

Code : **V0131294**
Name : **ALOK KUMAR AGRAWAL**
Address : 53 NAGAR NIGAM COLONY
: HARI KUNJ AGRASEN CHOUK
: RAIPUR
: RAIPUR - 492001 CHHATTISGARH
: 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 : V0131294
Name : ALOK KUMAR AGRAWAL
Address : 53 NAGAR NIGAM COLONY
 HARI KUNJ AGRASEN CHOUK
 RAIPUR
 RAIPUR 492001 CHHATTISGARH
 INDIA

Product : All Product
UCC Code : V0131294
Mobile No. : ***1522**
Tel. No. :
Email ID : a***@yahoo.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		OPNGV01NSE0		BY OPENING BALANCE B/F		14,893.27		14893.27
01/04/2023		OPNGV01BSE0		TO OPENING BALANCE B/F	14,893.27			
06/04/2023		REATOM 0002039	ATOM2039	Amt Rcd From Atm Tx 11000159910704 With Bank Ref Igapkccge8		10,000.00		10000.00
06/04/2023		PYINTPY0021709	1571485	Cr.Bal	10,000.00			
11/04/2023		N/TN/0668325		By Bill N/Tn/0668325 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2223240000000887		8,718.00		8718.00
13/04/2023		N/TN/0688724		By Bill N/Tn/0688724 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2223240000001419		7,859.68		16577.68
18/04/2023		PYINTPY0029368	1579017	Cr.Bal	12,000.00			4577.68
19/04/2023		N/TN/0719169		By Bill N/Tn/0719169 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2223240000002382		5,456.33		10034.01
21/04/2023		NTN/073/8471		To Bill Ntn/073/8471 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2223240000002940	6,680.61			3353.40
24/04/2023		NTN/074/8198		To Bill Ntn/074/8198 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2223240000003257	5,785.58		2,432.18	
28/04/2023		NTN/078/9673		By Bill Ntn/078/9673 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2223240000004468		3,687.33		1255.15
29/04/2023		JVIPFT 098126		Ipft Chrs Reversed Of Bse Cash - April 2023		.02		1255.17
02/05/2023		NTN/079/11756		By Bill Ntn/079/11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2223240000004823		678.07		1933.24
11/05/2023		NTN086/-10088		By Bill Ntn086/-10088 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2223240000007142		3,335.42		5268.66
15/05/2023		PYINTPY0053303	1602969	Cr.Bal	5,000.00			268.66
25/05/2023		NTN096/-10839		By Bill Ntn096/-10839 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2223240000010448		1,187.14		1455.80
26/05/2023		NTN097/-10491		By Bill Ntn097/-10491 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2223240000010787		602.34		2058.14
29/05/2023		NTN098/-11254		To Bill Ntn098/-11254 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2223240000011167	2,665.99		607.85	
30/05/2023		NTN099/-11305		By Bill Ntn099/-11305 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2223240000011535		601.94	5.91	
31/05/2023		JVNCDSL0028523		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001244114	236.00		241.91	
13/06/2023		NTN109/-11260		By Bill Ntn109/-11260 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2223240000015034		1,65,464.86		165222.95
14/06/2023		PYINTPY0089038	1638695	Cr.Bal	1,50,000.00			15222.95
15/06/2023		NTN111/-12888		To Bill Ntn111/-12888 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2223240000015711	15,441.54		218.59	
23/06/2023		REATOM 0033830	ATOM33830	Amt Rcd From Atm Tx 11000170660571 With Bank Ref Igapstqr9		50,000.00		49781.41
23/06/2023		NTN117/-12245		By Bill Ntn117/-12245 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2223240000017699		251.59		50033.00
26/06/2023		REATOM 0034339	ATOM34339	Amt Rcd From Atm Tx 11000170982768 With Bank Ref Igapzwm3		50,000.00		100033.00



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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.
26/06/2023		NTN118/-10841		To Bill Ntn118/-10841 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2223240000018017	64,116.25			35916.75
27/06/2023		NTN119/-9582		By Bill Ntn119/-9582 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2223240000018291		43,042.64		78959.39
28/06/2023		NTN120/-10275		To Bill Ntn120/-10275 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2223240000018570	99,632.81		20,673.42	
30/06/2023		NTN121/-11106		By Bill Ntn121/-11106 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2223240000018853		30,571.37		9897.95
03/07/2023		NTN122/-12775		To Bill Ntn122/-12775 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2223240000019223	10,074.39		176.44	
10/07/2023		NTN127/-13061		By Bill Ntn127/-13061 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2223240000021180		2,338.14		2161.70
11/07/2023		NTN128/-11132		By Bill Ntn128/-11132 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2223240000021498		76,999.43		79161.13
12/07/2023		NTN129/-12638		To Bill Ntn129/-12638 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2223240000021824	46,312.19			32848.94
13/07/2023		NTN130/-13211		To Bill Ntn130/-13211 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022164	42,587.47		9,738.53	
14/07/2023		NTN131/-12946		By Bill Ntn131/-12946 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2223240000022483		9,797.70		59.17
17/07/2023		REATOM 0046572	ATOM46572	Amt Rcd From Atm Tx 11000174593728 With Bank Ref Igapwvrr3		1,00,000.00		100059.17
18/07/2023		REATOM 0047169	ATOM47169	Amt Rcd From Atm Tx 11000174811331 With Bank Ref Igapwzjya0		1,00,000.00		200059.17
18/07/2023		NTN133/-13815		To Bill Ntn133/-13815 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023158	1,05,444.35			94614.82
19/07/2023		NTN134/-12393		To Bill Ntn134/-12393 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2223240000023491	72,242.21			22372.61
21/07/2023		NTN136/-12736		To Bill Ntn136/-12736 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024160	5,479.31			16893.30
24/07/2023		NTN137/-14128		To Bill Ntn137/-14128 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2223240000024560	6,771.04			10122.26
26/07/2023		NTN139/-13687		To Bill Ntn139/-13687 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2223240000025287	8,940.34			1181.92
31/07/2023		REATOM 0053915	ATOM53915	Amt Rcd From Atm Tx 11000176815591 With Bank Ref Igapyqfvj8		25,000.00		26181.92
31/07/2023		NTN142/-13573		To Bill Ntn142/-13573 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2223240000026381	1,334.26			24847.66
01/08/2023		NTN143/-14888		By Bill Ntn143/-14888 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026743		22,769.45		47617.11
02/08/2023		PYINTPY0184141	1733032	Cr.Bal	35,000.00			12617.11
02/08/2023		NTN144/-15140		To Bill Ntn144/-15140 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027120	10,299.65			2317.46
03/08/2023		NTN145/-14895		To Bill Ntn145/-14895 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2223240000027498	1,225.07			1092.39
04/08/2023		NTN146/-14285		To Bill Ntn146/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000027899	1,522.34		429.95	
11/08/2023		NTN151/-14243		By Bill Ntn151/-14243 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2223240000029838		63,457.36		63027.41
14/08/2023		PYINTPY0197198	1746122	Cr.Bal	60,000.00			3027.41



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		NTN154/-14635		By Bill Ntn154/-14635 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000031073		77,759.99		80787.40
17/08/2023		NTN153/-12897		To Bill Ntn153/-12897 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2223240000030655	1,486.32			79301.08
18/08/2023		NTN155/-14302		To Bill Ntn155/-14302 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2223240000031461	2,116.47			77184.61
21/08/2023		NTN156/-16669		To Bill Ntn156/-16669 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2223240000031824	57,041.02			20143.59
22/08/2023		NTN157/-13020		To Bill Ntn157/-13020 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2223240000032190	29,857.88		9,714.29	
23/08/2023		NTN158/-14308		By Bill Ntn158/-14308 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2223240000032611		1,15,120.47		105406.18
23/08/2023		PYINTPY0210552	1759523	Cr.Bal	1,00,000.00			5406.18
24/08/2023		NTN159/-15476		To Bill Ntn159/-15476 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2223240000032986	5,074.72			331.46
31/08/2023		NTN164/-15615		By Bill Ntn164/-15615 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2223240000035026		8,843.73		9175.19
01/09/2023		NTN165/-15706		To Bill Ntn165/-15706 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2223240000035454	9,775.49		600.30	
05/09/2023		NTN167/-18829		By Bill Ntn167/-18829 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2223240000036316		659.63		59.33
07/09/2023		NTN169/-16812		To Bill Ntn169/-16812 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2223240000037196	54.90			4.43
12/09/2023		NTN172/-18489		By Bill Ntn172/-18489 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038476		12,665.66		12670.09
13/09/2023		NTN173/-17784		To Bill Ntn173/-17784 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2223240000038960	692.97			11977.12
14/09/2023		NTN174/-14733		To Bill Ntn174/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2223240000039393	522.57			11454.55
15/09/2023		NTN175/-14595		To Bill Ntn175/-14595 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2223240000039777	10,611.49			843.06
20/09/2023		NTN177/-16175		By Bill Ntn177/-16175 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2223240000040577		25,463.67		26306.73
20/09/2023		PYINTPY0250408	1799538	Cr.Bal	25,000.00			1306.73
22/09/2023		NTN179/-13597		By Bill Ntn179/-13597 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2223240000041459		1,05,581.05		106887.78
22/09/2023		PYINTPY0258196	1807337	Cr.Bal	1,00,000.00			6887.78
27/09/2023		NTN182/-11553		To Bill Ntn182/-11553 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2223240000042591	5,727.58			1160.20
28/09/2023		NTN183/-14021		To Bill Ntn183/-14021 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2223240000042949	425.51			734.69
03/10/2023		NTN184/-12692		To Bill Ntn184/-12692 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2223240000043316	844.16		109.47	
09/10/2023		NTN189/-13579		By Bill Ntn189/-13579 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2223240000045268		15,981.48		15872.01
10/10/2023		NTN190/-12352		To Bill Ntn190/-12352 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2223240000045615	16,801.91		929.90	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		NTN191/-12525		By Bill Ntn191/-12525 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2223240000045947		1,626.59		696.69
12/10/2023		NTN192/-13175		To Bill Ntn192/-13175 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2223240000046287	246.79			449.90
13/10/2023		NTN193/-13419		To Bill Ntn193/-13419 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2223240000046652	377.69			72.21
18/10/2023		NTN196/-14309		By Bill Ntn196/-14309 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2223240000047764		3,296.03		3368.24
19/10/2023		NTN197/-14049		To Bill Ntn197/-14049 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2223240000048146	3,316.52			51.72
20/10/2023		REATOM 0101448	ATOM101448	Amt Rcd From Atm Tx 11000189643918 With Bank Ref Igaqioaxu0		20,000.00		20051.72
20/10/2023		NTN198/-12400		To Bill Ntn198/-12400 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2223240000048497	49.06			20002.66
23/10/2023		REATOM 0102591	ATOM102591	Amt Rcd From Atm Tx 11000189992902 With Bank Ref Igaqivaxz3		10,000.00		30002.66
23/10/2023		NTN199/-12693		To Bill Ntn199/-12693 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2223240000048860	22,809.08			7193.58
25/10/2023		REATOM 0103708	ATOM103708	Amt Rcd From Atm Tx 11000190220582 With Bank Ref Igaqiyf6		20,000.00		27193.58
25/10/2023		REATOM 0104162	ATOM104162	Amt Rcd From Atm Tx 11000190275090 With Bank Ref Igaqizvip0		30,000.00		57193.58
25/10/2023		NTN200/-12579		To Bill Ntn200/-12579 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2223240000049212	10,671.74			46521.84
26/10/2023		REATOM 0105333	ATOM105333	Amt Rcd From Atm Tx 11000190419231 With Bank Ref Igaqjckb9		30,000.00		76521.84
26/10/2023		NTN201/-11193		To Bill Ntn201/-11193 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2223240000049502	59,350.90			17170.94
27/10/2023		NTN202/-12202		To Bill Ntn202/-12202 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2223240000050010	25,994.33		8,823.39	
30/10/2023		NTN203/-11138		By Bill Ntn203/-11138 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2223240000050353		4,459.93	4,363.46	
01/11/2023		NTN205/-10260		By Bill Ntn205/-10260 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2223240000051026		363.50	3,999.96	
02/11/2023		NTN206/-12766		By Bill Ntn206/-12766 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2223240000051383		3,908.28	91.68	
03/11/2023		REATOM 0110067	ATOM110067	Amt Rcd From Atm Tx 11000191487226 With Bank Ref Igaqkbcxk5		1,00,000.00		99908.32
06/11/2023		NTN208/-12607		To Bill Ntn208/-12607 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2223240000052018	1,03,430.01		3,521.69	
10/11/2023		NTN212/-13470		By Bill Ntn212/-13470 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2223240000053453		4,702.90		1181.21
12/11/2023		REATOM 0114369	ATOM114369	Amt Rcd From Atm Tx 11000192952739 With Bank Ref Igaqlvvhm8		11,000.00		12181.21
13/11/2023		NTN214/-12958		To Bill Ntn214/-12958 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2223240000054202	11,127.47			1053.74
16/11/2023		REATOM 0115962	ATOM115962	Amt Rcd From Atm Tx 11000193351997 With Bank Ref Igaqlprc9		1,00,000.00		101053.74
16/11/2023		NTN216/-16851		To Bill Ntn216/-16851 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000055051	915.02			100138.72
17/11/2023		NTN217/-15643		To Bill Ntn217/-15643 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2223240000055311	1,03,742.04		3,603.32	
20/11/2023		REATOM 0117317	ATOM117317	Amt Rcd From Atm Tx 11000193792990 With Bank Ref Igaqlvncq6		1,00,000.00		96396.68



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-16985		By Bill Ntn218/-16985 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2223240000055848		736.35		97133.03
21/11/2023		NTN219/-14749		To Bill Ntn219/-14749 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2223240000056079	97,204.24		71.21	
22/11/2023		NTN220/-14573		By Bill Ntn220/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2223240000056550		399.31		328.10
24/11/2023		NTN222/-13021		By Bill Ntn222/-13021 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2223240000057280		6,826.70		7154.80
28/11/2023		NTN223/-12749		To Bill Ntn223/-12749 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2223240000057618	5,344.10			1810.70
29/11/2023		NTN224/-14175		By Bill Ntn224/-14175 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2223240000058006		22,002.99		23813.69
30/11/2023		NTN225/-17373		By Bill Ntn225/-17373 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058456		1,55,403.82		179217.51
30/11/2023		PYINTPY0382188	1930988	Cr.Bal	1,50,000.00			29217.51
01/12/2023		NTN226/-19502		By Bill Ntn226/-19502 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2223240000058947		2,38,879.94		268097.45
01/12/2023		PYINTPY0384194	1933003	Cr.Bal	2,50,000.00			18097.45
04/12/2023		NTN227/-17445		By Bill Ntn227/-17445 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2223240000059331		48,833.52		66930.97
04/12/2023		PYINTPY0390054	1938861	Cr.Bal	15,000.00			51930.97
05/12/2023		NTN228/-17808		By Bill Ntn228/-17808 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2223240000059723		75,653.35		127584.32
05/12/2023		PYINTPY0392748	1941565	Cr.Bal	30,000.00			97584.32
06/12/2023		PYINTPY0394824	1943653	Cr.Bal	50,000.00			47584.32
06/12/2023		NTN229/-17930		To Bill Ntn229/-17930 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2223240000060143	34,973.65			12610.67
07/12/2023		NTN230/-18976		By Bill Ntn230/-18976 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2223240000060579		3,56,892.85		369503.52
07/12/2023		PYINTPY0397752	1946584	Cr.Bal	2,00,000.00			169503.52
08/12/2023		PYINTPY0398442	1947291	Cr.Bal	1,00,000.00			69503.52
08/12/2023		NTN231/-18982		To Bill Ntn231/-18982 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2223240000060846	27,126.73			42376.79
11/12/2023		NTN232/-17989		By Bill Ntn232/-17989 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2223240000061499		56,748.78		99125.57
11/12/2023		PYINTPY0402537	1951388	Cr.Bal	90,000.00			9125.57
13/12/2023		NTN234/-18369		To Bill Ntn234/-18369 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2223240000062492	6,982.93			2142.64
15/12/2023		NTN236/-18390		To Bill Ntn236/-18390 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2223240000063401	2,127.58			15.06
02/01/2024		PYINTPY0452610	2000420	Being Payment Made	15.06			
08/01/2024		NTN005/-20083		By Bill Ntn005/-20083 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2223240000069378		1,179.77		1179.77
09/01/2024		NTN006/-16869		By Bill Ntn006/-16869 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2223240000070506		4,409.57		5589.34
09/01/2024		PYINTPY0499435	2047195	Being Payment Made	5,000.00			589.34
12/01/2024		NTN009/-19206		By Bill Ntn009/-19206 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2223240000071901		2,985.95		3575.29
15/01/2024		PYINTPY0504712	2052539	Being Payment Made	3,500.00			75.29



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.
16/01/2024		NTN011/-19814		By Bill Ntn011/-19814 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2223240000072796		715.43		790.72
18/01/2024		NTN013/-19337		By Bill Ntn013/-19337 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2223240000073799		1,321.87		2112.59
19/01/2024		NTN014/-18098		To Bill Ntn014/-18098 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2223240000074270	5,907.68		3,795.09	
23/01/2024		NTN015/-18695		By Bill Ntn015/-18695 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2223240000074768		25.15	3,769.94	
24/01/2024		NTN017/-23005		By Bill Ntn017/-23005 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2223240000075876		34.63	3,735.31	
25/01/2024		REATOM 0161560	ATOM161560	Amt Rcd From Atm Tx 11000202077191 With Bank Ref Igaqtpgz6		5,000.00		1264.69
29/01/2024		NTN019/-18539		By Bill Ntn019/-18539 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2223240000076741		7.68		1272.37
05/02/2024		NTN024/-22908		By Bill Ntn024/-22908 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2223240000079463		61,588.28		62860.65
05/02/2024		PYINTPY0530062	2078044	Being Payment Made	60,000.00			2860.65
07/02/2024		NTN026/-22825		To Bill Ntn026/-22825 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2223240000080599	3,184.27		323.62	
13/02/2024		REATOM 0175296	ATOM175296	Amt Rcd From Atm Tx 11000205216308 With Bank Ref Igaqvungx7		1,00,000.00		99676.38
14/02/2024		NTN031/-16487		To Bill Ntn031/-16487 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2223240000083167	63,513.72			36162.66
15/02/2024		NTN032/-17335		To Bill Ntn032/-17335 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2223240000083621	1,021.83			35140.83
16/02/2024		NTN033/-17970		To Bill Ntn033/-17970 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2223240000084047	13,403.24			21737.59
20/02/2024		PYINTPY0555429	2103495	Being Payment Made	19,972.14			1765.45
21/02/2024		NTN036/-17760		To Bill Ntn036/-17760 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2223240000085589	1,765.45			
15/03/2024		REATOM 0197662	ATOM197662	Amt Rcd From Atm Tx 11000210096261 With Bank Ref Igaqzppsm9		10,000.00		10000.00
18/03/2024		NTN053/-12878		To Bill Ntn053/-12878 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2223240000093016	10,843.72		843.72	
19/03/2024		REATOM 0199385	ATOM199385	Amt Rcd From Atm Tx 11000210588009 With Bank Ref Igarapqb8		5,000.00		4156.28
20/03/2024		NTN055/-11343		To Bill Ntn055/-11343 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2223240000093593	5,312.45		1,156.17	
22/03/2024		NTN057/-13066		By Bill Ntn057/-13066 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2223240000094281		1,594.28		438.11
28/03/2024		NTN060/-13880		To Bill Ntn060/-13880 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2223240000095590	215.67			222.44
30/03/2024		JVOFSET0007836		Interexchange Jv		7,30,648.29		730870.73
30/03/2024		JVOFSET0007837		Interexchange Jv	7,30,648.29			222.44
31/03/2024					By Balance C/F (Cr. Balance)		222.44	
							34,85,033.50	
							34,85,033.50	

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

**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

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

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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

26/06/2023	410	ACC LTD	35	9	1,737.9000	1,786.2427	16,076.18	1,994.9970	17,954.97	31/07/2023	1,822.36			
26/06/2023	410	ACC LTD	113	1	1,737.9000	1,786.2427	1,786.24	2,029.5430	2,029.54	17/10/2023	237.28			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,862.43	Sold Amount :	19,984.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,059.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE012A01025						

30/06/2023	39254	ADANI ENERGY SOLU	53	12	214.8500	799.7922	9,597.51	957.5853	11,491.02	22/08/2023	1,858.17			
12/07/2023	39254	ADANI ENERGY SOLU	41	10	214.8500	753.1527	7,531.53	961.5068	9,615.07	22/08/2023	2,055.21			
18/07/2023	39254	ADANI ENERGY SOLU	35	2	214.8500	771.7082	1,543.42	961.5068	1,923.01	22/08/2023	373.88			
18/07/2023	39254	ADANI ENERGY SOLU	122	1	214.8500	771.7082	771.71	737.7800	737.78	17/11/2023	-36.70			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,444.16	Sold Amount :	23,766.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,250.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE931S01010						

01/02/2023	12599	ADANI ENTERPRISES	85	2	218.7500	3,009.0000	6,018.00	1,846.7431	3,693.49	27/04/2023	-2,340.98			
01/02/2023	12599	ADANI ENTERPRISES	131	19	218.7500	2,999.0756	56,982.44	2,473.5570	46,997.58	12/06/2023	-10,157.49			
02/02/2023	12599	ADANI ENTERPRISES	130	7	218.7500	1,753.3443	12,273.41	2,473.5570	17,314.90	12/06/2023	4,992.84			
03/02/2023	12599	ADANI ENTERPRISES	129	7	218.7500	1,245.4609	8,718.23	2,473.5570	17,314.90	12/06/2023	8,554.04			
06/02/2023	12599	ADANI ENTERPRISES	126	2	218.7500	1,557.9599	3,115.92	2,473.5570	4,947.11	12/06/2023	1,817.55			
08/02/2023	12599	ADANI ENTERPRISES	124	4	218.7500	1,912.1067	7,648.43	2,473.5570	9,894.23	12/06/2023	2,216.72			
15/02/2023	12599	ADANI ENTERPRISES	117	1	218.7500	1,786.6439	1,786.64	2,473.5570	2,473.56	12/06/2023	680.58			
24/02/2023	12599	ADANI ENTERPRISES	108	6	218.7500	1,306.1652	7,836.99	2,473.5570	14,841.34	12/06/2023	6,966.96			
02/03/2023	12599	ADANI ENTERPRISES	102	21	218.7500	1,580.5609	33,191.78	2,473.5570	51,944.70	12/06/2023	18,612.79			
02/03/2023	12599	ADANI ENTERPRISES	130	1	218.7500	1,574.7100	1,574.71	2,397.7850	2,397.79	10/07/2023	816.53			
23/06/2023	12599	ADANI ENTERPRISES	17	21	218.7500	2,254.3261	47,340.85	2,403.6507	50,476.66	10/07/2023	2,973.34			
23/06/2023	12599	ADANI ENTERPRISES	48	1	218.7500	2,222.3973	2,222.40	2,542.3500	2,542.35	10/08/2023	311.97			
17/07/2023	12599	ADANI ENTERPRISES	24	24	218.7500	2,436.2034	58,468.88	2,542.3500	61,016.40	10/08/2023	2,349.43			
17/07/2023	12599	ADANI ENTERPRISES	102	1	218.7500	2,418.2330	2,418.23	2,233.2800	2,233.28	27/10/2023	-192.47			
16/08/2023	12599	ADANI ENTERPRISES	72	1	218.7500	2,436.2870	2,436.29	2,233.2800	2,233.28	27/10/2023	-210.19			
18/08/2023	12599	ADANI ENTERPRISES	103	22	218.7500	2,588.2598	56,941.72	2,407.9544	52,975.00	29/11/2023	-4,150.31			
23/08/2023	12599	ADANI ENTERPRISES	98	2	218.7500	2,532.8759	5,065.75	2,407.9544	4,815.91	29/11/2023	-266.48			
31/08/2023	12599	ADANI ENTERPRISES	90	1	218.7500	2,461.7632	2,461.76	2,407.9544	2,407.95	29/11/2023	-61.82			
31/08/2023	12599	ADANI ENTERPRISES	91	3	218.7500	2,432.3419	7,297.03	2,366.7284	7,100.19	30/11/2023	-220.67			
26/09/2023	12599	ADANI ENTERPRISES	65	1	218.7500	2,498.3727	2,498.37	2,366.7284	2,366.73	30/11/2023	-139.72			
09/10/2023	12599	ADANI ENTERPRISES	52	4	218.7500	2,440.2489	9,761.00	2,366.7284	9,466.91	30/11/2023	-326.81			
20/10/2023	12599	ADANI ENTERPRISES	41	7	218.7500	2,443.2937	17,103.06	2,366.7284	16,567.10	30/11/2023	-591.83			
25/10/2023	12599	ADANI ENTERPRISES	36	8	218.7500	2,287.0532	18,296.43	2,366.7284	18,933.83	30/11/2023	575.59			
26/10/2023	12599	ADANI ENTERPRISES	35	2	218.7500	2,212.4676	4,424.94	2,366.7284	4,733.46	30/11/2023	293.33			
03/11/2023	12599	ADANI ENTERPRISES	27	10	218.7500	2,272.8482	22,728.48	2,366.7334	23,667.33	30/11/2023	861.82			
12/11/2023	12599	ADANI ENTERPRISES	18	5	218.7500	2,221.5949	11,107.97	2,366.7783	11,833.89	30/11/2023	687.59			
16/11/2023	12599	ADANI ENTERPRISES	14	10	218.7500	2,218.6360	22,186.36	2,366.7783	23,667.78	30/11/2023	1,405.39			
16/11/2023	12599	ADANI ENTERPRISES	15	10	218.7500	2,217.6330	22,176.33	2,392.8000	23,928.00	01/12/2023	1,675.29			
16/11/2023	12599	ADANI ENTERPRISES	18	15	218.7500	2,216.6300	33,249.45	2,512.8388	37,692.58	04/12/2023	4,325.50			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

20/11/2023	12599	ADANI ENTERPRISES	14	10	218.7500	2,215.4264	22,154.26	2,522.4100	25,224.10	04/12/2023	2,991.35			
20/11/2023	12599	ADANI ENTERPRISES	15	7	218.7500	2,202.4734	15,417.31	2,572.7229	18,009.06	05/12/2023	2,536.18			
20/11/2023	12599	ADANI ENTERPRISES	16	7	218.7500	2,191.4333	15,340.03	2,922.7055	20,458.94	06/12/2023	5,073.87			
20/11/2023	12599	ADANI ENTERPRISES	18	1	218.7500	2,183.1800	2,183.18	2,818.0205	2,818.02	08/12/2023	626.52			
06/12/2023	12599	ADANI ENTERPRISES	0	4	218.7500	2,990.1968	11,960.79	2,937.4560	11,749.82	06/12/2023				-231.68

Bought Quantity :	247	Sold Quantity :	247	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,54,387.40	Sold Amount :	6,08,738.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52,686.40	Long Term PL :		Speculative PL :	-231.68	Long Term (Tax)	
ISIN Code :	INE423A01024						

08/02/2023	32921	ADANI PORTS AND SP	63	7	435.0000	591.2614	4,138.83	656.0260	4,592.18	12/04/2023	438.81			
09/02/2023	32921	ADANI PORTS AND SP	62	5	435.0000	565.2407	2,826.20	656.0260	3,280.13	12/04/2023	443.86			
15/02/2023	32921	ADANI PORTS AND SP	72	1	435.0000	566.8455	566.85	679.4555	679.46	28/04/2023	110.25			
27/06/2023	32921	ADANI PORTS AND SP	51	20	435.0000	729.7327	14,594.65	785.6360	15,712.72	17/08/2023	1,067.94			
27/06/2023	32921	ADANI PORTS AND SP	56	9	435.0000	723.4974	6,511.48	859.5635	7,736.07	22/08/2023	1,200.97			
27/06/2023	32921	ADANI PORTS AND SP	127	1	435.0000	722.9123	722.91	783.3927	783.39	01/11/2023	57.98			

Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,360.92	Sold Amount :	32,783.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,319.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

23/06/2023	33096	ADANI POWER LTD	38	20	38.2500	242.6759	4,853.52	267.8939	5,357.88	31/07/2023	487.36			
10/07/2023	33096	ADANI POWER LTD	21	8	38.2500	241.4222	1,931.38	267.8939	2,143.15	31/07/2023	205.25			
11/07/2023	33096	ADANI POWER LTD	20	42	38.2500	245.6347	10,316.66	267.8939	11,251.54	31/07/2023	898.89			
11/07/2023	33096	ADANI POWER LTD	42	7	38.2500	245.6347	1,719.44	345.7596	2,420.32	22/08/2023	694.03			
11/07/2023	33096	ADANI POWER LTD	112	1	38.2500	245.6347	245.63	363.7056	363.71	31/10/2023	117.43			

Bought Quantity :	78	Sold Quantity :	78	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,066.63	Sold Amount :	21,536.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,402.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

14/06/2023	42066	ADANI TOTAL GAS LI	167	21		663.3746	13,930.87	629.6553	13,222.76	28/11/2023	-752.43			
23/06/2023	42066	ADANI TOTAL GAS LI	158	14		639.2119	8,948.97	629.6553	8,815.17	28/11/2023	-163.25			
23/06/2023	42066	ADANI TOTAL GAS LI	159	1		639.2119	639.21	715.8460	715.85	29/11/2023	74.38			
26/06/2023	42066	ADANI TOTAL GAS LI	156	10		646.2329	6,462.33	715.8460	7,158.46	29/11/2023	673.56			
11/07/2023	42066	ADANI TOTAL GAS LI	141	30		642.7559	19,282.68	715.8460	21,475.38	29/11/2023	2,125.21			
12/07/2023	42066	ADANI TOTAL GAS LI	140	24		637.5068	15,300.16	715.8460	17,180.30	29/11/2023	1,826.34			
09/10/2023	42066	ADANI TOTAL GAS LI	51	5		594.7790	2,973.90	715.8460	3,579.23	29/11/2023	594.51			
25/10/2023	42066	ADANI TOTAL GAS LI	35	15		562.2317	8,433.48	715.8460	10,737.69	29/11/2023	2,272.53			
26/10/2023	42066	ADANI TOTAL GAS LI	34	10		529.3333	5,293.33	715.8460	7,158.46	29/11/2023	1,844.58			
03/11/2023	42066	ADANI TOTAL GAS LI	26	5		561.6299	2,808.15	715.8460	3,579.23	29/11/2023	760.53			
03/11/2023	42066	ADANI TOTAL GAS LI	27	35		561.1714	19,641.00	691.8681	24,215.38	30/11/2023	4,501.86			
16/11/2023	42066	ADANI TOTAL GAS LI	14	115		539.2804	62,017.25	691.8681	79,564.83	30/11/2023	17,313.62			
16/11/2023	42066	ADANI TOTAL GAS LI	15	15		538.9621	8,084.43	712.8550	10,692.83	01/12/2023	2,577.37			
20/11/2023	42066	ADANI TOTAL GAS LI	11	10		535.6522	5,356.52	712.8550	7,128.55	01/12/2023	1,751.41			
20/11/2023	42066	ADANI TOTAL GAS LI	15	15		535.6522	8,034.78	713.0045	10,695.07	05/12/2023	2,629.37			

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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 : V0131294 Client Name : ALOK KUMAR AGRAWAL Term Code Br Code

24/11/2023	42066	ADANI TOTAL GAS LI	11	5	533.4957	2,667.48	713.0045	3,565.02	05/12/2023	887.30			
24/11/2023	42066	ADANI TOTAL GAS LI	12	4	533.4957	2,133.98	1,038.0764	4,152.31	06/12/2023	2,008.08			
24/11/2023	42066	ADANI TOTAL GAS LI	14	1	533.4957	533.50	1,127.1583	1,127.16	08/12/2023	590.96			
07/12/2023	42066	ADANI TOTAL GAS LI	1	24	1,111.5748	26,677.80	1,127.1583	27,051.80	08/12/2023	284.59			
07/12/2023	42066	ADANI TOTAL GAS LI	0	1	1,111.5748	1,111.57							
14/12/2023	42066	ADANI TOTAL GAS LI	0	1	1,046.1290	1,046.13							
15/02/2024	42066	ADANI TOTAL GAS LI	0	2	1,024.8153	2,049.63							

Bought Quantity :	359	Sold Quantity :	359	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	2,19,219.80	Sold Amount :	2,61,815.48	Os Purchase Value :	4,207.33	Os Sales Value :	
Short Term PL :	41,800.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399L01023						

01/08/2023	24075	ALBERT DAVID LTD.	66	1	390.0000	788.5085	788.51	842.4650	842.47	06/10/2023	51.26		
02/08/2023	24075	ALBERT DAVID LTD.	65	1	390.0000	775.3190	775.32	842.4650	842.47	06/10/2023	64.81		
21/08/2023	24075	ALBERT DAVID LTD.	46	10	390.0000	790.4142	7,904.14	842.4650	8,424.65	06/10/2023	493.44		
13/09/2023	24075	ALBERT DAVID LTD.	23	7	390.0000	737.2050	5,160.44	842.4650	5,897.26	06/10/2023	718.04		
13/09/2023	24075	ALBERT DAVID LTD.	40	1	390.0000	737.2050	737.21	853.6314	853.63	23/10/2023	113.73		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,365.61	Sold Amount :	16,860.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,441.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155C01010						

13/09/2022	32978	BAJAJ FINSERV LTD	392	1	4,870.0000	1,831.2273	1,831.23	1,629.5466	1,629.55	10/10/2023		-207.80	-207.80
13/09/2022	32978	BAJAJ FINSERV LTD	414	2	4,870.0000	1,831.2273	3,662.45	1,565.5891	3,131.18	01/11/2023		-542.66	-542.66
13/09/2022	32978	BAJAJ FINSERV LTD	422	3	4,870.0000	1,831.2273	5,493.68	1,570.2251	4,710.68	09/11/2023		-800.28	-800.28
13/09/2022	32978	BAJAJ FINSERV LTD	429	21	4,870.0000	1,829.3646	38,416.66	1,614.1430	33,897.00	16/11/2023		-4,640.02	-4,640.02
06/10/2022	32978	BAJAJ FINSERV LTD	406	4	4,870.0000	1,709.8141	6,839.26	1,614.1430	6,456.57	16/11/2023		-404.77	-404.77
06/10/2022	32978	BAJAJ FINSERV LTD	532	1	4,870.0000	1,709.8141	1,709.81	1,597.1940	1,597.19	21/03/2024		-118.48	-118.48
06/10/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,709.8141	8,549.07						
11/10/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,685.0902	1,685.09						
13/01/2023	32978	BAJAJ FINSERV LTD	0	17	4,870.0000	1,397.5920	23,759.06						
18/01/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,373.2073	2,746.41						
24/01/2023	32978	BAJAJ FINSERV LTD	0	3	4,870.0000	1,346.1765	4,038.53						
06/02/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,344.0702	1,344.07						
17/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,300.5901	1,300.59						
20/04/2023	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,333.7393	6,668.70						
21/04/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,320.9761	2,641.95						
26/05/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,435.9450	1,435.95						
14/06/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,484.7409	1,484.74						
26/06/2023	32978	BAJAJ FINSERV LTD	0	4	4,870.0000	1,506.8571	6,027.43						
27/06/2023	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,513.0255	7,565.13						
01/08/2023	32978	BAJAJ FINSERV LTD	0	6	4,870.0000	1,582.1908	9,493.14						
03/08/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,519.4447	1,519.44						
14/08/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,484.4400	1,484.44						
17/08/2023	32978	BAJAJ FINSERV LTD	0	12	4,870.0000	1,481.1301	17,773.56						

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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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

21/08/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,482.2334	14,822.33										
18/01/2024	32978	BAJAJ FINSERV LTD	0	4	4,870.0000	1,581.6558	6,326.62										
06/02/2024	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,589.7049	3,179.41										
13/02/2024	32978	BAJAJ FINSERV LTD	0	40	4,870.0000	1,585.1161	63,404.65										
15/02/2024	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,572.7040	7,863.52										

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	129	Os Sales Qty :	
Bought Amount :	57,953.09	Sold Amount :	51,422.17	Os Purchase Value :	1,95,113.84	Os Sales Value :	
Short Term PL :		Long Term PL :	6,714.01	Speculative PL :		Long Term (Tax)	-6,714.01
ISIN Code :	INE918I01026						

17/01/2022	32281	HCL TECHNOLOGIES	525	19	1,014.7000	1,262.8272	23,993.72	1,164.5957	22,127.32	26/06/2023		-1,943.33	-1,943.33
18/01/2022	32281	HCL TECHNOLOGIES	524	1	1,014.7000	1,222.9579	1,222.96	1,164.5957	1,164.60	26/06/2023		-61.69	-61.69
19/01/2022	32281	HCL TECHNOLOGIES	523	2	1,014.7000	1,213.8306	2,427.66	1,164.5957	2,329.19	26/06/2023		-106.66	-106.66
31/01/2022	32281	HCL TECHNOLOGIES	511	5	1,014.7000	1,113.3802	5,566.90	1,164.5957	5,822.98	26/06/2023		237.54	237.54
24/02/2022	32281	HCL TECHNOLOGIES	487	5	1,014.7000	1,102.5478	5,512.74	1,164.5957	5,822.98	26/06/2023		291.48	291.48
15/07/2022	32281	HCL TECHNOLOGIES	346	18	1,014.7000	898.0222	16,164.40	1,164.5957	20,962.72	26/06/2023	4,737.14		
07/09/2022	32281	HCL TECHNOLOGIES	292	15	1,014.7000	933.4921	14,002.38	1,167.8359	17,517.54	26/06/2023	3,462.84		
06/10/2022	32281	HCL TECHNOLOGIES	265	10	1,014.7000	964.4347	9,644.35	1,168.0852	11,680.85	28/06/2023	2,000.91		
21/04/2023	32281	HCL TECHNOLOGIES	77	2	1,014.7000	1,044.4239	2,088.85	1,170.7522	2,341.50	07/07/2023	245.42		
21/04/2023	32281	HCL TECHNOLOGIES	117	1	1,014.7000	1,044.4239	1,044.42	1,175.4630	1,175.46	16/08/2023	127.24		
11/07/2023	32281	HCL TECHNOLOGIES	36	3	1,014.7000	1,122.1564	3,366.47	1,175.4630	3,526.39	16/08/2023	148.49		
21/07/2023	32281	HCL TECHNOLOGIES	26	6	1,014.7000	1,126.5195	6,759.12	1,175.4630	7,052.78	16/08/2023	270.51		
28/07/2023	32281	HCL TECHNOLOGIES	19	1	1,014.7000	1,106.7604	1,106.76	1,175.4630	1,175.46	16/08/2023	65.42		
31/07/2023	32281	HCL TECHNOLOGIES	16	3	1,014.7000	1,100.9764	3,302.93	1,175.4630	3,526.39	16/08/2023	212.14		
31/07/2023	32281	HCL TECHNOLOGIES	78	1	1,014.7000	1,100.9430	1,100.94	1,271.4242	1,271.42	17/10/2023	166.57		

Bought Quantity :	92	Sold Quantity :	92	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,304.59	Sold Amount :	1,07,497.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,436.68	Long Term PL :	1,582.66	Speculative PL :		Long Term (Tax)	-1,582.66
ISIN Code :	INE860A01027						

07/12/2023	193	HLV LIMITED	1	900	22.9000	27.7831	25,004.79	28.7136	25,842.24	08/12/2023	753.17		
07/12/2023	193	HLV LIMITED	35	99	22.9000	27.7831	2,750.53	30.2091	2,990.70	11/01/2024	230.67		
07/12/2023	193	HLV LIMITED	47	1	22.9000	27.7831	27.78	34.6457	34.65	23/01/2024	6.79		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,783.10	Sold Amount :	28,867.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	990.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE102A01024						

20/11/2023	39083	INOX WIND LIMITED	3	25	132.4000	252.6056	6,315.14	273.5090	6,837.73	23/11/2023	500.67		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,315.14	Sold Amount :	6,837.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	500.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066P01011						

27/06/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,834.2062	18,342.06						
21/08/2023	247	KOTAK MAHINDRA B	0	4	1,113.0000	1,769.9941	7,079.98						
25/10/2023	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,756.2530	1,756.25						

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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 : V0131294			Client Name : ALOK KUMAR AGRAWAL					Term Code			Br Code			
20/11/2023	247	KOTAK MAHINDRA B	0	5	1,113.0000	1,764.2770	8,821.39							
15/02/2024	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,733.6354	3,467.27							
20/02/2024	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,762.4215	1,762.42							
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 :			INE237A01028											
05/08/2022	43526	LIFE INSURANCE COR	278	1	680.2346	680.23	556.7248	556.72	10/05/2023	-125.49				
16/08/2022	43526	LIFE INSURANCE COR	267	3	699.8934	2,099.68	556.7248	1,670.17	10/05/2023	-435.61				
18/08/2022	43526	LIFE INSURANCE COR	265	2	700.8964	1,401.79	556.7248	1,113.45	10/05/2023	-292.14				
18/08/2022	43526	LIFE INSURANCE COR	279	2	700.8964	1,401.79	594.4114	1,188.82	24/05/2023	-216.81				
18/08/2022	43526	LIFE INSURANCE COR	280	1	700.8964	700.90	603.6835	603.68	25/05/2023	-99.63				
18/08/2022	43526	LIFE INSURANCE COR	284	1	700.8964	700.90	603.2847	603.28	29/05/2023	-100.03				
07/09/2022	43526	LIFE INSURANCE COR	362	1	655.7113	655.71	661.0110	661.01	04/09/2023	2.79				
07/09/2022	43526	LIFE INSURANCE COR	449	5	655.7113	3,278.56	680.2531	3,401.27	30/11/2023		111.64		111.64	
06/10/2022	43526	LIFE INSURANCE COR	420	10	632.3915	6,323.92	680.2531	6,802.53	30/11/2023		456.87		456.87	
20/11/2023	43526	LIFE INSURANCE COR	10	9	614.8390	5,533.55	680.2531	6,122.28	30/11/2023	569.40				
20/11/2023	43526	LIFE INSURANCE COR	11	1	614.8390	614.84	681.3996	681.40	01/12/2023	64.42				
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)			568.51		
ISIN Code :			INE011Y01017											
18/07/2023	40005	LTIMINDTREE LIMITE	29	10	1,370.0000	5,004.9700	50,049.70	5,207.1316	52,071.32	16/08/2023	1,852.18			
25/07/2023	40005	LTIMINDTREE LIMITE	36	1	1,370.0000	4,883.5569	4,883.56	5,176.5237	5,176.52	30/08/2023	276.40			
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 :			INE214T01019											
20/12/2021	31213	MANAPPURAM FINA	476	40	114.8500	155.6343	6,225.37	128.4136	5,136.54	10/04/2023		-1,107.90		-1,107.90
30/12/2021	31213	MANAPPURAM FINA	466	20	114.8500	164.0908	3,281.82	128.4136	2,568.27	10/04/2023		-723.34		-723.34
25/01/2022	31213	MANAPPURAM FINA	440	3	114.8500	150.6506	451.95	128.4136	385.24	10/04/2023		-68.29		-68.29
27/01/2022	31213	MANAPPURAM FINA	438	5	114.8500	151.8542	759.27	128.4136	642.07	10/04/2023		-119.60		-119.60
27/01/2022	31213	MANAPPURAM FINA	446	19	114.8500	151.6114	2,880.62	130.1085	2,472.06	18/04/2023		-417.43		-417.43
09/02/2022	31213	MANAPPURAM FINA	433	10	114.8500	158.2233	1,582.23	130.1085	1,301.09	18/04/2023		-285.19		-285.19
11/02/2022	31213	MANAPPURAM FINA	431	3	114.8500	153.7098	461.13	130.1085	390.33	18/04/2023		-71.73		-71.73
14/02/2022	31213	MANAPPURAM FINA	428	10	114.8500	149.6476	1,496.48	130.1085	1,301.09	18/04/2023		-200.20		-200.20
15/02/2022	31213	MANAPPURAM FINA	492	2	114.8500	135.7561	271.51	125.8712	251.74	22/06/2023		-20.42		-20.42
15/02/2022	31213	MANAPPURAM FINA	498	33	114.8500	133.4917	4,405.23	127.6160	4,211.33	28/06/2023		-208.89		-208.89
22/02/2022	31213	MANAPPURAM FINA	491	20	114.8500	118.0030	2,360.06	127.6160	2,552.32	28/06/2023		183.68		183.68
24/02/2022	31213	MANAPPURAM FINA	489	50	114.8500	110.5808	5,529.04	127.7207	6,386.03	28/06/2023		837.29		837.29
07/03/2022	31213	MANAPPURAM FINA	478	12	114.8500	112.4363	1,349.24	128.6628	1,543.95	28/06/2023		190.48		190.48
10/03/2022	31213	MANAPPURAM FINA	475	3	114.8500	122.8675	368.60	128.6628	385.99	28/06/2023		16.56		16.56
08/04/2022	31213	MANAPPURAM FINA	446	4	114.8500	123.0180	492.07	128.6628	514.65	28/06/2023		21.48		21.48

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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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

13/04/2022	31213	MANAPPURAM FINA	441	5	114.8500	123.2687	616.34	128.6628	643.31	28/06/2023	24.58	24.58	
14/07/2022	31213	MANAPPURAM FINA	349	11	114.8500	88.6151	974.77	128.6628	1,415.29	28/06/2023	436.47		
15/07/2022	31213	MANAPPURAM FINA	348	10	114.8500	88.2640	882.64	128.6628	1,286.63	28/06/2023	400.42		
15/07/2022	31213	MANAPPURAM FINA	360	25	114.8500	88.2640	2,206.60	129.3607	3,234.02	10/07/2023	1,018.47		
15/07/2022	31213	MANAPPURAM FINA	411	25	114.8500	88.2239	2,205.60	147.2569	3,681.42	30/08/2023	1,466.17	1,466.17	
15/07/2022	31213	MANAPPURAM FINA	489	25	114.8500	88.1637	2,204.09	157.7752	3,944.38	16/11/2023	1,730.21	1,730.21	
15/07/2022	31213	MANAPPURAM FINA	507	65	114.8500	88.1637	5,730.64	168.1900	10,932.35	04/12/2023	5,174.41	5,174.41	
16/08/2022	31213	MANAPPURAM FINA	475	4	114.8500	103.6099	414.44	168.3434	673.37	04/12/2023	257.03	257.03	
03/03/2023	31213	MANAPPURAM FINA	276	5	114.8500	105.5156	527.58	168.3434	841.72	04/12/2023	311.69		
03/03/2023	31213	MANAPPURAM FINA	311	1	114.8500	105.5156	105.52	179.3603	179.36	08/01/2024	73.33		

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,782.83	Sold Amount :	56,874.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,240.38	Long Term PL :	6,678.88	Speculative PL :		Long Term (Tax)	6,678.88
ISIN Code :	INE522D01027						

26/06/2023	32529	NEW DELHI TELEVISI	156	10	45.7500	217.6009	2,176.01	226.2691	2,262.69	29/11/2023	79.31		
27/06/2023	32529	NEW DELHI TELEVISI	155	40	45.7500	235.7050	9,428.20	226.2691	9,050.76	29/11/2023	-408.09		
27/06/2023	32529	NEW DELHI TELEVISI	162	110	45.7500	234.4740	25,792.15	286.3384	31,497.22	06/12/2023	5,609.52		
30/06/2023	32529	NEW DELHI TELEVISI	159	2	45.7500	229.5366	459.07	286.3384	572.68	06/12/2023	111.89		
11/07/2023	32529	NEW DELHI TELEVISI	148	50	45.7500	226.0261	11,301.31	286.3384	14,316.92	06/12/2023	2,972.94		
12/07/2023	32529	NEW DELHI TELEVISI	147	88	45.7500	223.6690	19,682.87	286.3384	25,197.78	06/12/2023	5,440.88		
17/07/2023	32529	NEW DELHI TELEVISI	142	200	45.7500	230.6900	46,138.00	287.4725	57,494.50	06/12/2023	11,184.13		
18/07/2023	32529	NEW DELHI TELEVISI	141	50	45.7500	227.9318	11,396.59	290.8747	14,543.74	06/12/2023	3,104.30		
28/07/2023	32529	NEW DELHI TELEVISI	131	1	45.7500	225.7252	225.73	290.8747	290.87	06/12/2023	64.33		
02/08/2023	32529	NEW DELHI TELEVISI	126	2	45.7500	224.0201	448.04	290.8747	581.75	06/12/2023	132.08		
12/09/2023	32529	NEW DELHI TELEVISI	85	7	45.7500	222.2648	1,555.85	290.8747	2,036.12	06/12/2023	474.33		
14/09/2023	32529	NEW DELHI TELEVISI	83	50	45.7500	220.6600	11,033.00	290.8747	14,543.74	06/12/2023	3,468.61		
26/09/2023	32529	NEW DELHI TELEVISI	71	15	45.7500	214.5919	3,218.88	290.8747	4,363.12	06/12/2023	1,131.28		
27/09/2023	32529	NEW DELHI TELEVISI	70	2	45.7500	212.6360	425.27	290.8747	581.75	06/12/2023	155.32		
28/09/2023	32529	NEW DELHI TELEVISI	69	4	45.7500	210.6677	842.67	290.8747	1,163.50	06/12/2023	317.50		
09/10/2023	32529	NEW DELHI TELEVISI	58	19	45.7500	212.4856	4,037.23	290.8747	5,526.62	06/12/2023	1,473.62		
18/10/2023	32529	NEW DELHI TELEVISI	49	15	45.7500	212.2348	3,183.52	290.8747	4,363.12	06/12/2023	1,166.95		
23/10/2023	32529	NEW DELHI TELEVISI	44	50	45.7500	203.1577	10,157.89	290.8747	14,543.74	06/12/2023	4,345.21		
25/10/2023	32529	NEW DELHI TELEVISI	42	85	45.7500	196.1809	16,675.38	290.8747	24,724.35	06/12/2023	7,980.86		
26/10/2023	32529	NEW DELHI TELEVISI	41	50	45.7500	189.5670	9,478.35	290.8747	14,543.74	06/12/2023	5,026.12		
03/11/2023	32529	NEW DELHI TELEVISI	33	150	45.7500	197.3403	29,601.05	291.7388	43,760.82	06/12/2023	14,039.55		
15/11/2023	32529	NEW DELHI TELEVISI	21	12	45.7500	195.1838	2,342.21	293.4669	3,521.60	06/12/2023	1,169.92		
20/11/2023	32529	NEW DELHI TELEVISI	16	38	45.7500	191.1718	7,264.53	293.4669	11,151.74	06/12/2023	3,857.06		
05/12/2023	32529	NEW DELHI TELEVISI	1	150	45.7500	268.3025	40,245.38	298.2841	44,742.61	06/12/2023	4,358.33		
05/12/2023	32529	NEW DELHI TELEVISI	2	99	45.7500	268.3025	26,561.95	289.7780	28,688.02	07/12/2023	2,069.02		
05/12/2023	32529	NEW DELHI TELEVISI	0	1	45.7500	268.2524	268.25						
07/12/2023	32529	NEW DELHI TELEVISI	0	400	45.7500	290.6747	1,16,269.86	290.5628	1,16,225.12	07/12/2023			-134.88
12/12/2023	32529	NEW DELHI TELEVISI	0	25	45.7500	278.8340	6,970.85						
14/02/2024	32529	NEW DELHI TELEVISI	0	4	45.7500	255.0629	1,020.25						

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 ^ - Indicates Corporate action Trade.

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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



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 : V0131294				Client Name : ALOK KUMAR AGRAWAL				Term Code				Br Code									
15/03/2024	32529	NEW DELHI TELEVISI	0	50	45.7500	219.3060	10,965.30														
19/03/2024	32529	NEW DELHI TELEVISI	0	25	45.7500	212.1345	5,303.36														
27/03/2024	32529	NEW DELHI TELEVISI	0	1	45.7500	215.5447	215.54														
Bought Quantity :		1699		Sold Quantity :		1699		Os Purchase Qty :		106		Os Sales Qty :									
Bought Amount :		4,09,940.95		Sold Amount :		4,90,288.61		Os Purchase Value :		24,743.56		Os Sales Value :									
Short Term PL :		79,324.95		Long Term PL :				Speculative PL :		-134.88		Long Term (Tax)									
ISIN Code :		INE155G01029																			
27/06/2023	400	TATA POWER CO. LT	56	75	91.1500	220.0582	16,504.37	241.2740	18,095.55	22/08/2023	1,533.92										
20/07/2023	400	TATA POWER CO. LT	33	24	91.1500	218.8045	5,251.31	241.2740	5,790.58	22/08/2023	521.23										
20/07/2023	400	TATA POWER CO. LT	98	1	91.1500	218.8045	218.80	232.3508	232.35	26/10/2023	12.82										
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		21,974.48		Sold Amount :		24,118.48		Os Purchase Value :				Os Sales Value :									
Short Term PL :		2,067.96		Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE245A01021																			
05/08/2022	470	TATA STEEL LTD	339	200	747.2500	108.4745	21,694.90	114.7547	22,950.94	10/07/2023	1,182.06										
05/08/2022	470	TATA STEEL LTD	342	85	747.2500	108.4745	9,220.33	115.4526	9,813.47	13/07/2023	561.45										
05/08/2022	470	TATA STEEL LTD	346	15	747.2500	108.4745	1,627.12	117.8952	1,768.43	17/07/2023	135.68										
05/08/2022	470	TATA STEEL LTD	382	130	747.2500	108.4745	14,101.69	116.6988	15,170.84	22/08/2023		1,020.58	1,020.58								
18/08/2022	470	TATA STEEL LTD	369	100	747.2500	112.8375	11,283.75	116.6988	11,669.88	22/08/2023		347.99	347.99								
30/09/2022	470	TATA STEEL LTD	326	60	747.2500	96.3131	5,778.79	116.6988	7,001.93	22/08/2023	1,201.82										
06/10/2022	470	TATA STEEL LTD	320	140	747.2500	103.2803	14,459.25	116.6988	16,337.83	22/08/2023	1,827.51										
11/10/2022	470	TATA STEEL LTD	315	40	747.2500	102.0051	4,080.20	116.6988	4,667.95	22/08/2023	573.25										
18/10/2022	470	TATA STEEL LTD	308	20	747.2500	101.0021	2,020.04	116.6988	2,333.98	22/08/2023	306.72										
20/10/2022	470	TATA STEEL LTD	306	9	747.2500	100.1496	901.35	116.6988	1,050.29	22/08/2023	145.71										
20/10/2022	470	TATA STEEL LTD	407	1	747.2500	100.1496	100.15	129.6100	129.61	01/12/2023		29.08	29.08								
12/09/2023	470	TATA STEEL LTD	80	49	747.2500	132.5966	6,497.23	129.6100	6,350.89	01/12/2023	-167.63										
12/09/2023	470	TATA STEEL LTD	143	101	747.2500	132.5966	13,392.26	137.3866	13,876.05	02/02/2024	438.64										
12/10/2023	470	TATA STEEL LTD	113	3	747.2500	125.8264	377.48	137.3866	412.16	02/02/2024	33.81										
18/10/2023	470	TATA STEEL LTD	107	1	747.2500	127.5816	127.58	137.3866	137.39	02/02/2024	9.38										
20/10/2023	470	TATA STEEL LTD	105	45	747.2500	125.9267	5,666.70	137.3866	6,182.40	02/02/2024	496.02										
25/10/2023	470	TATA STEEL LTD	100	25	747.2500	121.6639	3,041.60	137.3866	3,434.67	02/02/2024	382.35										
26/10/2023	470	TATA STEEL LTD	99	50	747.2500	120.4603	6,023.02	137.3866	6,869.33	02/02/2024	824.93										
03/11/2023	470	TATA STEEL LTD	91	224	747.2500	117.9643	26,423.99	137.3866	30,774.60	02/02/2024	4,255.81										
03/11/2023	470	TATA STEEL LTD	133	1	747.2500	117.9027	117.90	141.1253	141.13	15/03/2024	22.79										
Bought Quantity :		1299		Sold Quantity :		1299		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		1,46,935.32		Sold Amount :		1,61,073.75		Os Purchase Value :				Os Sales Value :									
Short Term PL :		12,230.30		Long Term PL :		1,397.65		Speculative PL :				Long Term (Tax)								1,397.65	
ISIN Code :		INE081A01020																			
21/01/2021	42655	VIKAS LIFECARE LTD	937	336		4.4300	1,488.48	3.7700	1,266.72	16/08/2023		-228.55	-228.55								
25/01/2021	42655	VIKAS LIFECARE LTD	933	1400		4.3300	6,062.00	3.9014	5,462.00	16/08/2023		-628.10	-628.10								
05/02/2021	42655	VIKAS LIFECARE LTD	922	100		3.9300	393.00	4.0200	402.00	16/08/2023		7.04	7.04								
08/02/2021	42655	VIKAS LIFECARE LTD	919	1164		4.0300	4,690.92	4.0200	4,679.28	16/08/2023		-34.48	-34.48								
08/02/2021	42655	VIKAS LIFECARE LTD	945	836		4.0300	3,369.08	6.2700	5,241.72	11/09/2023		1,854.05	1,854.05								

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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

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 : V0131294

Client Name : ALOK KUMAR AGRAWAL

Term Code

Br Code

09/02/2021	42655	VIKAS LIFECARE LTD	944	300		3.7300	1,119.00	6.3380	1,901.40	11/09/2023		776.08	776.08
10/02/2021	42655	VIKAS LIFECARE LTD	943	250		3.5800	895.00	6.4200	1,605.00	11/09/2023		704.57	704.57
11/02/2021	42655	VIKAS LIFECARE LTD	942	614		3.4800	2,136.72	6.4200	3,941.88	11/09/2023		1,791.83	1,791.83
11/02/2021	42655	VIKAS LIFECARE LTD	944	386		3.4800	1,343.28	5.5200	2,130.72	13/09/2023		779.43	779.43
15/02/2021	42655	VIKAS LIFECARE LTD	940	614		3.6800	2,259.52	5.5200	3,389.28	13/09/2023		1,116.88	1,116.88
15/02/2021	42655	VIKAS LIFECARE LTD	945	386		3.6800	1,420.48	5.6700	2,188.62	18/09/2023		759.98	759.98
18/02/2021	42655	VIKAS LIFECARE LTD	942	1000		3.5300	3,530.00	5.6700	5,670.00	18/09/2023		2,119.02	2,119.02
23/02/2021	42655	VIKAS LIFECARE LTD	937	1000		2.9800	2,980.00	5.6700	5,670.00	18/09/2023		2,669.68	2,669.68
03/03/2021	42655	VIKAS LIFECARE LTD	929	1000		3.7300	3,730.00	5.6700	5,670.00	18/09/2023		1,918.04	1,918.04
05/03/2021	42655	VIKAS LIFECARE LTD	927	450		3.7800	1,701.00	5.6700	2,551.50	18/09/2023		840.91	840.91
08/03/2021	42655	VIKAS LIFECARE LTD	924	120		3.6300	435.60	5.6700	680.40	18/09/2023		242.78	242.78
17/03/2021	42655	VIKAS LIFECARE LTD	915	35		3.4300	120.05	5.6700	198.45	18/09/2023		77.82	77.82
18/03/2021	42655	VIKAS LIFECARE LTD	914	4		3.1800	12.72	5.6700	22.68	18/09/2023		9.89	9.89
22/03/2021	42655	VIKAS LIFECARE LTD	910	505		3.0800	1,555.40	5.6700	2,863.35	18/09/2023		1,297.62	1,297.62
22/03/2021	42655	VIKAS LIFECARE LTD	913	495		3.0800	1,524.60	5.2900	2,618.55	21/09/2023		1,084.06	1,084.06
25/03/2021	42655	VIKAS LIFECARE LTD	910	1000		3.0800	3,080.00	5.2900	5,290.00	21/09/2023		2,190.01	2,190.01
31/03/2021	42655	VIKAS LIFECARE LTD	904	1000		2.9800	2,980.00	5.2900	5,290.00	21/09/2023		2,290.14	2,290.14
14/07/2021	42655	VIKAS LIFECARE LTD	799	1000		3.2300	3,230.00	5.2900	5,290.00	21/09/2023		2,040.52	2,040.52
02/09/2021	42655	VIKAS LIFECARE LTD	749	80		3.3800	270.40	5.2900	423.20	21/09/2023		151.47	151.47
21/09/2021	42655	VIKAS LIFECARE LTD	730	1000		3.2300	3,230.00	5.2900	5,290.00	21/09/2023		2,040.52	2,040.52
03/03/2023	42655	VIKAS LIFECARE LTD	202	4		4.0300	16.12	5.2900	21.16	21/09/2023	4.95		
26/05/2023	42655	VIKAS LIFECARE LTD	118	400		3.0600	1,224.00	5.2900	2,116.00	21/09/2023	884.03		
31/07/2023	42655	VIKAS LIFECARE LTD	52	460		3.0800	1,416.80	5.2900	2,433.40	21/09/2023	1,007.42		
11/10/2023	42655	VIKAS LIFECARE LTD	20	50		4.9300	246.50	5.2900	264.50	21/09/2023	17.16		
19/10/2023	42655	VIKAS LIFECARE LTD	28	10		4.9000	49.00	5.2900	52.90	21/09/2023	3.73		
23/10/2023	42655	VIKAS LIFECARE LTD	32	100		4.8500	485.00	5.2900	529.00	21/09/2023	41.80		
25/10/2023	42655	VIKAS LIFECARE LTD	34	100		4.4800	448.00	5.2900	529.00	21/09/2023	78.84		
26/10/2023	42655	VIKAS LIFECARE LTD	35	40		4.1900	167.60	5.2900	211.60	21/09/2023	43.14		
06/12/2023	42655	VIKAS LIFECARE LTD	76	200		4.9500	990.00	5.2900	1,058.00	21/09/2023	63.56		
01/01/0001	42655	VIKAS LIFECARE LTD	0					5.2900	74,382.69	21/09/2023			
01/01/0001	42655	VIKAS LIFECARE LTD	0					6.5200	4,238.00	08/01/2024			
01/01/0001	42655	VIKAS LIFECARE LTD	0					7.1700	717.00	15/01/2024			
01/01/0001	42655	VIKAS LIFECARE LTD	0					6.6200	1,324.00	17/01/2024			
01/01/0001	42655	VIKAS LIFECARE LTD	0					6.8200	334.18	18/01/2024			
01/01/0001	42655	VIKAS LIFECARE LTD	0					7.6800	7.68	25/01/2024			

Bought Quantity :	16439	Sold Quantity :	16439	Os Purchase Qty :		Os Sales Qty :	15061
Bought Amount :	58,600.27	Sold Amount :	86,952.31	Os Purchase Value :		Os Sales Value :	81,003.55
Short Term PL :	2,144.63	Long Term PL :	25,871.21	Speculative PL :		Long Term (Tax)	25,871.21
ISIN Code :	INE161L01027						

18/07/2023	7685	WIPRO LTD.	56	20	308.9500	417.7997	8,355.99	433.7947	8,675.89	12/09/2023	291.78		
25/07/2023	7685	WIPRO LTD.	49	10	308.9500	404.1589	4,041.59	433.7947	4,337.95	12/09/2023	282.53		
31/07/2023	7685	WIPRO LTD.	43	18	308.9500	401.6514	7,229.73	433.7947	7,808.30	12/09/2023	553.80		
31/07/2023	7685	WIPRO LTD.	45	1	308.9500	401.6514	401.65	441.2223	441.22	14/09/2023	38.18		

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 ^ - Indicates Corporate action Trade.

^ - 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 : V0131294

Client Name : ALOK KUMAR AGRAWAL

Term Code

Br Code

31/07/2023	7685	WIPRO LTD.	113	1	308.9500	401.6514	401.65	399.5477	399.55	21/11/2023	-3.03			
23/10/2023	7685	WIPRO LTD.	37	2	308.9500	388.6876	777.38	404.9814	809.96	29/11/2023	29.95			
25/10/2023	7685	WIPRO LTD.	35	27	308.9500	386.2795	10,429.55	404.9814	10,934.50	29/11/2023	469.48			
03/11/2023	7685	WIPRO LTD.	26	2	308.9500	386.2052	772.41	404.9814	809.96	29/11/2023	34.92			
03/11/2023	7685	WIPRO LTD.	27	2	308.9500	386.2052	772.41	408.5706	817.14	30/11/2023	42.10			
03/11/2023	7685	WIPRO LTD.	31	1	308.9500	386.2052	386.21	409.7670	409.77	04/12/2023	22.24			

Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,568.56	Sold Amount :	35,444.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,761.95	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE075A01022						

06/09/2023	32648	YES BANK LTD.	70	3	356.7000	18.2947	54.88	20.4485	61.35	15/11/2023	6.34			
13/09/2023	32648	YES BANK LTD.	63	7	356.7000	17.5324	122.73	20.4485	143.14	15/11/2023	19.98			
23/10/2023	32648	YES BANK LTD.	23	5	356.7000	16.7300	83.65	20.4485	102.24	15/11/2023	18.30			
25/10/2023	32648	YES BANK LTD.	21	10	356.7000	16.7401	167.40	20.4684	204.68	15/11/2023	36.64			
26/10/2023	32648	YES BANK LTD.	20	45	356.7000	15.8775	714.49	20.4883	921.97	15/11/2023	204.81			
26/10/2023	32648	YES BANK LTD.	71	5	356.7000	15.8775	79.39	23.6289	118.14	05/01/2024	38.45			
14/12/2023	32648	YES BANK LTD.	22	45	356.7000	21.5645	970.40	23.6289	1,063.30	05/01/2024	89.97			
14/12/2023	32648	YES BANK LTD.	35	4	356.7000	21.5645	86.26	24.1972	96.79	18/01/2024	10.24			
14/12/2023	32648	YES BANK LTD.	36	1	356.7000	21.5645	21.56	25.1742	25.17	19/01/2024	3.56			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,300.76	Sold Amount :	2,736.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	428.29	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE528G01035						

Final Total						2,22,583.13	26,219.60	26,219.60	-366.56
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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)	2,28,408.10	2,55,517.65	26,219.57	26,219.57
Short Term (Less than 365 days)	15,06,852.42	17,34,759.74	2,22,583.08	2,22,583.08
Speculation (Intraday - No Delivery)	1,28,230.65	1,27,974.94	-366.56	-366.56

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
410	ACC LTD	INE012A01025	10.00	17,862.43	10.00	19,984.52	2,059.64							
39254	ADANI ENERGY SOLU	INE931S01010	25.00	19,444.16	25.00	23,766.88	4,250.56							
12599	ADANI ENTERPRISES	INE423A01024	247.00	5,54,387.40	247.00	6,08,738.17	52,686.40			-231.68				
32921	ADANI PORTS AND SP	INE742F01042	43.00	29,360.92	43.00	32,783.95	3,319.80							
33096	ADANI POWER LTD	INE814H01011	78.00	19,066.63	78.00	21,536.60	2,402.97							
42066	ADANI TOTAL GAS LI	INE399L01023	359.00	2,19,219.80	359.00	2,61,815.48	41,800.55				4.000	4,207.33		
24075	ALBERT DAVID LTD.	INE155C01010	20.00	15,365.61	20.00	16,860.47	1,441.27							
32978	BAJAJ FINSERV LTD	INE918I01026	32.00	57,953.09	32.00	51,422.17		-6,714.012	6,714.01		129.000	1,95,113.84		
32281	HCL TECHNOLOGIES	INE860A01027	92.00	97,304.59	92.00	1,07,497.59	11,436.68	-1,582.664	1,582.66					
193	HLV LIMITED	INE102A01024	1,000.00	27,783.10	1,000.00	28,867.59	990.64							

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 ^ - Indicates Corporate action Trade.

^ - 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 : V0131294

Client Name : ALOK KUMAR AGRAWAL

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		
39083	INOX WIND LIMITED	INE066P01011	25.00	6,315.14	25.000	6,837.73	500.67									
247	KOTAK MAHINDRA B	INE237A01028										23.000	41,229.37			
43526	LIFE INSURANCE COR	INE0J1Y01017	36.00	23,391.87	36.000	23,404.62	-633.11	568.505	568.51							
40005	LTIMINDTREE LIMITE	INE214T01019	11.00	54,933.26	11.000	57,247.84	2,128.57									
31213	MANAPPURAM FINAN	INE522D01027	410.00	47,782.83	410.000	56,874.55	2,240.38	6,678.883	6,678.88							
32529	NEW DELHI TELEVISI	INE155G01029	1,699.00	4,09,940.95	1,699.000	4,90,288.61	79,324.95			-134.88	106.000	24,743.56				
400	TATA POWER CO. LTD	INE245A01021	100.00	21,974.48	100.000	24,118.48	2,067.96									
470	TATA STEEL LTD	INE081A01020	1,299.00	1,46,935.32	1,299.000	1,61,073.75	12,230.30	1,397.649	1,397.65							
42655	VIKAS LIFECARE LTD	INE161L01027	16,439.00	58,600.27	16,439.000	86,952.31	2,144.63	25,871.210	25,871.21					15,061.00	81,003.55	
7685	WIPRO LTD.	INE075A01022	84.00	33,568.56	84.000	35,444.25	1,761.95									
32648	YES BANK LTD.	INE528G01035	125.00	2,300.76	125.000	2,736.79	428.29									
Total			22,134.00	18,63,491.17	22,134.00	21,18,252.33	2,22,583.08	26,219.57	26,219.57	-366.56	262.00	2,65,294.11	15,061.00	81,003.55		

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 ALOK KUMAR AGRAWAL													Client Code V0131294		Terminal Code : V0131294	
410	ACC LTD	10	17,893.65	1,789.36	10	19,953.30	1,995.33	000	-2,059.65	0.00	2,491.70	0.00	2,059.65			
39254	ADANI ENERGY SOLUTIO	25	19,480.25	779.21	25	23,730.79	949.23	000	-4,250.56	0.00	1,026.70	0.00	4,250.56			
12599	ADANI ENTERPRISES	177	4,15,932.15	2,349.90	247	6,07,773.49	2,460.62	-070	-1,91,841.34	2,740.59	3,197.10	-2,23,797.00	-31,955.66			
32921	ADANI PORTS AND SPEC	30	21,866.14	728.87	43	32,730.77	761.18	-013	-10,864.63	835.74	1,341.85	-17,444.05	-6,579.42			
33096	ADANI POWER LTD	78	19,100.13	244.87	78	21,503.10	275.68	000	-2,402.98	0.00	533.80	0.00	2,402.98			
42066	ADANI TOTAL GAS LIM	363	2,23,830.49	616.61	359	2,61,416.58	728.18	004	-37,586.09	-9,396.52	926.55	3,706.20	41,292.29			
24075	ALBERT DAVID LTD.	20	15,392.40	769.62	20	16,833.68	841.68	000	-1,441.28	0.00	1,077.45	0.00	1,441.28			
32978	BAJAJ FINSERV LTD	99	1,51,950.94	1,534.86	32	51,338.15	1,604.32	067	1,00,612.79	1,501.68	1,643.85	1,10,137.95	9,525.16			
32281	HCL TECHNOLOGIES LTD	17	18,801.13	1,105.95	92	1,07,326.37	1,166.59	-075	-88,525.24	1,180.34	1,543.55	-1,15,766.25	-27,241.01			
193	HLV LIMITED	1000	27,830.02	27.83	1000	28,820.67	28.82	000	-990.65	0.00	26.05	0.00	990.65			
39083	INOX WIND LIMITED	25	6,326.10	253.04	25	6,826.77	273.07	000	-500.67	0.00	521.60	0.00	500.67			
247	KOTAK MAHINDRA BANK	23	41,300.60	1,795.68		0.00	0.00	023	41,300.60	1,795.68	1,785.50	41,066.50	-234.10			
43526	LIFE INSURANCE CORPO	10	6,158.91	615.89	36	23,366.77	649.08	-026	-17,207.86	661.84	916.15	-23,819.90	-6,612.04			
40005	LTIMINDTREE LIMITED	11	55,026.27	5,002.39	11	57,154.83	5,195.89	000	-2,128.57	0.00	4,938.40	0.00	2,128.57			
31213	MANAPPURAM FINANCE		0.00	0.00	410	56,784.30	138.50	-410	-56,784.30	138.50	173.15	-70,991.50	-14,207.20			
32529	NEW DELHI TELEVISION	1805	4,35,302.78	241.17	1699	4,89,706.65	288.23	106	-54,403.87	-513.24	210.55	22,318.30	76,722.17			
400	TATA POWER CO. LTD	100	22,012.50	220.13	100	24,080.46	240.80	000	-2,067.96	0.00	394.20	0.00	2,067.96			
470	TATA STEEL LTD	499	61,768.53	123.78	1299	1,60,811.42	123.80	-800	-99,042.89	123.80	155.85	-1,24,680.00	-25,637.11			
42655	VIKAS LIFECARE LTD	1360	5,041.77	3.71	31500	1,67,611.49	5.32	-30140	-1,62,569.72	5.39	4.85	-1,46,179.00	16,390.72			
7685	WIPRO LTD.	84	33,625.41	400.30	84	35,387.40	421.28	000	-1,761.99	0.00	480.10	0.00	1,761.99			
32648	YES BANK LTD.	125	2,304.63	18.44	125	2,732.92	21.86	000	-428.30	0.00	23.20	0.00	428.30			
Total			16,00,944.79			21,95,889.89			-5,94,945.14			-5,45,448.75	49,496.39			

FORM NO: 10 DB

Mr ALOK KUMAR AGRAWAL
53 NAGAR NIGAM COLONY
HARI KUNJ AGRASEN CHOUK
RAIPUR
492001 CHHATTISGARH
INDIA

BO CODE : V0131294**TR CODE : V0131294**

P.A.N./G.I.R. # : AEXPA9065Q

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
V0131294	01	14,65,675.03	1,462.93		
V0131294	02	20,78,071.16	2,078.30		
V0131294	03	1,28,043.83	31.77		
V0131294	04				
V0131294	05				
Total # :		36,71,790.02	3,573.00		

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 : 18/04/2024

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 : Alok Kumar Agrawal
Client Bo Id : 1201330001244114 : 31/03/2024
Address : 53 NAGAR NIGAM COLONY : Individual
: HARI KUNJ AGRASEN CHOUK : Individual- Resident Negative Nomination
: RAIPUR : Active
: CHHATTISGARH, INDIA, RAIPUR, Pin : 492001 : V0131294
: Tel No. 9826901522 : Regular BO
Second Holder :
Branch : Raipur Branch : Raipur Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE399L01023	ADANI TOTAL GA-EQ1/-		4.000	925.45	3701.80
INE918I01026	BAJAJ FINSERV-EQ1/-		129.000	1643.65	212030.85
INE237A01028	KOTAK MAHINDRA-EQ5/-		23.000	1785.80	41073.40
INE155G01029	NEW DELHI TELE RS.4/		106.000	210.20	22281.20
Total			262.000		279087.25
Grand Total			262.000		279087.25

* 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.