

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 : E8640020 **Client Name :** SANTOSH DEVI AGARWAL **Term Code** **Br Code**

11/01/2022	41865	ADD-SHOP PROMOTI	0	5		249.2490	1,246.25								
12/01/2022	41865	ADD-SHOP PROMOTI	0	5		237.1870	1,185.94								
03/02/2022	41865	ADD-SHOP PROMOTI	0	7		^									
15/02/2022	41865	ADD-SHOP PROMOTI	0	3		117.2171	351.65								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,783.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01B501018						

01/01/0001	32335	AMBICA AGARBATHI	0				40.4595	404.60	06/07/2023						
01/01/0001	32335	AMBICA AGARBATHI	0				39.0109	390.11	25/08/2023						
01/01/0001	32335	AMBICA AGARBATHI	0				40.9590	614.39	28/08/2023						
01/01/0001	32335	AMBICA AGARBATHI	0				43.0069	645.10	29/08/2023						
01/01/0001	32335	AMBICA AGARBATHI	0				35.4145	531.22	31/01/2024						
01/01/0001	32335	AMBICA AGARBATHI	0				39.9600	799.20	08/02/2024						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	85
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,384.61
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE792B01012						

08/04/2022	27001	ASHAPURA MINECHE	397	25	90.0000	164.6645	4,116.61	150.8490	3,771.23	10/05/2023			-355.71	-355.71	
09/11/2022	27001	ASHAPURA MINECHE	182	10	90.0000	86.0860	860.86	150.8490	1,508.49	10/05/2023	644.67				

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,977.47	Sold Amount :	5,279.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	644.67	Long Term PL :	355.71	Speculative PL :		Long Term (Tax)	-355.71
ISIN Code :	INE348A01023						

11/10/2022	40376	AVENUE SUPERMART	528	1	1,210.0000	4,374.3700	4,374.37	4,322.6730	4,322.67	22/03/2024			-63.68	-63.68	
17/10/2022	40376	AVENUE SUPERMART	522	1	1,210.0000	4,181.1770	4,181.18	4,322.6730	4,322.67	22/03/2024			130.42	130.42	
15/11/2022	40376	AVENUE SUPERMART	493	1	1,210.0000	4,054.0500	4,054.05	4,322.6730	4,322.67	22/03/2024			257.77	257.77	
17/11/2022	40376	AVENUE SUPERMART	491	1	1,210.0000	3,953.9500	3,953.95	4,322.6730	4,322.67	22/03/2024			357.49	357.49	
10/03/2023	40376	AVENUE SUPERMART	378	1	1,210.0000	3,393.3900	3,393.39	4,322.6730	4,322.67	22/03/2024			919.27	919.27	

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,956.94	Sold Amount :	21,613.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,601.28	Speculative PL :		Long Term (Tax)	1,601.28
ISIN Code :	INE192R01011						

25/04/2022	32507	BAG FILMS & MEDIA	604	50	6.0000	8.7100	435.50	9.3400	467.00	20/12/2023			30.77	30.77	
25/04/2022	32507	BAG FILMS & MEDIA	617	50	6.0000	8.7100	435.50	10.3396	516.98	02/01/2024			79.75	79.75	
27/04/2022	32507	BAG FILMS & MEDIA	616	50	6.0000	7.9100	395.50	13.1868	659.34	03/01/2024			262.59	262.59	
04/05/2022	32507	BAG FILMS & MEDIA	610	25	6.0000	7.2600	181.50	14.4855	362.14	04/01/2024			180.15	180.15	
04/05/2022	32507	BAG FILMS & MEDIA	668	25	6.0000	7.2600	181.50	10.5894	264.74	02/03/2024			83.13	83.13	

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,629.50	Sold Amount :	2,270.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	636.38	Speculative PL :		Long Term (Tax)	636.38
ISIN Code :	INE116D01028						

01/01/0001	32977	BAJAJ AUTO LTD	0				9,990.0000	19,980.00	19/03/2024						
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^ - Indicates Corporate action Trade.

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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 : E8640020				Client Name : SANTOSH DEVI AGARWAL				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								2	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								19,980.00	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE917I01010													
22/09/2022	32978	BAJAJ FINSERV LTD	0	19	4,870.0000	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								19	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE918I01026													
01/01/0001	32485	BALMER LAWRIE INV	0				559.4400	1,118.88	15/01/2024						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								2	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								1,118.88	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE525F01017													
23/09/2022	49	BHARAT ELECTRONI	0	660	171.6500	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								660	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE263A01024													
22/03/2022	24370	BODAL CHEMICALS L	0	10	160.2500		107.1070	1,071.07							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								10	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :				1,071.07					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE338D01028													
03/05/2023	85	CHAMBAL FERTI & C	0	25	162.0000		293.2930	7,332.33							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								25	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :				7,332.33					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE085A01013													
14/09/2022	30871	CHEMBOND CHEMIC	239	10	267.2000		205.2050	2,052.05	306.6930	3,066.93	11/05/2023	1,008.82			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								10	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								2,052.05	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								1,008.82	
ISIN Code :		INE995D01025													
01/10/2021	42216	DALMIA BHARAT	621	5			2,117.1150	10,585.58	2,197.8000	10,989.00	14/06/2023		374.68	374.68	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								5	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								10,585.58	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								374.68	
ISIN Code :		INE00R701025													
20/04/2023	43547	DDEV PLASTIKS IND	288	25			87.0870	2,177.18	220.7790	5,519.48	02/02/2024	3,330.53			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								27	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								2,177.18	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								3,771.55	
ISIN Code :		INE0HR601026													
12/07/2023	43547	DDEV PLASTIKS IND	205	2			^		220.7790	441.56	02/02/2024	441.02			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								27	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								2,177.18	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								3,771.55	
ISIN Code :		INE0HR601026													
03/05/2017	32526	DISHMAN PHARMA &	0	25			306.3060	7,657.65							

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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 : E8640020 **Client Name :** SANTOSH DEVI AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,657.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE353G01020						

04/01/2022	33704	ESSAR SHIPPING LTD	591	50	28.9000	13.2633	663.17	12.7872	639.36	18/08/2023		-25.60	-25.60
04/01/2022	33704	ESSAR SHIPPING LTD	596	50	28.9000	13.2633	663.17	13.0869	654.35	23/08/2023		-10.61	-10.61
12/01/2022	33704	ESSAR SHIPPING LTD	589	25	28.9000	11.7918	294.80	13.7362	343.41	24/08/2023		48.33	48.33
09/02/2022	33704	ESSAR SHIPPING LTD	561	25	28.9000	9.9100	247.75	13.7362	343.41	24/08/2023		95.04	95.04

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,868.88	Sold Amount :	1,980.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	107.16	Speculative PL :		Long Term (Tax)	107.16
ISIN Code :	INE122M01019						

07/04/2022	32809	FIRSTSOURCE SOL	481	25	42.3000	135.1350	3,378.38	145.8540	3,646.35	01/08/2023		258.44	258.44
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,378.38	Sold Amount :	3,646.35	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	258.44	Speculative PL :		Long Term (Tax)	258.44						
ISIN Code :	INE684F01012												

24/03/2022	43489	GATEWAY DISTRIPA	0	248		^	.0001	.02					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	248	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	.02	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE079J01017												

20/12/2019	590095	GOLDBEES	0	1031	2,720.0000	^	.0001	.10					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1031	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	.10	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INF204KB1715												

20/09/2019	180	HDFC BANK LTD.	0	50	2,011.9000	^	.0001	.01					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	.01	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE040A01034												

07/02/2022	184	HIMADRI SPECIALITY	450	25	182.0000	66.0660	1,651.65	110.8890	2,772.23	03/05/2023		1,114.81	1,114.81
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,651.65	Sold Amount :	2,772.23	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	1,114.81	Speculative PL :		Long Term (Tax)	1,114.81						
ISIN Code :	INE019C01026												

19/09/2022	42830	INDIAN RAILWAY CA	455	2	700.7000	1,401.40	810.1890	1,620.38	18/12/2023		214.92	214.92
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :	1,401.40	Sold Amount :	1,620.38	Os Purchase Value :		Os Sales Value :						
Short Term PL :		Long Term PL :	214.92	Speculative PL :		Long Term (Tax)	214.92					
ISIN Code :	INE335Y01020											

21/02/2022	7789	JAGSONPAL PHARMA	522	5	35.8000	205.2050	1,026.03	412.5870	2,062.94	28/07/2023		1,033.22	1,033.22
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^ - Indicates Corporate action Trade.

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

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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 : E8640020 **Client Name :** SANTOSH DEVI AGARWAL **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,026.03	Sold Amount :	2,062.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,033.22	Speculative PL :		Long Term (Tax)	1,033.22
ISIN Code :	INE048B01027						

14/03/2022	219	JAIN IRRIGATION SYS	462	25	145.1000	40.0400	1,001.00	42.9570	1,073.93	19/06/2023		70.59	70.59
07/06/2022	219	JAIN IRRIGATION SYS	377	25	145.1000	36.5365	913.41	42.9570	1,073.93	19/06/2023		158.08	158.08

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,914.41	Sold Amount :	2,147.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	228.67	Speculative PL :		Long Term (Tax)	228.67
ISIN Code :	INE175A01038						

10/10/2022	32532	JAIPRAKASH ASSOCI	329	100	20.8500	11.7618	1,176.18	12.7372	1,273.72	04/09/2023	95.04		
17/10/2022	32532	JAIPRAKASH ASSOCI	322	50	20.8500	9.4600	473.00	12.7372	636.86	04/09/2023	161.53		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,649.18	Sold Amount :	1,910.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	256.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

08/07/2019	510	LARSEN & TOUBRO L	1367	2	1,438.4000	1,491.4900	2,982.98	2,248.7490	4,497.50	05/04/2023		1,505.34	1,505.34
29/08/2019	510	LARSEN & TOUBRO L	1315	5	1,438.4000	1,349.3480	6,746.74	2,248.7490	11,243.75	05/04/2023		4,474.53	4,474.53
23/01/2020	510	LARSEN & TOUBRO L	1168	2	1,438.4000	1,328.3270	2,656.65	2,248.7490	4,497.50	05/04/2023		1,831.76	1,831.76
23/01/2020	510	LARSEN & TOUBRO L	1173	2	1,438.4000	1,328.3270	2,656.65	2,314.6830	4,629.37	10/04/2023		1,963.05	1,963.05
23/01/2020	510	LARSEN & TOUBRO L	1191	1	1,438.4000	1,328.3270	1,328.33	2,344.6530	2,344.65	28/04/2023		1,011.49	1,011.49
18/03/2020	510	LARSEN & TOUBRO L	1136	1	1,438.4000	947.9470	947.95	2,344.6530	2,344.65	28/04/2023		1,392.39	1,392.39
18/03/2020	510	LARSEN & TOUBRO L	1400	4	1,438.4000	947.9470	3,791.79	3,603.3930	14,413.57	17/01/2024		10,598.97	10,598.97
18/04/2023	510	LARSEN & TOUBRO L	274	2	1,438.4000	2,192.1900	4,384.38	3,603.3930	7,206.79	17/01/2024	2,807.68		
18/05/2023	510	LARSEN & TOUBRO L	244	2	1,438.4000	2,189.1870	4,378.37	3,603.3930	7,206.79	17/01/2024	2,813.68		
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			3,603.3930	7,206.79	17/01/2024			
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			3,713.2830	7,426.57	29/01/2024			
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			3,603.3930	10,810.18	01/03/2024			

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	7
Bought Amount :	29,873.84	Sold Amount :	58,384.56	Os Purchase Value :		Os Sales Value :	25,443.53
Short Term PL :	5,621.36	Long Term PL :	22,777.53	Speculative PL :		Long Term (Tax)	22,777.53
ISIN Code :	INE018A01030						

21/04/2017	31497	MADHUCON PROJECT	0	50	32.7000	62.0620	3,103.10						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,103.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE378D01032						

01/01/0001	108	MAHANAGAR TELEP	0				35.9640	359.64	16/01/2024				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	359.64
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

04/05/2023	43904	MANKIND PHARMA L	5	13		^ 1,080.0000	14,040.00	1,298.7000	16,883.10	09/05/2023	2,822.37		
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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 : E8640020 **Client Name :** SANTOSH DEVI AGARWAL **Term Code** **Br Code**

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,040.00	Sold Amount :	16,883.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,822.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634S01028						

10/10/2022	41195	MISHRA DHATU NIGA	270	5	237.2370	1,186.19	306.6930	1,533.47	07/07/2023	343.81			
11/10/2022	41195	MISHRA DHATU NIGA	269	5	229.9097	1,149.55	306.6930	1,533.47	07/07/2023	380.52			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,335.73	Sold Amount :	3,066.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	724.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099Z01011						

16/11/2021	314	ORIENTAL HOTELS L	511	25	57.8000	39.7898	994.75	83.4664	2,086.66	11/04/2023		1,088.24	1,088.24
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	994.75	Sold Amount :	2,086.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,088.24	Speculative PL :		Long Term (Tax)	1,088.24
ISIN Code :	INE750A01020						

01/01/0001	111	RELIANCE CAPITAL L	0					14.4855	72.43	05/01/2024			
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	5
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	72.43
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

26/03/2021	32712	RELIANCE COMM	0	60	31.0500	1.7100	102.60						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	102.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

01/01/0001	40709	RELIANCE HOME FIN	0					5.2900	26.45	05/01/2024			
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	5
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	26.45
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217K01011						

17/09/2021	32939	RELIANCE POWER LT	0	25	47.7000	13.3634	334.09						
08/02/2022	32939	RELIANCE POWER LT	0	100	47.7000	17.6176	1,761.76						
09/02/2022	32939	RELIANCE POWER LT	0	100	47.7000	16.7668	1,676.68						
10/02/2022	32939	RELIANCE POWER LT	0	50	47.7000	16.1662	808.31						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,580.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

16/07/2021	31952	RIBA TEXTILES LTD.	697	25	115.5000	57.0570	1,426.43	60.6293	1,515.73	13/06/2023		82.80	82.80
09/03/2022	31952	RIBA TEXTILES LTD.	461	25	115.5000	41.4414	1,036.04	60.6293	1,515.73	13/06/2023		473.74	473.74

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,462.46	Sold Amount :	3,031.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	556.54	Speculative PL :		Long Term (Tax)	556.54
ISIN Code :	INE811H01017						

14/01/2022	43213	ROSSARI BIOTECH LI	0	1		1,346.3450	1,346.35						
18/01/2022	43213	ROSSARI BIOTECH LI	0	1		1,311.3100	1,311.31						

^ - 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 : E8640020				Client Name : SANTOSH DEVI AGARWAL				Term Code				Br Code					
19/01/2022	43213	ROSSARI BIOTECH LI	0	1	1,266.2650	1,266.27											
24/01/2022	43213	ROSSARI BIOTECH LI	0	1	1,201.2000	1,201.20											
25/01/2022	43213	ROSSARI BIOTECH LI	0	1	1,176.1750	1,176.18											
29/03/2022	43213	ROSSARI BIOTECH LI	0	5	899.8990	4,499.50											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		10,800.79		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02A801020															
01/01/0001	32699	ROYAL ORCHID HOT	0					406.5930	4,065.93	05/02/2024							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		10			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,065.93			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE283H01019															
05/01/2022	REPL	RUDRABHISHEK ENT	560	1	270.2700	270.27	203.7960	203.80	19/07/2023				-66.76	-66.76			
24/01/2022	REPL	RUDRABHISHEK ENT	541	4	235.2350	940.94	203.7960	815.18	19/07/2023				-128.01	-128.01			
24/03/2022	REPL	RUDRABHISHEK ENT	482	5	211.2110	1,056.06	203.7960	1,018.98	19/07/2023				-39.52	-39.52			
10/01/2023	REPL	RUDRABHISHEK ENT	190	10	155.1550	1,551.55	203.7960	2,037.96	19/07/2023	481.63							
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,818.82		Sold Amount :		4,075.92		Os Purchase Value :				Os Sales Value :					
Short Term PL :		481.63		Long Term PL :		234.29		Speculative PL :				Long Term (Tax)				-234.29	
ISIN Code :		INE364Z01019															
12/03/2020	43066	SBI CARDS AND PAY	0	8	755.0000	6,040.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,040.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018E01016															
19/04/2022	113	STEEL AUTHORITY O	654	20	91.2500	103.6035	2,072.07	122.8770	2,457.54	02/02/2024			380.03	380.03			
20/04/2022	113	STEEL AUTHORITY O	653	10	91.2500	101.9018	1,019.02	124.9000	1,249.00	02/02/2024			227.28	227.28			
25/04/2022	113	STEEL AUTHORITY O	648	10	91.2500	96.5965	965.97	126.9229	1,269.23	02/02/2024			300.57	300.57			
24/05/2022	113	STEEL AUTHORITY O	619	10	91.2500	73.8738	738.74	126.9229	1,269.23	02/02/2024			528.18	528.18			
24/05/2022	113	STEEL AUTHORITY O	622	20	91.2500	73.7237	1,474.47	136.8630	2,737.26	05/02/2024			1,257.79	1,257.79			
21/09/2022	113	STEEL AUTHORITY O	502	5	91.2500	80.0800	400.40	136.8630	684.32	05/02/2024			282.99	282.99			
21/04/2023	113	STEEL AUTHORITY O	291	25	91.2500	81.0810	2,027.03	139.8600	3,496.50	06/02/2024	1,462.76						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,697.69		Sold Amount :		13,163.07		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,462.76		Long Term PL :		2,976.84		Speculative PL :				Long Term (Tax)				2,976.84	
ISIN Code :		INE114A01011															
24/01/2022	32540	TATA CONSULTANCY	686	1	3,147.1000	3,773.7700	3,773.77	4,145.8500	4,145.85	11/12/2023							
27/01/2022	32540	TATA CONSULTANCY	740	1	3,147.1000	3,693.6900	3,693.69	4,130.8650	4,130.87	06/02/2024			425.98	425.98			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,467.46		Sold Amount :		8,276.72		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		425.98		Speculative PL :				Long Term (Tax)				425.98	
ISIN Code :		INE467B01029															
16/12/2019	21064	TRIDENT LTD	0	750	80.0000												

^ - 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 : E8640020

Client Name : SANTOSH DEVI AGARWAL

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

04/05/2022	32800	TV18 BROADCAST LT	581	100	63.3500	49.0490	4,904.90	55.5943	5,559.43	06/12/2023		640.83	640.83
04/05/2022	32800	TV18 BROADCAST LT	611	100	63.3500	47.0470	4,704.70	55.4445	5,544.45	05/01/2024		826.15	826.15

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,609.60	Sold Amount :	11,103.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,466.98	Speculative PL :		Long Term (Tax)	1,466.98
ISIN Code :	INE886H01027						

04/05/2022	41578	VARROC ENGINEERI	384	10	366.4661	3,664.66	306.6930	3,066.93	23/05/2023		-606.43	-606.43
10/02/2023	41578	VARROC ENGINEERI	102	5	275.2750	1,376.38	306.6930	1,533.47	23/05/2023	153.96		
10/03/2023	41578	VARROC ENGINEERI	74	15	260.2600	3,903.90	306.6930	4,600.40	23/05/2023	686.03		

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,944.94	Sold Amount :	9,200.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	839.99	Long Term PL :	606.43	Speculative PL :		Long Term (Tax)	-606.43
ISIN Code :	INE665L01035						

16/05/2017	33156	VASCON ENGINEERS	2275	25	42.3000	56.0560	1,401.40	58.0419	1,451.05	08/08/2023		48.34	48.34
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,401.40	Sold Amount :	1,451.05	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	48.34	Speculative PL :		Long Term (Tax)	48.34						
ISIN Code :	INE893I01013												

16/03/2022	575	VOLTAS LTD.	659	1	616.0000	1,276.2750	1,276.28	1,009.9890	1,009.99	04/01/2024		-268.40	-268.40
22/12/2022	575	VOLTAS LTD.	384	1	616.0000	800.8000	800.80	1,019.9790	1,019.98	10/01/2024		216.86	216.86
27/01/2023	575	VOLTAS LTD.	348	1	616.0000	740.7400	740.74	1,019.9790	1,019.98	10/01/2024	276.84		
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,817.82	Sold Amount :	3,049.95	Os Purchase Value :		Os Sales Value :							
Short Term PL :	276.84	Long Term PL :	51.54	Speculative PL :		Long Term (Tax)	-51.54						
ISIN Code :	INE226A01021												

Final Total											17,910.89	33,662.04	33,662.04
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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)	1,01,482.01	1,35,450.37	33,662.01	33,662.01
Short Term (Less than 365 days)	41,477.34	59,498.93	17,910.87	17,910.87
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
41865	ADD-SHOP PROMOTIO	INE01B501018									20.000	2,783.83		
32335	AMBICA AGARBATHI	INE792B01012											85.00	3,384.61
27001	ASHAPURA MINECHE	INE348A01023	35.00	4,977.47	35.000	5,279.72	644.67	-355.708	355.71					
40376	AVENUE SUPERMART	INE192R01011	5.00	19,956.94	5.000	21,613.37		1,601.278	1,601.28					
32507	BAG FILMS & MEDIA	INE116D01028	200.00	1,629.50	200.000	2,270.19		636.383	636.38					
32977	BAJAJ AUTO LTD	INE917I01010											2.00	19,980.00

^ - 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 : E8640020

Client Name : SANTOSH DEVI AGARWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32978	BAJAJ FINSERV LTD	INE918101026									19.000			
32485	BALMER LAWRIE INV	INE525F01017											2.00	1,118.88
49	BHARAT ELECTRONIC	INE263A01024									660.000			
24370	BODAL CHEMICALS L	INE338D01028									10.000	1,071.07		
85	CHAMBAL FERTI & C	INE085A01013									25.000	7,332.33		
30871	CHEMBOND CHEMICA	INE995D01025	10.00	2,052.05	10.000	3,066.93	1,008.82							
42216	DALMIA BHARAT	INE00R701025	5.00	10,585.58	5.000	10,989.00		374.675	374.68					
43547	DDEV PLASTIKS INDU	INE0HR601026	27.00	2,177.18	27.000	5,961.03	3,771.55							
32526	DISHMAN PHARMA &	INE353G01020									25.000	7,657.65		
33704	ESSAR SHIPPING LTD	INE122M01019	150.00	1,868.88	150.000	1,980.52		107.160	107.16					
32809	FIRSTSOURCE SOL	INE684F01012	25.00	3,378.38	25.000	3,646.35		258.435	258.44					
43489	GATEWAY DISTRIPAR	INE079J01017									248.000	0.02		
590095	GOLDBEES	INF204KB1715									1,031.000	0.10		
180	HDFC BANK LTD.	INE040A01034									50.000	0.01		
184	HIMADRI SPECIALITY	INE019C01026	25.00	1,651.65	25.000	2,772.23		1,114.805	1,114.81					
42830	INDIAN RAILWAY CA	INE335Y01020	2.00	1,401.40	2.000	1,620.38		214.918	214.92					
7789	JAGSONPAL PHARMA	INE048B01027	5.00	1,026.03	5.000	2,062.94		1,033.220	1,033.22					
219	JAIN IRRIGATION SYS	INE175A01038	50.00	1,914.41	50.000	2,147.85		228.668	228.67					
32532	JAIPRAKASH ASSOCIA	INE455F01025	150.00	1,649.18	150.000	1,910.58	256.57							
510	LARSEN & TOUBRO L	INE018A01030	21.00	29,873.84	21.000	58,384.56	5,621.36	22,777.525	22,777.53				7.00	25,443.53
31497	MADHUCON PROJECT	INE378D01032									50.000	3,103.10		
108	MAHANAGAR TELEPH	INE153A01019											10.00	359.64
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	16,883.10	2,822.37							
41195	MISHRA DHATU NIGA	INE099Z01011	10.00	2,335.73	10.000	3,066.93	724.33							
314	ORIENTAL HOTELS LT	INE750A01020	25.00	994.75	25.000	2,086.66		1,088.235	1,088.24					
111	RELIANCE CAPITAL L	INE013A01015											5.00	72.43
32712	RELIANCE COMM	INE330H01018									60.000	102.60		
40709	RELIANCE HOME FIN	INE217K01011											5.00	26.45
32939	RELIANCE POWER LT	INE614G01033									275.000	4,580.84		
31952	RIBA TEXTILES LTD.	INE811H01017	50.00	2,462.46	50.000	3,031.47		556.535	556.54					
43213	ROSSARI BIOTECH LI	INE02A801020									10.000	10,800.79		
32699	ROYAL ORCHID HOTE	INE283H01019											10.00	4,065.93
REPL	RUDRABHISHEK ENTE	INE364Z01019	20.00	3,818.82	20.000	4,075.92	481.63	-234.285	234.29					
43066	SBI CARDS AND PAY	INE018E01016									8.000	6,040.00		
113	STEEL AUTHORITY OF	INE114A01011	100.00	8,697.69	100.000	13,163.07	1,462.76	2,976.839	2,976.84					
32540	TATA CONSULTANCY	INE467B01029	2.00	7,467.46	2.000	8,276.72		425.975	425.98					
21064	TRIDENT LTD	INE064C01022									750.000	0.08		
32800	TV18 BROADCAST LT	INE886H01027	200.00	9,609.60	200.000	11,103.88		1,466.980	1,466.98					
41578	VARROC ENGINEERIN	INE665L01035	30.00	8,944.94	30.000	9,200.79	839.99	-606.431	606.43					
33156	VASCON ENGINEERS	INE893I01013	25.00	1,401.40	25.000	1,451.05		48.338	48.34					
575	VOLTAS LTD.	INE226A01021	3.00	2,817.82	3.000	3,049.95	276.84	-51.537	51.54					
Total			1,188.00	1,46,733.12	1,188.00	1,99,095.15	17,910.87	33,662.01	33,662.01	0.00	3,241.00	43,472.41	126.00	54,451.47

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

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

^ - Indicates Corporate action Trade.