

Code : **RCH00844**
Name : **SHIWANI AGARWAL**
Address : D/0 BINOD KUMAR AHARWAL H NO 426
: DURGA MANDIR GALI JARIDIH BAZAR
: BERMO AGARWAL JEWELLERS
: BOKARO - 829114 JHARKHAND
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : RCH00844

Product : All Product

Name : SHIWANI AGARWAL

UCC Code : RCH00844

Address : D/0 BINOD KUMAR AHARWAL H NO 426
DURGA MANDIR GALI JARIDIH BAZAR
BERMO AGARWAL JEWELLERS
BOKARO 829114 JHARKHAND
INDIA

Mobile No. : *****4487

Tel. No. :

Email ID : s*****@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		OPNG1234NSE0		BY OPENING BALANCE B/F		6,449.79		6449.79
01/04/2023		OPNG1234BSE0		TO OPENING BALANCE B/F	6,449.79			
10/04/2023		N/TN/0657181		By Bill N/Tn/0657181 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2023240000000299		14,351.46		14351.46
10/04/2023		JVIPFT 028312		Nse Ipft Chrs For Trd Dt 06042023	.01			14351.45
13/04/2023		JVIPFT 061247		Nse Ipft Chrs For Trd Dt 12042023	.01			14351.44
13/04/2023		N/TN/0687531		To Bill N/Tn/0687531 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2023240000000665	12,328.48			2022.96
20/04/2023		PYINTPY0030768	1580417	Cr.Bal	2,000.00			22.96
26/04/2023		NTN/076/8383		By Bill Ntn/076/8383 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2023240000001683		8,331.95		8354.91
27/04/2023		JVNSDL 0006891		DEMAT BILL CHSG TRF TO TRADING A/C 12168116-RCH00844 /1234	236.00			8118.91
28/04/2023		NTN/078/8229		To Bill Ntn/078/8229 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2023240000001922	7,746.28			372.63
08/05/2023		NTN082/-9839		By Bill Ntn082/-9839 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2023240000002501		19,372.80		19745.43
12/05/2023		NTN087/-9087		To Bill Ntn087/-9087 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2023240000003240	19,609.07			136.36
16/05/2023		NTN089/-9229		By Bill Ntn089/-9229 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2023240000003531		18,953.84		19090.20
17/05/2023		NTN090/-9243		To Bill Ntn090/-9243 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2023240000003666	16,845.40			2244.80
25/05/2023		REAXIS 0019973	Axis19973	Amt Rcd From Axis Upi Tx 2505230710054832857		20,000.00		22244.80
31/05/2023		NTN100/-9349		To Bill Ntn100/-9349 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2023240000005077	18,409.25			3835.55
12/06/2023		NTN108/-10452		To Bill Ntn108/-10452 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2023240000006322	4,260.17		424.62	
13/06/2023		NTN109/-9613		By Bill Ntn109/-9613 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2023240000006473		496.40		71.78
19/06/2023		NTN113/-12314		By Bill Ntn113/-12314 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2023240000007082		6,766.70		6838.48
04/07/2023		REAXIS 0035062	Axis35062	Amt Rcd From Axis Upi Tx 0407231016507252857		13,800.00		20638.48
04/07/2023		PYINTPY0126949	1676599	Cr.Bal	6,838.48			13800.00
06/07/2023		NTN125/-11642		To Bill Ntn125/-11642 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2023240000008959	28,749.29		14,949.29	
11/07/2023		NTN128/-9556		By Bill Ntn128/-9556 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2023240000009426		16,075.28		1125.99
21/07/2023		NTN136/-10830		To Bill Ntn136/-10830 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2023240000010604	1,075.25			50.74
02/08/2023		NTN144/-12853		By Bill Ntn144/-12853 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2023240000012014		4,795.96		4846.70



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.
07/08/2023		NTN147/-12178		To Bill Ntn147/-12178 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2023240000012585	9,307.27		4,460.57	
08/08/2023		NTN148/-13270		By Bill Ntn148/-13270 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2023240000012753		9,551.98		5091.41
21/08/2023		NTN156/-14536		To Bill Ntn156/-14536 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2023240000014169	9,174.47		4,083.06	
23/08/2023		NTN158/-12173		By Bill Ntn158/-12173 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2023240000014507		9,566.95		5483.89
24/08/2023		NTN159/-13151		To Bill Ntn159/-13151 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2023240000014672	17,848.68		12,364.79	
28/08/2023		NTN161/-11205		By Bill Ntn161/-11205 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2023240000015031		18,436.60		6071.81
04/09/2023		NTN166/-14557		To Bill Ntn166/-14557 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2023240000015994	7,098.73		1,026.92	
05/09/2023		NTN167/-16081		By Bill Ntn167/-16081 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2023240000016227		1,196.97		170.05
12/09/2023		NTN172/-15835		By Bill Ntn172/-15835 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2023240000017281		17,151.68		17321.73
13/09/2023		NTN173/-15238		To Bill Ntn173/-15238 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2023240000017511	17,085.86			235.87
21/09/2023		NTN178/-15462		By Bill Ntn178/-15462 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2023240000018494		16,447.37		16683.24
26/09/2023		NTN181/-10733		To Bill Ntn181/-10733 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2023240000019020	15,795.79			887.45
03/10/2023		NTN184/-10767		By Bill Ntn184/-10767 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2023240000019542		16,284.77		17172.22
03/10/2023		NTN185/-10055		By Bill Ntn185/-10055 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2023240000019707		1,861.85		19034.07
05/10/2023		PYINTPY0291355	1840509	Cr.Bal	17,000.00			2034.07
05/10/2023		PYINTPY0296707	1845861	Cr.Bal	2,034.07			
07/11/2023		NTN209/-14043		By Bill Ntn209/-14043 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2023240000023730		17,968.71		17968.71
10/11/2023		NTW212/-1016		To Bill Ntw212/-1016 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 2023240000024191	16,120.32			1848.39
15/11/2023		NTW215/-920		To Bill Ntw215/-920 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2023240000024671	1,356.97			491.42
07/12/2023		NTN230/-16270		To Bill Ntn230/-16270 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2023240000027562	498.95		7.53	
22/12/2023		NTN241/-13553		By Bill Ntn241/-13553 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2023240000029986		20,677.94		20670.41
22/12/2023		PYINTPY0426195	1973998	Being Payment Made	20,000.00			670.41
02/01/2024		PYINTPY0460835	2008645	Being Payment Made	670.41			
30/03/2024		JVOFSET0011709		Interexchane Jv		6,685.79		6685.79
30/03/2024		JVOFSET0011708		Interexchane Jv	6,685.79			

31/03/2024

2,65,224.79	2,65,224.79	0.00	0.00
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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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 : RCH00844			Client Name : SHIWANI AGARWAL				Term Code			Br Code				
27/04/2023	26829	CONFIDENCE PETROL	7	125	34.0000	61.8735	7,734.19	61.2772	7,659.65	04/05/2023	-97.38			
Bought Quantity :			125	Sold Quantity :			125	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,734.19	Sold Amount :			7,659.65	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-97.38	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE552D01024											
30/05/2023	39336	GUJARAT GAS LIMIT	205	25	862.0000	500.5992	12,514.98	442.9124	11,072.81	21/12/2023	-1,477.33			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,514.98	Sold Amount :			11,072.81	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,477.33	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE844O01030											
18/08/2023	32181	GUJARAT MINERAL D	4	50	149.8000	183.2157	9,160.79	191.6160	9,580.80	22/08/2023	392.49			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			9,160.79	Sold Amount :			9,580.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			392.49	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE131A01031											
11/05/2023	670	GUJARAT NARMADA	4	30	486.0000	618.4344	18,553.03	632.6821	18,980.46	15/05/2023	371.58			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			18,553.03	Sold Amount :			18,980.46	Os Purchase Value :			Os Sales Value :			
Short Term PL :			371.58	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE113A01013											
05/07/2023	43600	HARSHA ENGINEERS	169	25		480.0582	12,001.46	385.3777	9,634.44	21/12/2023	-2,399.12			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,001.46	Sold Amount :			9,634.44	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2,399.12	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0JUS01029											
30/05/2023	2937	KESORAM INDUSTRIE	17	100	140.2500	62.8755	6,287.55	67.7642	6,776.42	16/06/2023	469.41			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			6,287.55	Sold Amount :			6,776.42	Os Purchase Value :			Os Sales Value :			
Short Term PL :			469.41	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE087A01019											
05/07/2023	32944	ONMOBILE GLOBAL	5	200	56.3000	83.5167	16,703.34	80.4887	16,097.74	10/07/2023	-653.96			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			16,703.34	Sold Amount :			16,097.74	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-653.96	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE809I01019											
30/05/2023	35754	ORIENT CEMENT LTD	0	100	152.3000	127.8756	12,787.56	130.9738	13,097.38	30/05/2023				304.40
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,787.56	Sold Amount :			13,097.38	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			304.40	Long Term (Tax)		
ISIN Code :			INE876N01018											
23/08/2023	39889	PARAG MILK FOODS	2	100	289.2000	178.2057	17,820.57	184.6300	18,463.00	25/08/2023	587.91			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			17,820.57	Sold Amount :			18,463.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			587.91	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE883N01014											
10/03/2023	338	PRISM JOHNSON LTD	27	125	142.4000	107.6649	13,458.11	114.9696	14,371.20	06/04/2023	872.96			

^ - 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 : RCH00844				Client Name : SHIWANI AGARWAL				Term Code				Br Code			
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,458.11		Sold Amount :		14,371.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		872.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010A01011													
12/04/2023	39785	PUDUMJEE PAPER PR	22	300	27.4000	41.0319	12,309.57	42.1655	12,649.65	04/05/2023	303.83				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,309.57		Sold Amount :		12,649.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		303.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865T01018													
25/09/2023	32461	PUNJAB NATIONAL B	3	200	175.0500	78.8574	15,771.48	81.5366	16,307.32	28/09/2023	488.98				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,771.48		Sold Amount :		16,307.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		488.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
18/09/2023	43981	R R KABEL LIMITED	2	14		^ 1,035.0000	14,490.00	1,176.4994	16,470.99	20/09/2023	1,957.37				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,490.00		Sold Amount :		16,470.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,957.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE777K01022													
04/05/2023	42649	RAIL VIKAS NIGAM L	39	4		129.6588	518.64	124.4007	497.60	12/06/2023	-23.03				
04/05/2023	42649	RAIL VIKAS NIGAM L	148	3		129.4584	388.38	169.5103	508.53	29/09/2023	118.81				
11/05/2023	42649	RAIL VIKAS NIGAM L	141	8		128.1558	1,025.25	169.5103	1,356.08	29/09/2023	327.27				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,932.26		Sold Amount :		2,362.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		423.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
12/09/2023	43265	RAILTEL CORPORATI	55	75		227.4540	17,059.05	239.9192	17,993.94	06/11/2023	882.85				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,059.05		Sold Amount :		17,993.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		882.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
21/03/2023	41556	RITES LIMITED	35	22		360.7838	7,937.24	379.2400	8,343.28	25/04/2023	382.52				
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,937.24		Sold Amount :		8,343.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		382.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE320J01015													
04/08/2023	12529	SEQUENT SCIENTIFIC	3	100	88.5500	92.9355	9,293.55	95.6583	9,565.83	07/08/2023	244.71				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,293.55		Sold Amount :		9,565.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		244.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807F01027													
01/09/2023	113	STEEL AUTHORITY O	0	75	91.2500	94.5053	7,087.90								
06/12/2023	113	STEEL AUTHORITY O	0	5	91.2500	99.5487	497.74								

^ - 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 : RCH00844

Client Name : SHIWANI AGARWAL

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,585.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

16/05/2023	32374	STERLITE TECH	111	7	381.0000	168.1857	1,177.30	171.2069	1,198.45	04/09/2023	17.79			
16/05/2023	32374	STERLITE TECH	118	93	381.0000	168.1857	15,641.27	171.7558	15,973.29	11/09/2023	284.84			
20/07/2023	32374	STERLITE TECH	53	7	381.0000	153.4062	1,073.84	171.7558	1,202.29	11/09/2023	125.37			

Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,892.41	Sold Amount :	18,374.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	427.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

09/06/2023	32667	SUZLON ENERGY LT	53	250	14.7500	14.1783	3,544.58	19.2115	4,802.88	01/08/2023	1,245.81			
09/06/2023	32667	SUZLON ENERGY LT	0	50	14.7500	14.1783	708.92							
09/11/2023	32667	SUZLON ENERGY LT	0	425	14.7500	37.8727	16,095.88							
13/11/2023	32667	SUZLON ENERGY LT	0	35	14.7500	38.7273	1,355.46							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	510	Os Sales Qty :	
Bought Amount :	3,544.58	Sold Amount :	4,802.88	Os Purchase Value :	18,160.25	Os Sales Value :	
Short Term PL :	1,245.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

30/05/2023	42904	UJJIVAN SMALL FINA	0	200		35.6200	7,124.00	36.2300	7,246.00	30/05/2023				117.98
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,124.00	Sold Amount :	7,246.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	117.98	Long Term (Tax)	
ISIN Code :	INE551W01018						

Final Total											4,423.68			422.38
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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)				
Short Term (Less than 365 days)	2,14,464.15	2,19,506.66	4,423.66	4,423.66
Speculation (Intraday - No Delivery)	19,911.56	20,343.38	422.38	422.38

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
26829	CONFIDENCE PETROL	INE552D01024	125.00	7,734.19	125.000	7,659.65	-97.38							
39336	GUJARAT GAS LIMITE	INE844O01030	25.00	12,514.98	25.000	11,072.81	-1,477.33							
32181	GUJARAT MINERAL D	INE131A01031	50.00	9,160.79	50.000	9,580.80	392.49							
670	GUJARAT NARMADA	INE113A01013	30.00	18,553.03	30.000	18,980.46	371.58							
43600	HARSHA ENGINEERS I	INE0JUS01029	25.00	12,001.46	25.000	9,634.44	-2,399.12							
2937	KESORAM INDUSTRIE	INE087A01019	100.00	6,287.55	100.000	6,776.42	469.41							
32944	ONMOBILE GLOBAL L	INE809I01019	200.00	16,703.34	200.000	16,097.74	-653.96							
35754	ORIENT CEMENT LTD	INE876N01018	100.00	12,787.56	100.000	13,097.38				304.40				
39889	PARAG MILK FOODS L	INE883N01014	100.00	17,820.57	100.000	18,463.00	587.91							
338	PRISM JOHNSON LTD	INE010A01011	125.00	13,458.11	125.000	14,371.20	872.96							
39785	PUDUMJEE PAPER PR	INE865T01018	300.00	12,309.57	300.000	12,649.65	303.83							
32461	PUNJAB NATIONAL B	INE160A01022	200.00	15,771.48	200.000	16,307.32	488.98							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : RCH00844

Client Name : SHIWANI 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
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,470.99	1,957.37							
42649	RAIL VIKAS NIGAM LI	INE415G01027	15.00	1,932.26	15.000	2,362.22	423.04							
43265	RAILTEL CORPORATI	INE0DD101019	75.00	17,059.05	75.000	17,993.94	882.85							
41556	BITES LIMITED	INE320J01015	22.00	7,937.24	22.000	8,343.28	382.52							
12529	SEQUENT SCIENTIFIC	INE807F01027	100.00	9,293.55	100.000	9,565.83	244.71							
113	STEEL AUTHORITY OF	INE114A01011									80.000	7,585.64		
32374	STERLITE TECH	INE089C01029	107.00	17,892.41	107.000	18,374.03	427.99							
32667	SUZLON ENERGY LTD	INE040H01021	250.00	3,544.58	250.000	4,802.88	1,245.81				510.000	18,160.25		
42904	UJIVAN SMALL FINA	INE551W01018	200.00	7,124.00	200.000	7,246.00				117.98				
Total			2,163.00	2,34,375.71	2,163.00	2,39,850.04	4,423.66	0.00	0.00	422.38	590.00	25,745.89	0.00	0.00

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.

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 SHIWANI AGARWAL		Client Code RCH00844						Terminal Code : RCH00844					
26829	CONFIDENCE PETROL	125	7,745.61	61.96	125	7,648.23	61.19	000	97.38	0.00	60.90	0.00	-97.38
39336	GUJARAT GAS LIMITED	25	12,532.56	501.30	25	11,055.23	442.21	000	1,477.33	0.00	459.60	0.00	-1,477.33
32181	GUJARAT MINERAL DEV	50	9,174.56	183.49	50	9,567.03	191.34	000	-392.49	0.00	126.60	0.00	392.49
670	GUJARAT NARMADA VALL	30	18,580.96	619.37	30	18,952.53	631.75	000	-371.58	0.00	509.35	0.00	371.58
43600	HARSHA ENGINEERS INT	25	12,017.52	480.70	25	9,618.38	384.74	000	2,399.12	0.00	335.05	0.00	-2,399.12
2937	KESORAM INDUSTRIES	100	6,297.28	62.97	100	6,766.69	67.67	000	-469.41	0.00	58.60	0.00	469.41
32944	ONMOBILE GLOBAL LTD.	200	16,727.52	83.64	200	16,073.56	80.37	000	653.96	0.00	60.40	0.00	-653.96
35754	ORIENT CEMENT LTD	100	12,790.27	127.90	100	13,094.67	130.95	000	-304.41	0.00	109.95	0.00	304.41
39889	PARAG MILK FOODS LIM	100	17,847.83	178.48	100	18,435.74	184.36	000	-587.91	0.00	72.75	0.00	587.91
338	PRISM JOHNSON LTD		0.00	0.00	125	14,351.46	114.81	-125	-14,351.46	114.81	105.35	-13,168.75	1,182.71
39785	PUDUMJEE PAPER PRODU	300	12,327.70	41.09	300	12,631.52	42.11	000	-303.83	0.00	36.95	0.00	303.83
32461	PUNJAB NATIONAL BANK	200	15,794.91	78.97	200	16,283.89	81.42	000	-488.98	0.00	46.60	0.00	488.98
43981	R R KABEL LIMITED	14	14,501.81	1,035.84	14	16,459.18	1,175.66	000	-1,957.37	0.00	0.00	0.00	1,957.37
42649	RAIL VIKAS NIGAM LIM	15	1,935.72	129.05	15	2,358.76	157.25	000	-423.04	0.00	68.60	0.00	423.04
43265	RAILTEL CORPORATION	75	17,085.07	227.80	75	17,967.92	239.57	000	-882.85	0.00	101.10	0.00	882.85
41556	rites limited		0.00	0.00	22	8,331.95	378.73	-022	-8,331.95	378.73	354.55	-7,800.10	531.85
12529	SEQUENT SCIENTIFIC	100	9,307.34	93.07	100	9,552.04	95.52	000	-244.71	0.00	72.60	0.00	244.71
113	STEEL AUTHORITY OF I	80	7,597.67	94.97		0.00	0.00	080	7,597.67	94.97	82.70	6,616.00	-981.67
32374	STERLITE TECH	107	17,919.22	167.47	107	18,347.22	171.47	000	-427.99	0.00	147.55	0.00	427.99
32667	SUZLON ENERGY LTD.	760	21,734.59	28.60	250	4,793.09	19.17	510	16,941.51	33.22	7.90	4,029.00	-12,912.51
42904	UJJIVAN SMALL FINANC	200	7,126.01	35.63	200	7,243.99	36.22	000	-117.98	0.00	25.25	0.00	117.98
Total			2,39,044.14			2,39,533.08			-488.99			-10,323.85	-9,834.86

FORM NO: 10 DB**Miss SHIWANI AGARWAL****BO CODE : RCH00844****TR CODE : RCH00844**

D/0 BINOD KUMAR AHARWAL H NO 426

DURGA MANDIR GALI JARIDIH BAZAR

BERMO AGARWAL JEWELLERS

829114 JHARKHAND

INDIA

P.A.N./G.I.R. # : BJOPA1742F

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
RCH00844	01	2,03,916.87	204.68		
RCH00844	02	2,19,946.55	221.09		
RCH00844	03	20,127.50	5.23		
RCH00844	04				
RCH00844	05				
Total # :		4,43,990.92	431.00		

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 : 01/05/2024

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