,695.21							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		35		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		21,475.49		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE628A01036												
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000	254.7620	12,738.10							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,738.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE205A01025												
21/04/2023	32822	VODAFONE IDEA LTD	313	100	96.0000	6.6300	663.00	15.6529	1,565.29	28/02/2024	897.84			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		663.00		Sold Amount :		1,565.29		Os Purchase Value :		Os Sales Value :				
Short Term PL :		897.84		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE669E01016												

^ - 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 :	R6920008	Client Name :	HEMLATA AGARWAL	Term Code	Br Code												
29/11/2023	7685	WIPRO LTD.	0	25	308.9500	405.4628	10,136.57										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25	Os Sales Qty :		Bought Amount :		Sold Amount :		Os Purchase Value :		10,136.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		ISIN Code :		INE075A01022							

23/08/2021	43320	ZOMATO LIMITED	0	50		131.3930	6,569.65										
24/05/2022	43320	ZOMATO LIMITED	0	100		64.8440	6,484.40										
02/08/2022	43320	ZOMATO LIMITED	0	50		50.1500	2,507.50										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200	Os Sales Qty :		Bought Amount :		Sold Amount :		Os Purchase Value :		15,561.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		ISIN Code :		INE758T01015							

Final Total											4,153.12	8,298.84	8,298.84	
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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)	21,382.71	29,765.43	8,298.84	8,298.84
Short Term (Less than 365 days)	18,977.78	23,200.19	4,153.12	4,153.12
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
820	ASIAN PAINTS LTD.	INE021A01026									10.000	33,209.33		
49	BHARAT ELECTRONIC	INE263A01024									50.000	6,494.43		
CDSL	CENTRAL DEPOSITOR	INE736A01011									34.000	39,254.31		
12068	DECCAN GOLD MINES	INE945F01025											100.00	8,713.78
11072	DEWAN HOUSING FIN	INE202B01012									200.000	4,523.54		
43384	FSN E-COMMERCE VE	INE388Y01029									42.000	15,176.24		
32754	GMR AIRPORTS INFRA	INE776C01039									45.000	2,898.42		
32281	HCL TECHNOLOGIES	INE860A01027									25.000	22,843.33		
40777	HDFC LIFE INSURANC	INE795G01014									50.000	18,931.63		
440	HINDALCO INDUSTRI	INE038A01020	20.00	8,736.13	20.000	11,191.32		2,422.244	2,422.24					
44014	HONASA CONSUMER	INE015401028	25.00	9,166.17	25.000	11,390.73	2,190.97							
875	I T C LTD	INE154A01025									155.000	35,876.82		
32174	ICICI BANK LTD.	INE090A01021									25.000	24,999.78		
40133	ICICI PRU.LIFE INSUR	INE726G01019									30.000	9,681.46		
32814	INDIAN BANK	INE562A01011									100.000	4,769.27		
42830	INDIAN RAILWAY CA	INE335Y01020									130.000	51,773.35		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	2,256.75		
34816	INDUS TOWERS LIMIT	INE121J01017									21.000	3,947.21		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									100.000	23,364.89		
32652	KARNATAKA BANK L	INE614B01018	10.00		10.000	1,664.99		1,662.320	1,662.32				100.00	16,775.02
90003	KARUR VYSYA BANK	INE036D01028											129.00	15,449.51
33519	L&T FINANCE LIMITE	INE498L01015									200.000	22,015.86		
40222	LAURUS LABS LIMITE	INE947Q01028	25.00	9,148.62	25.000	10,244.18	1,064.31							
43277	LAXMI ORGANIC IND	INE576O01020									20.000	5,155.42		
32998	LOTUS EYE HOSPITAL	INE947I01017											195.00	16,991.87

^ - 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 : R6920008

Client Name : HEMLATA AGARWAL

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	
109	MANGALORE REF & P	INE103A01014	100.00	7,286.80	100.000	11,066.70		3,750.240	3,750.24						
43237	MAZAGON DOCK SHIP	INE249Z01012									25.000	10,907.63			
43498	MOTHERSON SUMI WI	INE0FS801015									140.000	6,740.16			
43270	MTAR TECHNOLOGIE	INE864I01014									10.000	11,043.03			
34091	MULTI COMMODITY E	INE745G01035											5.00	8,305.01	
13683	NLC INDIA LTD	INE589A01014											200.00	34,850.13	
32522	PETRONET LNG LTD.	INE347G01014	25.00	5,359.78	25.000	5,842.42		464.038	464.04						
331	PIDILITE INDUSTRIES	INE318A01026									10.000	24,703.89			
42652	POLYCAB INDIA LIMI	INE455K01017									10.000	18,535.44			
32898	POWER GRID CORP OF	INE752E01010									166.000				
32524	PTC INDIA LTD	INE877F01012											100.00	18,399.63	
32461	PUNJAB NATIONAL B	INE160A01022									265.000	5,634.37			
43981	R R KABEL LIMITED	INE777K01022									10.000	14,387.53			
31273	RADHE DEVELOPERS	INE986B01044									200.000				
43265	RAILTEL CORPORATI	INE0DD101019									50.000	6,298.84			
41556	rites limited	INE320J01015									87.000	17,617.70			
17334	SAMVARDHANA MOT	INE775A01035									200.000	14,553.53			
43066	SBI CARDS AND PAY	INE018E01016									10.000	7,360.97			
3806	SRF LTD.	INE647A01010									8.000	18,944.66			
112	STATE BANK OF INDI	INE062A01020									44.000	9,263.31			
33326	Texmaco Rail & Engg	INE621L01012									100.000	3,019.03			
12070	UPL LTD	INE628A01036									35.000	21,475.49			
295	VEDANTA LIMITED	INE205A01025									50.000	12,738.10			
32822	VODAFONE IDEA LTD	INE669E01016	100.00	663.00	100.000	1,565.29	897.84								
7685	WIPRO LTD.	INE075A01022									25.000	10,136.57			
43320	ZOMATO LIMITED	INE758T01015									200.000	15,561.55			
Total			305.00	40,360.50	305.00	52,965.62	4,153.12	8,298.84	8,298.84	0.00	2,982.00	5,56,093.81	829.00	1,19,484.96	

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 : 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 HEMLATA AGARWAL		Client Code R6920008						Terminal Code : R6920008					
49	BHARAT ELECTRONICS	50	6,505.20	130.10		0.00	0.00	050	6,505.20	130.10	97.55	4,877.50	-1,627.70
CDSL	CENTRAL DEPOSITORY	20	22,808.28	1,140.41		0.00	0.00	020	22,808.28	1,140.41	908.75	18,175.00	-4,633.28
12068	DECCAN GOLD MINES		0.00	0.00	100	8,689.72	86.90	-100	-8,689.72	86.90	44.43	-4,443.00	4,246.72
32754	GMR AIRPORTS INFRAST	45	2,903.07	64.51		0.00	0.00	045	2,903.07	64.51	40.55	1,824.75	-1,078.32
440	HINDALCO INDUSTRIES		0.00	0.00	20	11,173.82	558.69	-020	-11,173.82	558.69	405.35	-8,107.00	3,066.82
44014	HONASA CONSUMER LIMI	25	9,182.97	367.32	25	11,373.93	454.96	000	-2,190.97	0.00	0.00	0.00	2,190.97
32174	ICICI BANK LTD.	25	25,042.44	1,001.70		0.00	0.00	025	25,042.44	1,001.70	877.25	21,931.25	-3,111.19
34816	INDUS TOWERS LIMITED	21	3,954.48	188.31		0.00	0.00	021	3,954.48	188.31	143.00	3,003.00	-951.48
JIOFINANC	JIO FINANCIAL SERVIC	100	23,405.20	234.05		0.00	0.00	100	23,405.20	234.05	0.00	0.00	-23,405.20
32652	KARNATAKA BANK LTD.		0.00	0.00	110	18,410.27	167.37	-110	-18,410.27	167.37	135.70	-14,927.00	3,483.27
90003	KARUR VYSYA BANK LTD		0.00	0.00	129	15,424.52	119.57	-129	-15,424.52	119.57	104.40	-13,467.60	1,956.92
40222	LAURUS LABS LIMITED	25	9,164.25	366.57	25	10,228.55	409.14	000	-1,064.31	0.00	292.95	0.00	1,064.31
43277	LAXMI ORGANIC INDUST	20	5,164.33	258.22		0.00	0.00	020	5,164.33	258.22	222.75	4,455.00	-709.33
32998	LOTUS EYE HOSPITAL A		0.00	0.00	195	16,964.98	87.00	-195	-16,964.98	87.00	58.60	-11,427.00	5,537.98
109	MANGALORE REF & PETR		0.00	0.00	100	11,049.26	110.49	-100	-11,049.26	110.49	52.55	-5,255.00	5,794.26
34091	MULTI COMMODITY EXCH		0.00	0.00	5	8,292.18	1,658.44	-005	-8,292.18	1,658.44	1,516.50	-7,582.50	709.68
13683	NLC INDIA LTD		0.00	0.00	200	34,794.83	173.97	-200	-34,794.83	173.97	77.15	-15,430.00	19,364.83
32522	PETRONET LNG LTD.		0.00	0.00	25	5,832.93	233.32	-025	-5,832.93	233.32	228.85	-5,721.25	111.68
331	PIDILITE INDUSTRIES	10	24,747.17	2,474.72		0.00	0.00	010	24,747.17	2,474.72	2,353.00	23,530.00	-1,217.17
32898	POWER GRID CORP OF I	95	0.00	0.00		0.00	0.00	095	0.00	0.00	225.70	21,441.50	21,441.50
32524	PTC INDIA LTD		0.00	0.00	100	18,370.93	183.71	-100	-18,370.93	183.71	85.05	-8,505.00	9,865.93
43981	R R KABEL LIMITED	10	14,411.84	1,441.18		0.00	0.00	010	14,411.84	1,441.18	0.00	0.00	-14,411.84
17334	SAMVARDHANA MOTHERSO	100	8,288.54	82.89		0.00	0.00	100	8,288.54	82.89	67.10	6,710.00	-1,578.54
43066	SBI CARDS AND PAYMEN	10	7,373.57	737.36		0.00	0.00	010	7,373.57	737.36	740.20	7,402.00	28.43
12070	UPL LTD	35	21,512.93	614.66		0.00	0.00	035	21,512.93	614.66	717.65	25,117.75	3,604.83
295	VEDANTA LIMITED	50	12,760.47	255.21		0.00	0.00	050	12,760.47	255.21	274.45	13,722.50	962.03
32822	VODAFONE IDEA LTD	100	665.23	6.65	100	1,563.06	15.63	000	-897.84	0.00	5.80	0.00	897.84
7685	WIPRO LTD.	25	10,154.44	406.18		0.00	0.00	025	10,154.44	406.18	365.25	9,131.25	-1,023.19
Total			2,08,044.39			1,72,168.98			35,875.38			66,456.15	30,580.77

FORM NO: 10 DB

MRS HEMLATA AGARWAL
 F 9 PITAMBARA STATE
 INDRAMANI NAGAR
 GOLE KA MANDIR
 474005 MADHYA PRADESH
 INDIA

BO CODE : R6920008**TR CODE : R6920008**

P.A.N./G.I.R. # : AIIPA9023D

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
R6920008	01	2,07,062.10	207.48		
R6920008	02	1,72,969.50	173.52		
R6920008	03				
R6920008	04				
R6920008	05				
Total # :		3,80,031.60	381.00		

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 : 27/04/2024

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

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

HOLDING STATEMENT

Client Name	: Hemlata Agarwal	
Client Bo Id	: 1201330001442292	: 31/03/2024
Address	: F 9 PITAMBARA STATE	: Individual
	: INDRAMANI NAGAR	: Individual-Resident
	: GOLE KA MANDIR	: Active
	: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474005	: R6920008
	: Tel No. 7389096694	: Regular BO
Second Holder	:	:
Branch	: Ashok Kumar Agarwal	: Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Demat Pending Verification Balance			
INE345C01017	BTW INDUSTRIES LTD		100.000	10.00	1000.00
Total			100.000		1000.00
Holding Description		Free Balance			
INE849B01010	ACE SOFTWARE EXP		50.000	91.22	4561.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		200.000	25.75	5150.00
INE021A01026	ASIAN PAINTS EQ 1/-		10.000	2846.00	28460.00
INE238A01034	AXIS BANK EQ		50.000	1048.30	52415.00
INE116D01028	B A G FILMS - RS 2/-		200.000	8.26	1652.00
INE028A01039	BANK OF BARODA-EQ		341.000	264.20	90092.20
INE084A01016	BANK OF INDIA EQY		100.000	137.00	13700.00
INE457A01014	BANK OF MAHARASHTRA		650.000	62.29	40488.50
INE263A01024	BHARAT ELECTRONIC-EQ		50.000	201.45	10072.50
INE817H01014	BURNPUR CEMENT - EQ		550.000	5.64	3102.00
INE476A01014	CANARA BANK-EQ		210.000	581.10	122031.00
INE736A01011	CDSL EQUITY		34.000	1711.95	58206.30
INE483A01010	CENTRAL BANK - EQ		300.000	59.78	17934.00
INE311A01013	CONSOLIDATED FIBR		500.000	10.00	5000.00
INE680A01011	DHANLAXMI BANK		600.000	41.25	24750.00
INE731U01028	DIGJAM LTD-EQ10/-		6.000	83.05	498.30
INE388Y01029	FSN E-COMMERCE-EQ1/-		42.000	161.90	6799.80
INE622E01023	GAYATRI SUG - EQ 10		79.000	18.78	1483.62
INE776C01039	GMR AIRPOR - EQ RE 1		45.000	81.62	3672.90
INE860A01027	HCL TECH (FV RS.2/-)		25.000	1543.30	38582.50
INE795G01014	HDFC LIFE INSURAN-EQ		50.000	633.00	31650.00
INE090A01021	ICICI BANK-EQ		25.000	1095.85	27396.25
INE726G01019	ICICI PRUDENTIAL-EQ		80.000	608.95	48716.00
INE008A01015	IDBI BANK LTD - EQ		200.000	80.92	16184.00
INE562A01011	INDIAN BANK - EQ		100.000	520.65	52065.00
INE053F01010	INDIAN RAILWAY-EQ		100.000	142.40	14240.00
INE121J01017	INDUS TOWERS LTD-EQ		21.000	291.15	6114.15
INE009A01021	INFOSYS LTD-EQ 5/-		16.000	1498.80	23980.80
INE335Y01020	IRCTCL-EQ2/-		130.000	929.95	120893.50

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

HOLDING STATEMENT

Client Name	: Hemlata Agarwal	
Client Bo Id	: 1201330001442292	: 31/03/2024
Address	: F 9 PITAMBARA STATE	: Individual
	: INDRAMANI NAGAR	: Individual-Resident
	: GOLE KA MANDIR	: Active
	: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474005	: R6920008
	: Tel No. 7389096694	: Regular BO
Second Holder	:	:
Branch	: Ashok Kumar Agarwal	: Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE154A01025	ITC LIMITED -EQ RE.1		205.000	428.55	87852.75
INE758E01017	JIO FINANCIAL -EQ		100.000	353.80	35380.00
INE727D01022	K S OILS LTD-EQ 1/-		220.000	0.44	96.80
INE498L01015	L&T FINANCE HOLD-EQ		200.000	158.15	31630.00
INE694C01018	LAKSHMI VILAS BANK		100.000	7.65	765.00
INE576O01020	LAXMI ORGANIC-EQ2/-		20.000	235.35	4707.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		25.000	1860.90	46522.50
INE490G01020	MOIL LTD-EQ10/-		234.000	278.25	65110.50
INE0FS801015	MOTHERSON SUMI-EQ		140.000	65.97	9235.80
INE864I01014	MTAR TECHNO-EQ		10.000	1683.65	16836.50
INE095N01031	NBCC (INDIA)-EQ 1/-		150.000	119.05	17857.50
INE588A01016	NEPC INDIA EQTY		200.000	0.82	164.00
INE848E01016	NHPC LIMITED - EQ		600.000	89.63	53778.00
INE318A01026	PIDILITE - EQ RE 1/-		10.000	3014.75	30147.50
INE455K01017	POLYCAB INDIA-EQ		10.000	5066.30	50663.00
INE752E01010	POWER GRID CORP - EQ		380.000	277.05	105279.00
INE160A01022	PUNJAB NATIO-EQ		438.000	124.35	54465.30
INE777K01022	R R KABEL-EQ5/-		10.000	1537.50	15375.00
INE986B01044	RADHE DEVELOP-EQ1/-		400.000	3.16	1264.00
INE0DD101019	RAILTEL CORP-EQ		50.000	363.70	18185.00
INE399K01017	RATTANINDIA POWE- EQ		100.000	8.28	828.00
INE217K01011	RELIANCE HOME FIN-EQ		100.000	2.91	291.00
INE614G01033	RELIANCE POWER - EQ		390.000	28.23	11009.70
INE320J01015	RITES LIMITED - EQ		87.000	664.30	57794.10
INE775A01035	SAMVARDHANA MO-RE1/-		200.000	117.05	23410.00
INE062A01020	SBI - EQ		44.000	752.60	33114.40
INE018E01016	SBI CARDS AND PAY-EQ		10.000	682.45	6824.50
INE368A01021	SILVERLINE TECH-NEW		300.000	10.00	3000.00
INE647A01010	SRF LIMITED EQUITY		8.000	2557.55	20460.40
INE503B01021	STEEL EXCHANGE-EQ1/-		20.000	13.82	276.40
INE629B01024	STEELCO GUJARAT-NEW		770.000	1.76	1355.20
INE274I01016	SURYACHAKRA POWER-EQ		600.000	0.59	354.00

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

HOLDING STATEMENT

Client Name	: Hemlata Agarwal	
Client Bo Id	: 1201330001442292	: 31/03/2024
Address	: F 9 PITAMBARA STATE	: Individual
	: INDRAMANI NAGAR	: Individual-Resident
	: GOLE KA MANDIR	: Active
	: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474005	: R6920008
	: Tel No. 7389096694	: Regular BO
Second Holder	:	:
Branch	: Ashok Kumar Agarwal	: Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE040H01021	SUZLON ENERG-EQ RS 2		200.000	40.47	8094.00
INE245A01021	TATA POWER -EQ 1/-		50.000	394.15	19707.50
INE621L01012	TEXMACO RAIL&ENGN-EQ		100.000	165.00	16500.00
INE168A01041	THE JAMMU-EQ		180.000	134.00	24120.00
INE691A01018	UCO BANK-EQ		300.000	52.22	15666.00
INE225C01029	UDAIPUR CEMENT EQ4/-		200.000	33.55	6710.00
INE692A01016	UNION BANK OF INDIA		147.000	153.45	22557.15
INE207A01013	UNI WORTH LIMITED		100.000	0.99	99.00
INE628A01036	UPL LIMITED-EQ RS.2/		35.000	455.85	15954.75
INE150A01015	USHA ISPAT EQTY		100.000	10.00	1000.00
INE205A01025	VEDANTA LTD-EQ RE1/-		50.000	271.65	13582.50
INE075A01022	WIPRO EQUITY - RS 2		25.000	480.05	12001.25
INE758T01015	ZOMATO LIMITED-EQ		200.000	182.35	36470.00
Total			12582.000		1866386.32
Grand Total			12682.000		1867386.32

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.