

**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 :** E8640035      **Client Name :** RAJ KUMAR AGARWAL      **Term Code**      **Br Code**

18/05/2021	33229	BAJAJ CONSUMER CA	0	10	505.0500	282.6324	2,826.32								
30/11/2023	33229	BAJAJ CONSUMER CA	0	10	505.0500	221.2210	2,212.21								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,038.53	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE933K01021													

18/01/2021	335	BIRLA CORPORATION	0	5	1,175.0000	710.4097	3,552.05								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,552.05	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE340A01012													

18/11/2020	BSE	BSE LIMITED	0	10	902.6000	527.1717	5,271.72								
30/03/2022	BSE	BSE LIMITED	0	20	902.6000	^									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		30	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,271.72	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE118H01025													

22/07/2021	34804	CARE RATINGS LTD	0	5	1,374.9000	723.4227	3,617.11								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,617.11	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE752H01013													

03/11/2023	44012	CELLO WORLD LIMIT	25	13		^	648.0000	8,424.00	820.1790	10,662.33	28/11/2023	2,224.98			
03/11/2023	44012	CELLO WORLD LIMIT	0	10		^	648.0000	6,480.00							
<b>Bought Quantity :</b>		13		<b>Sold Quantity :</b>		13		<b>Os Purchase Qty :</b>		10	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		8,424.00		<b>Sold Amount :</b>		10,662.33		<b>Os Purchase Value :</b>		6,480.00	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		2,224.98		<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE0LMW01024													

19/10/2021	84	CESC LTD	0	20	1,074.3500	99.9499	1,999.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,999.00	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE486A01021													

10/05/2021	23367	DCM SHRIRAM LTD	0	5	598.9500	724.5238	3,622.62								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,622.62	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE499A01024													

29/12/2020	7717	DHANUKA AGRITECH	0	1	783.7500	809.7089	809.71								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		809.71	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE435G01025													

27/08/2020	33146	D-LINK (INDIA) LTD	0	10	133.9000	128.4784	1,284.78								
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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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : E8640035</b>			<b>Client Name : RAJ KUMAR AGARWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,284.78		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE250K01012												
21/08/2020	32181	GUJARAT MINERAL D	0	20	149.8000	50.7007	1,014.01							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,014.01		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE131A01031												
04/09/2018	875	I T C LTD	0	25	275.8500	308.3080	7,707.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,707.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE154A01025												
15/04/2020	32174	ICICI BANK LTD.	0	10	353.8500	342.3420	3,423.42							
24/07/2020	32174	ICICI BANK LTD.	0	20	353.8500	382.9826	7,659.65							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		30		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,083.07		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE090A01021												
29/06/2020	40750	INDIAN ENERGY EXC	0	30	1,610.0000	184.9848	5,549.54							
13/12/2021	40750	INDIAN ENERGY EXC	0	60	1,610.0000	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		90		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,549.54		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE022Q01020												
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 42.9585	214.79							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 47.3621	236.81							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		451.60		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE758E01017												
19/02/2021	32652	KARNATAKA BANK L	0	20	149.6000	70.9709	1,419.42							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,419.42		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE614B01018												
19/02/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,296.2950	6,481.48							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,481.48		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE018A01030												
10/05/2021	265	MAHARASHTRA SEA	0	10	548.0500	312.0117	3,120.12							
14/12/2022	265	MAHARASHTRA SEA	0	10	548.0500	^								

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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 :** E8640035      **Client Name :** RAJ KUMAR AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,120.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE271B01025				

25/02/2021	23754	MAHINDRA EPC IRR1	0	20	195.8000	155.2101	3,104.20								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,104.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE215D01010				

18/05/2021	32944	ONMOBILE GLOBAL	0	20	56.3000	107.0069	2,140.14								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	2,140.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE809I01019				

13/04/2022	6590	PCBL LIMITED	0	40	1,294.9500	88.7637	3,550.55								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,550.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602A01031				

11/10/2019	32898	POWER GRID CORP O	0	25	195.3000	202.2020	5,055.05								
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12/08/2021	32898	POWER GRID CORP O	0	8	195.3000										
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28/09/2023	32898	POWER GRID CORP O	0	11	195.3000										
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	44	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	5,055.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752E01010				

09/06/2021	22205	PRAJ INDUSTRIES LT	0	10	107.9500	399.3990	3,993.99								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,993.99	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE074A01025				

29/05/2018	325	RELIANCE INDUSTRI	0	5	964.5000	917.9170	4,589.59	917.9170	4,589.59	19/07/2023					
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19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	874.9585	4,374.79								
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18/03/2020	325	RELIANCE INDUSTRI	0	5	964.5000	1,012.0110	5,060.06	1,012.0110	5,060.06	19/07/2023					
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19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	964.6489	4,823.24								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	9,649.64	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018				

01/01/0001	31548	SOMANY CERAMICS	0				849.1500	6,793.20	03/01/2024						
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	8
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	6,793.20
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE355A01028				

11/09/2019	285	SPICEJET LTD	0	50	129.7500	129.0289	6,451.45								
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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

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 :** E8640035      **Client Name :** RAJ KUMAR AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,451.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285B01017						

24/09/2020	42920	SUMITOMO CHEMICA	0	20		301.9517	6,039.03						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,039.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE258G01013						

14/06/2018	32540	TATA CONSULTANCY	0	5	3,147.1000	1,788.7870	8,943.94						
18/06/2018	32540	TATA CONSULTANCY	0	5	3,147.1000	1,841.8400	9,209.20						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,153.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

27/07/2022	470	TATA STEEL LTD	0	140	747.2500	29.2292	4,092.09						
18/01/2024	470	TATA STEEL LTD	0	49	747.2500	53.0530	2,599.60						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	189	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,691.69	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

01/06/2018	890144	TATASTEELPP	0	4		139.1390	556.56						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	556.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9081A01010						

11/02/2021	4966	TINPLATE COMP OF I	0	15	266.9500	175.0749	2,626.12	175.0749	2,626.12	18/01/2024			
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,626.12	<b>Sold Amount :</b>	2,626.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE422C01014						

16/02/2021	40180	VARUN BEVERAGES	0	5	698.0000	942.9420	4,714.71	942.9420	4,714.71	14/06/2023			
14/06/2023	40180	VARUN BEVERAGES	0	10	698.0000	471.4710	4,714.71						
24/06/2021	40180	VARUN BEVERAGES	0	2	698.0000					14/06/2023			
14/06/2023	40180	VARUN BEVERAGES	0	4	698.0000								
17/06/2022	40180	VARUN BEVERAGES	0	3	698.0000					14/06/2023			
14/06/2023	40180	VARUN BEVERAGES	0	6	698.0000								

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,714.71	<b>Sold Amount :</b>	4,714.71	<b>Os Purchase Value :</b>	4,714.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE200M01021						

12/04/2021	32144	WELSPUN CORP LTD	0	10	171.5000	155.1550	1,551.55						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,551.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE191B01025						

^ - 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 : E8640035

Client Name : RAJ KUMAR AGARWAL

Term Code

Br Code

21/09/2018	32648	YES BANK LTD.	0	20	356.7000	255.5553	5,111.11								
29/07/2020	32648	YES BANK LTD.	0	100	356.7000	12.0621	1,206.21								
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 :		INE528G01035													

26/04/2018	32794	ZEE MEDIA CORP. LT	0	100	43.7500	36.5365	3,653.65								
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 :		INE966H01019													

Final Total											2,224.98					
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	8,424.00	10,662.33	2,224.98	2,224.98
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
33229	BAJAJ CONSUMER CA	INE933K01021										20.000	5,038.53		
335	BIRLA CORPORATION	INE340A01012										5.000	3,552.05		
BSE	BSE LIMITED	INE118H01025										30.000	5,271.72		
34804	CARE RATINGS LTD	INE752H01013										5.000	3,617.11		
44012	CELLO WORLD LIMIT	INE0LMW01024	13.00	8,424.00	13.000	10,662.33	2,224.98					10.000	6,480.00		
84	CESC LTD	INE486A01021										20.000	1,999.00		
23367	DCM SHRIRAM LTD	INE499A01024										5.000	3,622.62		
7717	DHANUKA AGRITECH	INE435G01025										1.000	809.71		
33146	D-LINK (INDIA) LTD	INE250K01012										10.000	1,284.78		
32181	GUJARAT MINERAL D	INE131A01031										20.000	1,014.01		
875	I T C LTD	INE154A01025										25.000	7,707.70		
32174	ICICI BANK LTD.	INE090A01021										30.000	11,083.07		
40750	INDIAN ENERGY EXC	INE022Q01020										90.000	5,549.54		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										10.000	451.60		
32652	KARNATAKA BANK L	INE614B01018										20.000	1,419.42		
510	LARSEN & TOUBRO L	INE018A01030										5.000	6,481.48		
265	MAHARASHTRA SEA	INE271B01025										20.000	3,120.12		
23754	MAHINDRA EPC IRRIG	INE215D01010										20.000	3,104.20		
32944	ONMOBILE GLOBAL L	INE809I01019										20.000	2,140.14		
6590	PCBL LIMITED	INE602A01031										40.000	3,550.55		
32898	POWER GRID CORP OF	INE752E01010										44.000	5,055.05		
22205	PRAJ INDUSTRIES LTD	INE074A01025										10.000	3,993.99		
325	RELIANCE INDUSTRIE	INE002A01018	10.00	9,649.64	10.000	9,649.64						10.000	9,198.04		
31548	SOMANY CERAMICS L	INE355A01028												8.00	6,793.20
285	SPICEJET LTD	INE285B01017										50.000	6,451.45		
42920	SUMITOMO CHEMICA	INE258G01013										20.000	6,039.03		

^ - 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 : E8640035

Client Name : RAJ KUMAR AGARWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32540	TATA CONSULTANCY	INE467B01029									10.000	18,153.14		
470	TATA STEEL LTD	INE081A01020									189.000	6,691.69		
890144	TATASTEELPP	IN9081A01010									4.000	556.56		
4966	TINPLATE COMP OF I	INE422C01014	15.00	2,626.12	15.000	2,626.12								
40180	VARUN BEVERAGES L	INE200M01021	10.00	4,714.71	10.000	4,714.71					20.000	4,714.71		
32144	WELSPUN CORP LTD	INE191B01025									10.000	1,551.55		
32648	YES BANK LTD.	INE528G01035									120.000	6,317.32		
32794	ZEE MEDIA CORP. LT	INE966H01019									100.000	3,653.65		
<b>Total</b>			48.00	25,414.47	48.00	27,652.80	2,224.98	0.00	0.00	0.00	993.00	1,49,673.51	8.00	6,793.20

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.