

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code			
18/10/2022	24208	AARTI INDUSTRIES L	0	5	1,061.8000	^ 672.1242	3,360.62							
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 :			INE769A01020											
18/10/2022	43748	AARTI PHARMALABS	0	1		^ 868.6569	868.66							
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 :			INE0LRU01027											
08/07/2021	41988	AAVAS FINANCIERS	0	2		2,936.9340	5,873.87							
31/07/2023	41988	AAVAS FINANCIERS	0	2		1,598.1466	3,196.29							
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 :			INE216P01012											
28/10/2021	41865	ADD-SHOP PROMOTI	0	10		183.0829	1,830.83							
03/02/2022	41865	ADD-SHOP PROMOTI	0	7										
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 :			INE01B501018											
19/05/2021	19183	ADF FOODS LTD.	0	5	273.9500	977.9270	4,889.64	^ 977.9270	4,889.64	08/09/2023				
08/09/2023	19183	ADF FOODS LTD.	0	25	273.9500	^ 195.5854	4,889.64							
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 :			INE982B01027											
08/10/2021	43374	ADIYA BRLA SUN LIF	0	20		^ 712.0000	14,240.00							
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 :			INE404A01024											
04/08/2020	40025	ADVANCED ENZYME	997	10	269.0000	212.2120	2,122.12	256.8928	2,568.93	28/04/2023		440.35	440.35	
04/08/2020	40025	ADVANCED ENZYME	1039	10	269.0000	212.2120	2,122.12	276.0736	2,760.74	09/06/2023		632.35	632.35	
13/04/2023	40025	ADVANCED ENZYME	0	10	269.0000	256.4756	2,564.76	258.5741	2,585.74	13/04/2023				19.67
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 :			INE837H01020											
17/08/2023	43534	AETHER INDUSTRIES	0	5		1,056.9857	5,284.93	1,037.4962	5,187.48	17/08/2023				-99.35
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 :			INE0BWX01014											
11/05/2021	6767	ALKYL AMINES CHE	0	2	746.6500	3,562.8593	7,125.72							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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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 : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,125.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150B01039						

25/05/2023	32749	ALLCARGO LOGISTIC	96	10	196.0000	287.0368	2,870.37	270.8788	2,708.79	29/08/2023	-168.81			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,870.37	Sold Amount :	2,708.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-168.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418H01029						

01/01/2021	40902	AMBER ENTERPRISES	930	2	1,298.3000	2,381.6793	4,763.36	2,198.0997	4,396.20	20/07/2023		-379.18	-379.18	
01/01/2021	40902	AMBER ENTERPRISES	1019	1	1,298.3000	2,381.6793	2,381.68	2,982.7642	2,982.76	17/10/2023		594.09	594.09	
01/01/2021	40902	AMBER ENTERPRISES	0	2	1,298.3000	2,381.6793	4,763.36							
07/09/2023	40902	AMBER ENTERPRISES	0	1	1,298.3000	3,047.8048	3,047.80	3,136.1863	3,136.19	07/09/2023				87.00

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	10,192.84	Sold Amount :	10,515.15	Os Purchase Value :	4,763.36	Os Sales Value :	
Short Term PL :		Long Term PL :	214.92	Speculative PL :	87.00	Long Term (Tax)	214.92
ISIN Code :	INE371P01015						

21/09/2021	43349	AMI ORGANICS LIMIT	0	2		1,183.8327	2,367.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,367.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00FF01017						

20/10/2022	43275	ANUPAM RASAYAN I	0	5		771.5708	3,857.85							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,857.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE930P01018						

18/01/2023	32259	APAR INDUSTRIES LT	0	2	764.9500	1,701.0494	3,402.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,402.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE372A01015						

28/02/2024	44111	APEEJAY SURRENDR	0	10		223.9724	2,239.72	218.7781	2,187.78	28/02/2024				-52.74
12/03/2024	44111	APEEJAY SURRENDR	0	10		187.3687	1,873.69	181.7818	1,817.82	12/03/2024				-56.07

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,113.41	Sold Amount :	4,005.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-108.81	Long Term (Tax)	
ISIN Code :	INE988S01028						

14/09/2023	31761	APOLLO PIPES LIMIT	161	5	658.8000	697.1965	3,485.98	731.4678	3,657.34	22/02/2024	161.59			
20/02/2024	31761	APOLLO PIPES LIMIT	0	5	658.8000	746.7347	3,733.67	758.3242	3,791.62	20/02/2024				56.51
21/02/2024	31761	APOLLO PIPES LIMIT	1	5	658.8000	739.1885	3,695.94	731.4678	3,657.34	22/02/2024	-48.71			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,915.60	Sold Amount :	11,106.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	112.87	Long Term PL :		Speculative PL :	56.51	Long Term (Tax)	
ISIN Code :	INE126J01016						

12/09/2023	877	APOLLO TYRES LTD	51	5	264.5000	382.2819	1,911.41	384.3652	1,921.83	02/11/2023	5.24			
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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

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 : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code			
12/09/2023	877	APOLLO TYRES LTD	64	15	264.5000	382.2819	5,734.23	418.1814	6,272.72	15/11/2023	522.55			
09/11/2023	877	APOLLO TYRES LTD	0	5	264.5000	421.1421	2,105.71	420.2080	2,101.04	09/11/2023				-5.91
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			9,751.35		Sold Amount :			10,295.59		Os Purchase Value :		Os Sales Value :		
Short Term PL :			527.79		Long Term PL :					Speculative PL :		-5.91 Long Term (Tax)		
ISIN Code :			INE438A01022											
15/11/2023	44022	ASK AUTOMOTIVE LI	7	10		308.7084	3,087.08	298.3014	2,983.01	22/11/2023	-112.40			
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,087.08		Sold Amount :			2,983.01		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-112.40		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE491J01022											
21/03/2024	32493	ASTRA MICROWAVE	0	10	115.0000	543.7544	5,437.54	539.2461	5,392.46	21/03/2024				-46.72
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			5,437.54		Sold Amount :			5,392.46		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-46.72 Long Term (Tax)		
ISIN Code :			INE386C01029											
20/01/2023	AVONMPL	AVRO INDIA LIMITED	0	10		140.1400	1,401.40							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		1,401.40 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE652Z01017											
29/11/2022	42285	AXITA COTTON LIMI	0	50		39.8398	1,991.99							
18/01/2024	42285	AXITA COTTON LIMI	0	16		^								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		66 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		1,991.99 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE02EZ01022											
14/09/2022	32978	BAJAJ FINSERV LTD	497	2	4,870.0000	1,766.6149	3,533.23	1,602.2461	3,204.49	24/01/2024		-338.01		-338.01
21/11/2022	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,638.1365	3,276.27							
16/01/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,407.4060	2,814.81							
26/04/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,344.0344	2,688.07	1,332.7167	2,665.43	26/04/2023				-23.98
23/01/2024	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,581.1581	3,162.32	1,600.8899	3,201.78	23/01/2024				38.64
Bought Quantity :			6		Sold Quantity :			6		Os Purchase Qty :		4 Os Sales Qty :		
Bought Amount :			9,383.61		Sold Amount :			9,071.71		Os Purchase Value :		6,091.09 Os Sales Value :		
Short Term PL :					Long Term PL :			338.01		Speculative PL :		14.67 Long Term (Tax)		
ISIN Code :			INE918I01026											
25/10/2021	30999	BALAJI AMINES LTD.	0	2	685.0000	3,646.7932	7,293.59							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		7,293.59 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE050E01027											
30/04/2021	2355	BALKRISHNA IND. LT	0	5	1,184.0000	1,755.8041	8,779.02							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		5 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		8,779.02 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE787D01026											

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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	
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code				
23/11/2023	31112	BALU FORGE INDUST	28	10		240.9908	2,409.91	246.2035	2,462.04	21/12/2023	43.83				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,409.91	Sold Amount :			2,462.04	Os Purchase Value :			Os Sales Value :				
Short Term PL :			43.83	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE011E01029												
01/08/2023	39	BANCO PRODUCTS	0	10	242.6000	355.1548	3,551.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			3,551.55	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE213C01025												
03/03/2022	42	BASF INDIA LTD	0	2	2,155.9500	2,751.9242	5,503.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			5,503.85	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE373A01013												
20/07/2023	43653	BIKAJI FOODS INTER	0	10		456.2558	4,562.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			4,562.56	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE00E101023												
13/10/2021	14183	BLACK ROSE IND. LT	0	10	44.6000	229.2290	2,292.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,292.29	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE761G01016												
05/04/2023	40073	BLS INTERNATIONAL	0	10	213.5000	168.1680	1,681.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,681.68	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE153T01027												
17/06/2022	26612	BLUE DART EXPRESS	370	1	4,747.0000	6,666.6100	6,666.61	7,257.8349	7,257.83	22/06/2023		573.04	573.04		
17/06/2022	26612	BLUE DART EXPRESS	0	1	4,747.0000	6,666.6100	6,666.61								
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			1	Os Sales Qty :			
Bought Amount :			6,666.61	Sold Amount :			7,257.83	Os Purchase Value :			6,666.61	Os Sales Value :			
Short Term PL :				Long Term PL :			573.04	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE233B01017												
07/06/2022	43425	C.E. INFO SYSTEMS LI	0	2		1,346.9957	2,693.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,693.99	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE0BV301023												
03/01/2024	32483	CANARA BANK	0	10	351.8500	447.1968	4,471.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			4,471.97	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE476A01014												

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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
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code			
16/01/2023	34804	CARE RATINGS LTD	126	5	1,374.9000	646.6260	3,233.13	699.3000	3,496.50	22/05/2023	254.66			
19/05/2023	34804	CARE RATINGS LTD	0	5	1,374.9000	704.4204	3,522.10	710.1790	3,550.90	19/05/2023				27.29
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				6,755.23	Sold Amount :				7,047.40	Os Purchase Value :		Os Sales Value :		
Short Term PL :				254.66	Long Term PL :					Speculative PL :		27.29	Long Term (Tax)	
ISIN Code :				INE752H01013										
16/01/2020	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	278.7785	1,393.89							
01/04/2020	CDSL	CENTRAL DEPOSITOR	0	20	335.4500	217.2170	4,344.34							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		25	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		5,738.23	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE736A01011										
19/03/2024	93	CG POWER AND INDU	0	10	91.9500	467.6968	4,676.97	465.2735	4,652.74	19/03/2024				-25.77
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				4,676.97	Sold Amount :				4,652.74	Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-25.77	Long Term (Tax)	
ISIN Code :				INE067A01029										
04/07/2023	42399	CHALET HOTELS LIM	0	10		434.4340	4,344.34							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		4,344.34	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE427F01016										
19/07/2021	43318	CLEAN SCIENCE AND	0	2		1,584.8333	3,169.67							
24/08/2021	43318	CLEAN SCIENCE AND	0	3		1,465.2138	4,395.64							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		5	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		7,565.31	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE227W01023										
27/10/2023	40678	COCHIN SHIPYARD LI	0	5	546.9500	986.4355	4,932.18	986.4355	4,932.18	09/01/2024				
09/01/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	493.2178	4,932.18							
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :		10	Os Sales Qty :	
Bought Amount :				4,932.18	Sold Amount :				4,932.18	Os Purchase Value :		4,932.18	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE704P01025										
20/05/2021	32541	COFORGE LIMITED	0	2	866.6500	3,301.9987	6,604.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		6,604.00	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE591G01017										
02/07/2021	43276	CRAFTSMAN AUTOM	0	2		1,868.8670	3,737.73							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,737.73	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE00LO01017										
02/06/2022	41770	CREDITACCESS GRA	0	2		1,088.4874	2,176.97							

^ - 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 : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,176.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE741K01010						

19/06/2023	11413	CREST VENTURES LT	0	10	245.0000	197.0969	1,970.97								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,970.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE559D01011						

28/02/2022	92	CRISIL LTD.	0	2	1,949.4500	2,680.8782	5,361.76								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,361.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007A01025						

26/10/2023	32175	CYIENT LIMITED	0	5	645.0000	1,600.9494	8,004.75								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,004.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE136B01020						

27/05/2022	43428	DATA PATTERNS (IN	0	5		739.7390	3,698.70								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,698.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01X101010						

30/01/2024	32528	DATAMATICS GLOBA	0	10	135.5000	709.9210	7,099.21	705.9794	7,059.79	30/01/2024					-42.24
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26/02/2024	32528	DATAMATICS GLOBA	0	10	135.5000	601.0601	6,010.60	597.5402	5,975.40	26/02/2024					-37.42
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,109.81	Sold Amount :	13,035.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-79.66
ISIN Code :	INE365B01017						

13/02/2024	117	DCW LTD.	0	50	40.9000	60.4600	3,023.00	59.1900	2,959.50	13/02/2024					-64.94
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,023.00	Sold Amount :	2,959.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-64.94
ISIN Code :	INE500A01029						

07/11/2023	90031	DE NORA INDIA LTD	0	2	396.0000	1,696.9197	3,393.84	1,685.8314	3,371.66	07/11/2023					-22.96
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,393.84	Sold Amount :	3,371.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-22.96
ISIN Code :	INE244A01016						

09/11/2021	43330	DEVYANI INTERNATI	0	20		147.9979	2,959.96								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,959.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

03/11/2021	32488	DIVIS LABS	0	2	1,080.0000	5,138.2832	10,276.57								
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,276.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE361B01024						

01/04/2021	40699	DIXON TECHNOLOGI	806	1	3,830.0000	3,698.6950	3,698.70	4,555.4400	4,555.44	16/06/2023		845.69	845.69
01/04/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,698.6950	3,698.70						
15/04/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	3,522.3689	7,044.74						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	3,698.70	Sold Amount :	4,555.44	Os Purchase Value :	10,743.43	Os Sales Value :	
Short Term PL :		Long Term PL :	845.69	Speculative PL :		Long Term (Tax)	845.69
ISIN Code :	INE935N01020						

17/08/2021	41403	DOLLAR INDUSTRIES	0	20		371.3710	7,427.42						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,427.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325C01035						

18/11/2022	43272	EASY TRIP PLANNER	0	20		199.9998	4,000.00						
09/12/2022	43272	EASY TRIP PLANNER	0	60									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

18/08/2023	22074	ELGI EQUIPMENTS LT	0	10	318.7000	489.7990	4,897.99	485.0515	4,850.52	18/08/2023				-49.44
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,897.99	Sold Amount :	4,850.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-49.44
ISIN Code :	INE285A01027						

23/01/2024	32178	ENGINEERS INDIA LT	0	10	178.9000	233.4233	2,334.23	226.5773	2,265.77	23/01/2024				-69.30
24/01/2024	32178	ENGINEERS INDIA LT	0	10	178.9000	220.8707	2,208.71							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	2,334.23	Sold Amount :	2,265.77	Os Purchase Value :	2,208.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-69.30
ISIN Code :	INE510A01028						

26/02/2024	133	ESAB INDIA LTD.	0	2	794.5000	5,121.2121	10,242.42	5,074.4925	10,148.99	26/02/2024				-97.12
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,242.42	Sold Amount :	10,148.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-97.12
ISIN Code :	INE284A01012						

08/03/2021	31599	FDC LTD.	812	3	236.8000	290.6404	871.92	292.8069	878.42	29/05/2023		4.07	4.07
08/03/2021	31599	FDC LTD.	918	3	236.8000	290.6404	871.92	499.5000	1,498.50	12/09/2023			
08/03/2021	31599	FDC LTD.	0	12	236.8000	290.6404	3,487.68						
14/09/2023	31599	FDC LTD.	0	3	236.8000	372.3220	1,116.97						

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	1,743.84	Sold Amount :	2,376.92	Os Purchase Value :	4,604.65	Os Sales Value :	
Short Term PL :		Long Term PL :	4.07	Speculative PL :		Long Term (Tax)	4.07
ISIN Code :	INE258B01022						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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	
Client Code : E8640036				Client Name : MINU AGARWAL				Term Code				Br Code			
30/10/2020	41557	FINE ORGANIC INDUS	0	3		2,665.4628	7,996.39								
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 : INE686Y01026															
07/08/2023	FOCUS	FOCUS LIGHTING AN	0	10		811.0811	8,110.81	800.0700	8,000.70	07/08/2023				-113.31	
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 : INE593W01028															
22/06/2023	43652	FUSION MICRO FINA	251	5		540.5400	2,702.70	546.5529	2,732.76	28/02/2024	23.19				
22/06/2023	43652	FUSION MICRO FINA	0	5		540.5400	2,702.70								
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 : INE139R01012															
21/12/2020	40935	GALAXY SURFACTAN	0	5		1,969.9180	9,849.59								
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 : INE600K01018															
18/01/2021	43245	GLAND PHARMA LIM	0	3		2,379.3270	7,137.98								
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 : INE068V01023															
22/02/2022	33150	GODREJ PROPERTIES	0	5	810.8500	1,571.5700	7,857.85								
05/09/2023	33150	GODREJ PROPERTIES	0	2	810.8500	1,669.9170	3,339.83	1,658.3841	3,316.77	05/09/2023				-24.47	
11/10/2023	33150	GODREJ PROPERTIES	0	2	810.8500	1,742.9243	3,485.85	1,752.5747	3,505.15	11/10/2023				17.88	
27/12/2023	33150	GODREJ PROPERTIES	0	2	810.8500	2,004.8505	4,009.70	2,011.1489	4,022.30	27/12/2023				11.14	
08/01/2024	33150	GODREJ PROPERTIES	0	2	810.8500	2,207.6207	4,415.24	2,260.2739	4,520.55	08/01/2024				103.77	
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 : INE484J01027															
31/10/2023	32630	GOKALDAS EXPORTS	0	5	115.5000	818.1674	4,090.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE887G01027															
22/02/2021	9488	GRAPHITE INDIA LTD	1046	10	813.6500	488.3879	4,883.88	539.2102	5,392.10	04/01/2024		494.91	494.91		
04/12/2023	9488	GRAPHITE INDIA LTD	0	10	813.6500	515.1515	5,151.52	509.5490	5,095.49	04/12/2023				-58.05	
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 : INE371A01025															

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E8640036				Client Name : MINU AGARWAL				Term Code				Br Code			
18/08/2023	33282	GRAVITA INDIA LTD	0	5	176.0500	732.7320	3,663.66								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,663.66			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE024L01027															
18/01/2024	32181	GUJARAT MINERAL D	0	10	149.8000	457.2068	4,572.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10			
Bought Amount :				Sold Amount :				Os Purchase Value :				4,572.07			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE131A01031															
07/10/2022	670	GUJARAT NARMADA	406	5	486.0000	667.3167	3,336.58	706.8924	3,534.46	17/11/2023		188.37	188.37		
07/10/2022	670	GUJARAT NARMADA	432	3	486.0000	667.3167	2,001.95	769.2300	2,307.69	13/12/2023					
07/10/2022	670	GUJARAT NARMADA	470	2	486.0000	667.3167	1,334.63	747.5517	1,495.10	20/01/2024		156.76	156.76		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :							
Short Term PL :				Long Term PL :				Speculative PL :				345.13			
ISIN Code : INE113A01013															
08/02/2024	690	GUJARAT STATE FER	0	20	146.2000	264.0264	5,280.53	261.4239	5,228.48	08/02/2024				-53.65	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :							
Short Term PL :				Long Term PL :				Speculative PL :				-53.65			
ISIN Code : INE026A01025															
19/02/2024	38567	GULF OIL LUBRICAN	0	5	917.9000	869.8190	4,349.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5			
Bought Amount :				Sold Amount :				Os Purchase Value :				4,349.10			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE635Q01029															
09/06/2023	32457	GULSHAN POLYOLS L	18	10	84.8500	281.5313	2,815.31	254.5951	2,545.95	27/06/2023	-276.65				
10/07/2023	32457	GULSHAN POLYOLS L	0	2	84.8500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				2			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,545.95			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE255D01024															
31/10/2023	90113	HANG SENG BEES	15	15	3,325.0000	257.7975	3,866.96	262.2675	3,934.01	15/11/2023	64.77				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				3,934.01			
Short Term PL :				Long Term PL :				Speculative PL :				64.77			
ISIN Code : INF204KB1911															
05/03/2021	43266	HERANBA INDUSTRIE	0	10	^	627.0000	6,270.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10			
Bought Amount :				Sold Amount :				Os Purchase Value :				6,270.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE694N01015															
31/05/2023	9675	HIL LTD	0	1	1,790.0000	2,755.7530	2,755.75								

^ - 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 : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,755.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE557A01011						

01/11/2023	184	HIMADRI SPECIALITY	50	10	182.0000	243.8436	2,438.44	277.7220	2,777.22	21/12/2023	332.85			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,438.44	Sold Amount :	2,777.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	332.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026						

29/08/2023	HPIL	HINDPRAKASH INDU	0	20		139.6395	2,792.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,792.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE05X901010						

17/10/2022	22215	HLE GLASCOAT LTD	0	10	208.0000	1,000.9500	10,009.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,009.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE461D01028						

14/08/2023	43433	HP ADHESIVES LIMIT	0	10		497.5471	4,975.47	497.5471	4,975.47	08/11/2023				
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08/11/2023	43433	HP ADHESIVES LIMIT	0	50		99.5094	4,975.47							
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	4,975.47	Sold Amount :	4,975.47	Os Purchase Value :	4,975.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GSL01024						

23/10/2023	40774	IFGL REFRACTORIES	0	20	298.7000	494.1244	9,882.49	485.0015	9,700.03	23/10/2023				-186.46
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,882.49	Sold Amount :	9,700.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-186.46
ISIN Code :	INE133Y01011						

09/08/2023	43923	IKIO LIGHTING LIMIT	0	10		411.7113	4,117.11							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,117.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

27/02/2024	44026	INDIAN RENEWABLE	0	20		153.0529	3,061.06							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,061.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

01/02/2021	32777	INFO EDGE (INDIA)	0	2	1,395.0000	4,332.3280	8,664.66							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,664.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE663F01024						

17/06/2021	209	INFOSYS LTD	0	5	1,166.0000	1,485.0836	7,425.42							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,425.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

21/12/2023	44046	INOX INDIA LIMITED	0	10	915.7149	9,157.15								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,157.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE616N01034						

18/12/2020	214	ION EXCHANGE (INDI	0	5	588.5000	818.8180	4,094.09	^	818.8180	4,094.09	09/06/2023			
09/06/2023	214	ION EXCHANGE (INDI	0	50	588.5000	^	81.8818	4,094.09						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	4,094.09	Sold Amount :	4,094.09	Os Purchase Value :	4,094.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE570A01022						

02/03/2022	219	JAIN IRRIGATION SYS	0	50	145.1000	39.6396	1,981.98							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,981.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

18/01/2021	6943	JB CHEM & PHARMAC	0	5	311.0500	1,039.4384	5,197.19	^	1,039.4384	5,197.19	15/09/2023			
15/09/2023	6943	JB CHEM & PHARMAC	0	10	311.0500	^	519.7192	5,197.19						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	5,197.19	Sold Amount :	5,197.19	Os Purchase Value :	5,197.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572A01036						

13/02/2023	32605	JBM AUTO LTD	0	5	503.9000	524.5741	2,622.87							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,622.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE927D01044						

05/05/2023	227	JINDAL POLY FILMS	179	5	354.5000	625.3748	3,126.87	630.7186	3,153.59	31/10/2023	19.20			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,126.87	Sold Amount :	3,153.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE197D01010						

13/10/2023	32286	JINDAL STEEL & POW	0	10	274.0000	680.1795	6,801.80							
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19/01/2024	32286	JINDAL STEEL & POW	0	10	274.0000	730.2730	7,302.73	724.4775	7,244.78	19/01/2024				-60.80
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	7,302.73	Sold Amount :	7,244.78	Os Purchase Value :	6,801.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-60.80
ISIN Code :	INE749A01030						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^	119.9044	599.52						
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28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20			216.0158	4,320.32						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,919.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

03/10/2023	43994	JSW INFRASTRUCTUR	0	25	148.8487	3,721.22								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,721.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

18/09/2023	34600	JTL INDUSTRIES LIM	2	10	203.9000	223.8737	2,238.74	214.1856	2,141.86	20/09/2023	-101.84			
09/10/2023	34600	JTL INDUSTRIES LIM	0	10	203.9000	231.9732	2,319.73	229.6770	2,296.77	09/10/2023				-23.80

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,558.47	Sold Amount :	4,438.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-101.84	Long Term PL :		Speculative PL :	-23.80	Long Term (Tax)	
ISIN Code :	INE391J01024						

20/01/2024	14448	JYOTI RESINS & ADH	0	5	1,546.1546	7,730.77	1,540.1460	7,700.73	20/01/2024					-32.54
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,730.77	Sold Amount :	7,700.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-32.54	Long Term (Tax)	
ISIN Code :	INE577D01013						

28/09/2021	32889	K.P.R. MILL LTD.	0	17	765.9500	^ .0001								
20/04/2022	32889	K.P.R. MILL LTD.	0	8	765.9500	643.2426	5,145.94							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,145.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE930H01031						

09/09/2021	233	KAJARIA CERAMICS	0	5	676.5000	1,186.4252	5,932.13							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,932.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217B01036						

10/08/2023	43664	KAYNES TECHNOLOG	0	2	1,700.6490	3,401.30								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,401.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918Z01012						

26/09/2023	5890	KENNAMETAL INDIA	0	2	844.0000	2,790.2290	5,580.46	3,046.5953	6,093.19	26/09/2023				511.05
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,580.46	Sold Amount :	6,093.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	511.05	Long Term (Tax)	
ISIN Code :	INE717A01029						

11/08/2023	43720	KFIN TECHNOLOGIES	0	10	387.9376	3,879.38								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,879.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138Y01010						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code			
25/08/2023	24019	KINGFA SCIENCE & T	3	2	1,028.9000	2,431.1287	4,862.26	2,473.2243	4,946.45	28/08/2023	71.55			
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 :			INE473D01015											
29/11/2022	42651	KPIT TECHNOLOGIES	0	5		710.4898	3,552.45							
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 :			INE041401011											
05/12/2023	KSOLVES	KSOLVES INDIA LIM	0	2		1,123.9124	2,247.82	1,101.9398	2,203.88	05/12/2023				-45.19
14/02/2024	KSOLVES	KSOLVES INDIA LIM	0	5		1,178.8179	5,894.09	1,203.6296	6,018.15	14/02/2024				122.34
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 :			INE0D6I01015											
15/10/2018	33519	L&T FINANCE LIMITE	0	20	177.6000	133.3332	2,666.66							
04/01/2021	33519	L&T FINANCE LIMITE	0	20	177.6000	96.8968	1,937.94							
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 :			INE498L01015											
23/05/2022	5693	LA TIM METAL & IND	0	100	31.9000	19.8248	1,982.48							
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 :			INE501N01020											
22/02/2022	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,814.5628	9,072.81							
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 :			INE018A01030											
29/11/2021	43398	LATENT VIEW ANAL	0	10		645.2446	6,452.45							
17/03/2022	43398	LATENT VIEW ANAL	0	10		434.7844	4,347.84							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE017C01011											
25/03/2021	43277	LAXMI ORGANIC IND	0	20		150.7506	3,015.01							
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 :			INE576O01020											
20/10/2022	41233	LEMON TREE HOTELS	0	50		85.9859	4,299.30							

^ - 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 : E8640036 Client Name : MINU AGARWAL Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,299.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE970X01018			

01/04/2022	250	LGBALKRISHNAN &	0	5	1,031.0000	560.4599	2,802.30								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,802.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE337A01034			

09/10/2023	31241	LINC LIMITED	0	5	460.0000	786.9787	3,934.89	775.9224	3,879.61	09/10/2023					-57.16
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,934.89	Sold Amount :	3,879.61	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-57.16	Long Term (Tax)
ISIN Code :	INE802B01019					

10/02/2022	23457	LINDE INDIA LTD	0	2	547.0500	2,630.1776	5,260.36								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,260.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE473A01011			

11/08/2023	17206	LUMAX INDUSTRIES	0	2	1,930.0000	2,086.9849	4,173.97								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,173.97	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE162B01018			

21/08/2023	MBAPL	MADHYA BHARAT A	0	10		645.3447	6,453.45								
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03/11/2023	MBAPL	MADHYA BHARAT A	0	10		^									
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,453.45	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE900L01010			

09/06/2023	32932	MANAKSIA LTD	0	10	69.1000	184.1840	1,841.84								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,841.84	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE015D01022			

05/01/2021	43223	MAX INDIA LTD	0	25		65.1651	1,629.13								
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08/12/2023	43223	MAX INDIA LTD	0	4		142.0642	568.26	142.1358	568.54	08/12/2023					.07
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	568.26	Sold Amount :	568.54	Os Purchase Value :	1,629.13	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	.07	Long Term (Tax)
ISIN Code :	INE0CG601016					

22/04/2021	22249	MAYUR UNIQUOTERS	960	4	504.9500	404.3540	1,617.42	533.3661	2,133.46	08/12/2023		511.09	511.09		
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22/04/2021	22249	MAYUR UNIQUOTERS	0	10	504.9500	404.3540	4,043.54								
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22/11/2023	22249	MAYUR UNIQUOTERS	0	4	504.9500	556.7557	2,227.02	538.6461	2,154.58	22/11/2023					-73.24
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01/12/2023	22249	MAYUR UNIQUOTERS	0	8	504.9500	531.5031	4,252.02	537.7212	4,301.77	01/12/2023					48.22
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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	
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		8,096.46		Sold Amount :		8,589.82		Os Purchase Value :		4,043.54		Os Sales Value :			
Short Term PL :				Long Term PL :		511.09		Speculative PL :		-25.01		Long Term (Tax)		511.09	
ISIN Code :		INE040D01038													
10/05/2023	43498	MOTHERSON SUMI W	0	50	55.3100	2,765.50	55.6900	2,784.50	10/05/2023					17.58	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,765.50		Sold Amount :		2,784.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		17.58		Long Term (Tax)			
ISIN Code :		INE0FS801015													
30/06/2021	43270	MTAR TECHNOLOGIE	0	2	1,035.9850	2,071.97									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,071.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE864I01014													
02/06/2023	39551	NARAYANA HRUDAY	3	5	288.0000	930.9300	4,654.65	913.8352	4,569.18	05/06/2023	-98.47				
19/10/2023	39551	NARAYANA HRUDAY	1	5	288.0000	1,064.8638	5,324.32	1,057.7412	5,288.71	20/10/2023	-48.99				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,978.97		Sold Amount :		9,857.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-147.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE410P01011													
18/12/2020	32504	NAVIN FLUORINE INT	0	5	820.0000	2,577.2747	12,886.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,886.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE048G01026													
26/11/2020	42665	NEOGEN CHEMICALS	0	10	631.6310	6,316.31									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,316.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE136S01016													
13/11/2023	5355	NESCO LTD	0	5	617.5000	774.1734	3,870.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,870.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE317F01035													
25/01/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,520.1020	5,040.20	2,489.4010	4,978.80	25/01/2024				-63.00	
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,040.20		Sold Amount :		4,978.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-63.00		Long Term (Tax)			
ISIN Code :		INE239A01024													
27/07/2023	43945	NETWEB TECHNOLO	0	10	943.5176	9,435.18									
31/07/2023	43945	NETWEB TECHNOLO	0	5	871.3205	4,356.60									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,791.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NT901020													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code			
15/12/2023	NETFIT	NIPPON IND.ETF NIFT	0	50		37.6276	1,881.38							
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 :			INF204KB15V2											
03/01/2020	40767	NIPPON LIFE INDIA A	1393	10	289.6000	355.3550	3,553.55	368.7808	3,687.81	27/10/2023		125.13	125.13	
03/01/2020	40767	NIPPON LIFE INDIA A	0	10	289.6000	355.3550	3,553.55							
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)			125.13		
ISIN Code :			INE298J01013											
28/07/2023	43334	NUVOCO VISTAS COR	77	10		363.7134	3,637.13	361.9876	3,619.88	13/10/2023	-27.48			
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 :			INE118D01016											
15/06/2023	26415	OK PLAY INDIA LTD.	181	10	122.8000	136.5364	1,365.36	172.8270	1,728.27	13/12/2023	355.70			
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 :			INE870B01024											
28/07/2022	26381	PATEL INTEGRATED	0	50	80.3500	20.1702	1,008.51							
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 :			INE529D01014											
13/07/2023	34809	PC JEWELLER LTD	159	50	519.9000	35.8358	1,791.79	36.5134	1,825.67	19/12/2023	28.59			
13/07/2023	34809	PC JEWELLER LTD	0	50	519.9000	35.8358	1,791.79							
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 :			INE785M01013											
07/12/2023	6590	PCBL LIMITED	0	20	1,294.9500	269.0269	5,380.54	262.9237	5,258.47	07/12/2023				-124.00
08/12/2023	6590	PCBL LIMITED	0	20	1,294.9500	262.3121	5,246.24							
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)			-124.00		
ISIN Code :			INE602A01031											
02/05/2022	333	PIX TRANSMISSIONS	0	2	194.0000	1,077.9269	2,155.85							
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 :			INE751B01018											
05/03/2024	44134	PLATINUM INDUSTRI	6	10		230.2300	2,302.30	199.8499	1,998.50	11/03/2024	-308.76			

^ - 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 : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,302.30	Sold Amount :	1,998.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-308.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PT501018						

11/02/2021	42652	POLYCAB INDIA LIM	1071	2	1,319.9687	2,639.94	4,486.4590	8,972.92	18/01/2024		6,318.57	6,318.57
11/02/2021	42652	POLYCAB INDIA LIM	0	3	1,319.9687	3,959.91						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	2,639.94	Sold Amount :	8,972.92	Os Purchase Value :	3,959.91	Os Sales Value :	
Short Term PL :		Long Term PL :	6,318.57	Speculative PL :		Long Term (Tax)	6,318.57
ISIN Code :	INE455K01017						

02/05/2023	24051	POLYPLEX CORPORA	22	2	514.0000	1,349.9987	2,700.00	1,412.5860	2,825.17	24/05/2023	118.14	
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,700.00	Sold Amount :	2,825.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	118.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE633B01018						

12/05/2022	24000	POONAWALLA FIN	0	10	165.0000	227.6274	2,276.27					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,276.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

17/01/2024	39302	POWER MECH PROJE	0	2	830.8000	4,898.2898	9,796.58	4,903.1096	9,806.22	17/01/2024		6.48
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,796.58	Sold Amount :	9,806.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	6.48
ISIN Code :	INE211R01019						

29/07/2020	33274	PRESTIGE ESTATES P	0	10	325.0000	198.0479	1,980.48					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,980.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE811K01011						

06/08/2021	42907	PRINCE PIPES AND FI	0	5	670.6200	3,353.10						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,353.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE689W01016						

23/05/2022	PRITI	PRITI INTERNATIONA	0	20	87.6376	1,752.75						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,752.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE974Z01015						

03/10/2023	32891	PURAVANKARA LIM	1	20	153.1000	133.8337	2,676.67	123.4964	2,469.93	04/10/2023	-213.64	
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,676.67	Sold Amount :	2,469.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-213.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE323I01011						

24/05/2023	43732	RADIANT CASH MAN	0	20	96.7600	1,935.20	95.6400	1,912.80	24/05/2023			-22.80
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,935.20	Sold Amount :	1,912.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-22.80	Long Term (Tax)	
ISIN Code :	INE855R01021						

26/07/2023	43265	RAITEL CORPORATI	0	25	166.5664	4,164.16								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,164.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

17/03/2022	17522	RAJRATAN GLOBAL	0	10	583.5500	212.8026	2,128.03							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,128.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE451D01029						

19/12/2022	32527	RAMKRISHNA FORGI	0	10	805.0000	260.1099	2,601.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,601.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399G01023						

23/02/2023	43417	RATEGAIN TRAVEL T	0	10		343.9937	3,439.94							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,439.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CLI01024						

15/04/2021	30517	RELAXO FOOTWEARS	929	5	640.0000	899.2484	4,496.24	892.4067	4,462.03	31/10/2023		-46.03	-46.03	
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,496.24	Sold Amount :	4,462.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	46.03	Speculative PL :		Long Term (Tax)	-46.03
ISIN Code :	INE131B01039						

16/06/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,562.0595	12,810.30	2,562.0595	12,810.30	19/07/2023				
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	12,810.30	Sold Amount :	12,810.30	Os Purchase Value :	12,210.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

12/05/2023	20008	RICO AUTO INDUSTRI	5	50	89.5000	79.0790	3,953.95	75.9739	3,798.70	17/05/2023	-165.75			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,953.95	Sold Amount :	3,798.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-165.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209B01025						

07/12/2021	43325	ROLEX RINGS LIMITE	0	5		1,136.0850	5,680.43							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,680.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE645S01016						

01/08/2023	42333	RPSG VENTURES LIM	91	10		540.2397	5,402.40	537.4620	5,374.62	31/10/2023	-42.08			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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	
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,402.40		Sold Amount :		5,374.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-42.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE425Y01011													
18/08/2023	40642	SALASAR TECHNO E	0	50	312.5000	55.1100	2,755.50	54.5900	2,729.50	18/08/2023					-27.20
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,755.50		Sold Amount :		2,729.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-27.20		Long Term (Tax)			
ISIN Code :		INE170V01027													
12/10/2023	4918	SANDUR MANG & IRO	0	2	1,296.9500	1,709.7210	3,419.44	1,694.8305	3,389.66	12/10/2023					-31.18
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,419.44		Sold Amount :		3,389.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-31.18		Long Term (Tax)			
ISIN Code :		INE149K01016													
25/07/2023	24667	SAVITA OIL TECHLTD	28	10	1,439.4500	326.3260	3,263.26	296.6031	2,966.03	22/08/2023					-304.57
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,263.26		Sold Amount :		2,966.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-304.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE035D01020													
15/11/2023	43959	SBFC FINANCE LIMIT	0	50		93.0930	4,654.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,654.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE423Y01016													
12/03/2020	43066	SBI CARDS AND PAY	0	13		^ 755.0000	9,815.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,815.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
27/10/2023	5790	SCHAEFFLER INDIA L	0	2	5,585.6000	3,014.1612	6,028.32								
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		6,028.32		Sold Amount :		6,028.32		Os Purchase Value :		6,028.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE513A01022													
20/07/2023	43936	SENCO GOLD LIMITE	0	10		375.2749	3,752.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,752.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602W01019													
18/09/2020	12529	SEQUENT SCIENTIFIC	0	10	88.5500	153.6035	1,536.04								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		1,536.04		Sold Amount :		1,536.04		Os Purchase Value :		1,536.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807F01027													
13/01/2022	38666	SHARDA CROPCEM	586	10	444.9000	372.3870	3,723.87	421.7778	4,217.78	22/08/2023			483.14	483.14	

^ - 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 : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,723.87	Sold Amount :	4,217.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	483.14	Speculative PL :		Long Term (Tax)	483.14
ISIN Code :	INE221J01015						

05/10/2023	40725	SHARE INDIA SECURI	0	5	1,355.0537	6,775.27								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,775.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932X01018						

09/02/2022	13097	SHIVALIK BIMETAL C	0	10	102.0000	464.4140	4,644.14							
28/10/2022	13097	SHIVALIK BIMETAL C	0	5	102.0000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,644.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE386D01027						

10/11/2023	43389	SIGACHI INDUSTRIES	0	50	47.8478	2,392.39								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,392.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0D0K01022						

31/05/2023	42759	SPANDANA SPHOORT	0	5	685.6450	3,428.23								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,428.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572J01011						

13/10/2021	3806	SRF LTD.	0	5	1,827.9500	2,463.4610	12,317.31							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,317.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647A01010						

29/11/2021	43260	STOVE KRAFT LIMITE	809	5	976.9260	4,884.63	465.5340	2,327.67	16/02/2024			-2,566.15	-2,566.15	
12/02/2024	43260	STOVE KRAFT LIMITE	0	5	438.5439	2,192.72	450.2050	2,251.03	12/02/2024					57.07

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,077.35	Sold Amount :	4,578.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,566.15	Speculative PL :		Long Term (Tax)	-2,566.15
ISIN Code :	INE00IN01015						

17/05/2023	26951	STYLAM INDUSTRIES	0	5	712.0000	1,496.5451	7,482.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,482.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239C01020						

04/05/2020	6655	SUDARSHAN CHEMIC	0	10	464.9500	405.9055	4,059.06							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,059.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE659A01023						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : E8640036			Client Name : MINU AGARWAL					Term Code			Br Code			
19/05/2023	24542	SUKHIIT STARCH & C	46	10	542.5000	427.0767	4,270.77	423.5760	4,235.76	04/07/2023	-46.00			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,270.77	Sold Amount :			4,235.76	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-46.00	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE450E01011											
06/05/2022	42920	SUMITOMO CHEMICA	0	10		435.6352	4,356.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,356.35	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE258G01013											
22/08/2022	403	SUNDRAM FASTENER	0	5	538.2000	842.1413	4,210.71							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,210.71	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE387A01021											
01/08/2023	405	SUPREME PETROCHE	27	10	377.0000	462.7623	4,627.62	449.0505	4,490.51	28/08/2023	-148.91			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,627.62	Sold Amount :			4,490.51	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-148.91	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE663A01033											
25/05/2023	336	SURYA ROSHNI LTD.	0	5	415.3500	795.4795	3,977.40	787.4212	3,937.11	25/05/2023				-42.45
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,843.51	Sold Amount :			7,893.15	Os Purchase Value :			Os Sales Value :			
Short Term PL :			79.25	Long Term PL :				Speculative PL :			-42.45	Long Term (Tax)		
ISIN Code :			INE335A01020											
03/02/2023	43573	SYRMA SGS TECHNO	0	10		252.6024	2,526.02							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,526.02	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0DYJ01015											
20/04/2018	777	TAMILNADU PETROP	0	25	59.9000	57.4074	1,435.19							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,435.19	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE148A01019											
28/02/2022	6854	TANFAC INDUSTRIES	0	10	121.2500	565.5150	5,655.15							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,655.15	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE639B01015											
17/08/2023	32790	TANLA PLATFORMS L	0	5	34.6500	1,107.1107	5,535.55	1,107.2893	5,536.45	17/08/2023				-1.45
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,535.55	Sold Amount :			5,536.45	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-1.45	Long Term (Tax)		
ISIN Code :			INE483C01032											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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	
Client Code : E8640036				Client Name : MINU AGARWAL				Term Code				Br Code			
21/01/2020	32540	TATA CONSULTANCY	1420	2	3,147.1000	2,170.1180	4,340.24	4,145.8500	8,291.70	11/12/2023					
21/01/2020	32540	TATA CONSULTANCY	0	2	3,147.1000	2,170.1180	4,340.24								
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 :				INE467B01029											
30/10/2023	1301	TATA INV CORP. LT	0	2	859.9500	3,082.9299	6,165.86								
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 :				INE672A01018											
15/11/2019	570	TATA MOTORS LTD.	0	50	400.9500	170.1700	8,508.50								
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 :				INE155A01022											
27/07/2022	470	TATA STEEL LTD	0	50	747.2500 ^	124.5745	6,228.73								
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 :				INE081A01020											
04/12/2023	44028	TATA TECHNOLOGIE	0	10		1,195.6195	11,956.19								
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 :				INE142M01025											
02/08/2023	43321	TATVA CHINTAN PHA	0	2		1,658.6659	3,317.33	1,659.8840	3,319.77	02/08/2023				1.04	
03/08/2023	43321	TATVA CHINTAN PHA	0	2		1,674.2726	3,348.55								
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 :				INE0GK401011											
03/07/2023	40212	TCI EXPRESS LIMITE	158	2	541.0000	1,565.9144	3,131.83	1,396.6519	2,793.30	08/12/2023	-345.62				
07/12/2023	40212	TCI EXPRESS LIMITE	0	2	541.0000	1,398.0398	2,796.08	1,398.2102	2,796.42	07/12/2023				-70	
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 :				INE586V01016											
23/06/2023	23301	TCPL PACKAGING LT	0	2	670.0000	1,425.0925	2,850.19	1,424.7575	2,849.52	23/06/2023				-1.73	
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 :				INE822C01015											
26/07/2023	33553	TD POWER SYSTEMS	148	10	193.9000	259.1089	2,591.09	266.8828	2,668.83	21/12/2023	70.94				

^ - 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 : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,591.09	Sold Amount :	2,668.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	70.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419M01027						

04/10/2023	39658	TEAMLEASE SER LTD	0	2	2,300.0000	2,612.0612	5,224.12	2,624.7875	5,249.58	04/10/2023				23.53
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,224.12	Sold Amount :	5,249.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	23.53	Long Term (Tax)	
ISIN Code :	INE985S01024						

23/06/2023	33326	Texmaco Rail & Engg	0	20	105.6000	75.8758	1,517.52							
04/08/2023	33326	Texmaco Rail & Engg	0	20	105.6000	101.3601	2,027.20	102.1398	2,042.80	04/08/2023				14.85

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,027.20	Sold Amount :	2,042.80	Os Purchase Value :	1,517.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	14.85	Long Term (Tax)	
ISIN Code :	INE621L01012						

09/01/2023	42460	THE ANUP ENGINEER	0	5		942.2914	4,711.46							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,711.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE294Z01018						

26/07/2023	90005	TIDE WATER OIL	93	5	6,973.7000	1,105.6045	5,528.02	1,144.4544	5,722.27	27/10/2023	179.75			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,528.02	Sold Amount :	5,722.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	179.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE484C01030						

07/11/2023	7205	TILAKNAGAR IND.	0	10	19.3500	248.6249	2,486.25	244.0256	2,440.26	07/11/2023				-46.87
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,486.25	Sold Amount :	2,440.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-46.87	Long Term (Tax)	
ISIN Code :	INE133E01013						

04/08/2023	20056	TVS HOLDINGS LIMIT	0	2	4,929.9000	5,292.5292	10,585.06	5,281.5218	10,563.04	04/08/2023				-25.73
07/08/2023	20056	TVS HOLDINGS LIMIT	0	2	4,929.9000	5,300.4800	10,600.96	5,324.5675	10,649.14	07/08/2023				43.20
09/08/2023	20056	TVS HOLDINGS LIMIT	0	2	4,929.9000	5,316.0816	10,632.16	5,299.6200	10,599.24	09/08/2023				-37.12
10/08/2023	20056	TVS HOLDINGS LIMIT	0	2	4,929.9000	5,416.4110	10,832.82							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	31,818.18	Sold Amount :	31,811.42	Os Purchase Value :	10,832.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-19.66	Long Term (Tax)	
ISIN Code :	INE105A01035						

12/09/2023	43965	TVS SUPPLY CHAIN S	0	10		231.8817	2,318.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,318.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

07/12/2022	UNITEDPO	UNITED POLYFAB GU	0	20		99.5995	1,991.99							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640036 **Client Name :** MINU AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,991.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE368U01011						

28/01/2022	32539	UNO MINDA LIMITED	0	5	1,248.5500	1,026.1251	5,130.63							
19/07/2022	32539	UNO MINDA LIMITED	0	5	1,248.5500 ^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,130.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE405E01023						

04/05/2023	20113	VESUVIUS INDIA LTD	0	2	1,436.0000	1,728.7270	3,457.45							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,457.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE386A01015						

28/09/2023	17015	VINDHYA TELELINKS	0	2	1,140.0000	2,328.1328	4,656.27	2,270.5729	4,541.15	28/09/2023				-116.66
23/10/2023	17015	VINDHYA TELELINKS	0	2	1,140.0000	2,363.8364	4,727.67	2,292.7707	4,585.54	23/10/2023				-143.83

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,383.94	Sold Amount :	9,126.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-260.49	Long Term (Tax)	
ISIN Code :	INE707A01012						

12/01/2023	16072	VISHNU CHEMICALS	0	25	396.0000 ^	196.1860	4,904.65							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,904.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270I01022						

25/07/2019	17498	WEBSOL ENERGY SY	0	50	122.0500	20.1201	1,006.01							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,006.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855C01015						

18/01/2024	32144	WELSPUN CORP LTD	0	10	171.5000	579.4789	5,794.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,794.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191B01025						

21/06/2021	41167	YASHO INDUSTRIES L	0	10		425.4250	4,254.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,254.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE616Z01012						

22/07/2021	43320	ZOMATO LIMITED	0	25		76.0000	1,900.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,900.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

^ - 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 : E8640036

Client Name : MINU 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	
40678	COCHIN SHIPYARD LI	INE704P01025	5.00	4,932.18	5.000	4,932.18					10.000	4,932.18			
32541	COFORGE LIMITED	INE591G01017									2.000	6,604.00			
43276	CRAFTSMAN AUTOM	INE00LO01017									2.000	3,737.73			
41770	CREDITACCESS GRAM	INE741K01010									2.000	2,176.97			
11413	CREST VENTURES LT	INE559D01011									10.000	1,970.97			
92	CRISIL LTD.	INE007A01025									2.000	5,361.76			
32175	CYIENT LIMITED	INE136B01020									5.000	8,004.75			
43428	DATA PATTERNS (IND	INE0IX101010									5.000	3,698.70			
32528	DATAMATICS GLOBA	INE365B01017	20.00	13,109.81	20.000	13,035.20					-79.66				
117	DCW LTD.	INE500A01029	50.00	3,023.00	50.000	2,959.50					-64.94				
90031	DE NORA INDIA LTD	INE244A01016	2.00	3,393.84	2.000	3,371.66					-22.96				
43330	DEVYANI INTERNATI	INE872J01023									20.000	2,959.96			
32488	DIVIS LABS	INE361B01024									2.000	10,276.57			
40699	DIXON TECHNOLOGIE	INE935N01020	1.00	3,698.70	1.000	4,555.44		845.685	845.69		3.000	10,743.43			
41403	DOLLAR INDUSTRIES	INE325C01035									20.000	7,427.42			
43272	EASY TRIP PLANNERS	INE070O01026									80.000	4,000.00			
22074	ELGI EQUIPMENTS LT	INE285A01027	10.00	4,897.99	10.000	4,850.52					-49.44				
32178	ENGINEERS INDIA LT	INE510A01028	10.00	2,334.23	10.000	2,265.77					-69.30	10.000	2,208.71		
133	ESAB INDIA LTD.	INE284A01012	2.00	10,242.42	2.000	10,148.99					-97.12				
31599	FDC LTD.	INE258B01022	6.00	1,743.84	6.000	2,376.92		4.070	4.07		15.000	4,604.65			
41557	FINE ORGANIC INDUS	INE686Y01026									3.000	7,996.39			
FOCUS	FOCUS LIGHTING AN	INE593W01028	10.00	8,110.81	10.000	8,000.70					-113.31				
43652	FUSION MICRO FINAN	INE139R01012	5.00	2,702.70	5.000	2,732.76	23.19				5.000	2,702.70			
40935	GALAXY SURFACTAN	INE600K01018									5.000	9,849.59			
43245	GLAND PHARMA LIMI	INE068V01023									3.000	7,137.98			
33150	GODREJ PROPERTIES	INE484J01027	8.00	15,250.63	8.000	15,364.76					108.32	5.000	7,857.85		
32630	GOKALDAS EXPORTS	INE887G01027									5.000	4,090.84			
9488	GRAPHITE INDIA LTD.	INE371A01025	20.00	10,035.39	20.000	10,487.59		494.913	494.91	-58.05					
33282	GRAVITA INDIA LTD	INE024L01027									5.000	3,663.66			
32181	GUJARAT MINERAL D	INE131A01031									10.000	4,572.07			
670	GUJARAT NARMADA	INE113A01013	10.00	6,673.17	10.000	7,337.26		345.129	345.13						
690	GUJARAT STATE FERT	INE026A01025	20.00	5,280.53	20.000	5,228.48					-53.65				
38567	GULF OIL LUBRICANT	INE635Q01029									5.000	4,349.10			
32457	GULSHAN POLYOLS L	INE255D01024	10.00	2,815.31	10.000	2,545.95	-276.65				2.000				
90113	HANG SENG BEES	INF204KB1911	15.00	3,866.96	15.000	3,934.01	64.77								
43266	HERANBA INDUSTRIE	INE694N01015									10.000	6,270.00			
9675	HIL LTD	INE557A01011									1.000	2,755.75			
184	HIMADRI SPECIALITY	INE019C01026	10.00	2,438.44	10.000	2,777.22	332.85								
HPIL	HINDPRAKASH INDUS	INE05X901010									20.000	2,792.79			
22215	HLE GLASCOAT LTD	INE461D01028									10.000	10,009.50			
43433	HP ADHESIVES LIMIT	INE0GSL01024	10.00	4,975.47	10.000	4,975.47					50.000	4,975.47			
40774	IFGL REFRACTORIES	INE133Y01011	20.00	9,882.49	20.000	9,700.03					-186.46				
43923	IKIO LIGHTING LIMIT	INE0LOJ01019									10.000	4,117.11			
44026	INDIAN RENEWABLE	INE202E01016									20.000	3,061.06			
32777	INFO EDGE (INDIA)	INE663F01024									2.000	8,664.66			
209	INFOSYS LTD	INE009A01021									5.000	7,425.42			
44046	INOX INDIA LIMITED	INE616N01034									10.000	9,157.15			

^ - 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 : E8640036

Client Name : MINU 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
214	ION EXCHANGE (INDI	INE570A01022	5.00	4,094.09	5.000	4,094.09					50.000	4,094.09		
219	JAIN IRRIGATION SYS	INE175A01038									50.000	1,981.98		
6943	JB CHEM & PHARMAC	INE572A01036	5.00	5,197.19	5.000	5,197.19					10.000	5,197.19		
32605	JBM AUTO LTD	INE927D01044									5.000	2,622.87		
227	JINDAL POLY FILMS	INE197D01010	5.00	3,126.87	5.000	3,153.59	19.20							
32286	JINDAL STEEL & POW	INE749A01030	10.00	7,302.73	10.000	7,244.78					-60.80	10.000	6,801.80	
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									25.000	4,919.84		
43994	JSW INFRASTRUCTUR	INE880J01026									25.000	3,721.22		
34600	JTL INDUSTRIES LIM	INE391J01024	20.00	4,558.47	20.000	4,438.63	-101.84				-23.80			
14448	JYOTI RESINS & ADHE	INE577D01013	5.00	7,730.77	5.000	7,700.73					-32.54			
32889	K.P.R. MILL LTD.	INE930H01031									25.000	5,145.94		
233	KAJARIA CERAMICS L	INE217B01036									5.000	5,932.13		
43664	KAYNES TECHNOLOG	INE918Z01012									2.000	3,401.30		
5890	KENNAMETAL INDIA	INE717A01029	2.00	5,580.46	2.000	6,093.19					511.05			
43720	KFIN TECHNOLOGIES	INE138Y01010									10.000	3,879.38		
24019	KINGFA SCIENCE & T	INE473D01015	2.00	4,862.26	2.000	4,946.45	71.55							
42651	KPIT TECHNOLOGIES	INE041401011									5.000	3,552.45		
KSOLVES	KSOLVES INDIA LIMIT	INE0D6I01015	7.00	8,141.91	7.000	8,222.03					77.15			
33519	L&T FINANCE LIMITE	INE498L01015									40.000	4,604.60		
5693	LA TIM METAL & IND	INE501N01020									100.000	1,982.48		
510	LARSEN & TOUBRO L	INE018A01030									5.000	9,072.81		
43398	LATENT VIEW ANALY	INE017C01011									20.000	10,800.29		
43277	LAXMI ORGANIC IND	INE576O01020									20.000	3,015.01		
41233	LEMON TREE HOTELS	INE970X01018									50.000	4,299.30		
250	LGBALKRISHNAN & B	INE337A01034									5.000	2,802.30		
31241	LINC LIMITED	INE802B01019	5.00	3,934.89	5.000	3,879.61					-57.16			
23457	LINDE INDIA LTD	INE473A01011									2.000	5,260.36		
17206	LUMAX INDUSTRIES L	INE162B01018									2.000	4,173.97		
MBAPL	MADHYA BHARAT AG	INE900L01010									20.000	6,453.45		
32932	MANAKSIA LTD	INE015D01022									10.000	1,841.84		
43223	MAX INDIA LTD	INE0CG601016	4.00	568.26	4.000	568.54					.07	25.000	1,629.13	
22249	MAYUR UNIQUOTERS	INE040D01038	16.00	8,096.46	16.000	8,589.82		511.088	511.09		-25.01	10.000	4,043.54	
43498	MOTHERSON SUMI WI	INE0FS801015	50.00	2,765.50	50.000	2,784.50					17.58			
43270	MTAR TECHNOLOGIE	INE864I01014									2.000	2,071.97		
39551	NARAYANA HRUDAY	INE410P01011	10.00	9,978.97	10.000	9,857.88	-147.47							
32504	NAVIN FLUORINE INT.	INE048G01026									5.000	12,886.37		
42665	NEOGEN CHEMICALS	INE136S01016									10.000	6,316.31		
5355	NESCO LTD	INE317F01035									5.000	3,870.87		
790	NESTLE INDIA LTD.	INE239A01024	2.00	5,040.20	2.000	4,978.80					-63.00			
43945	NETWEB TECHNOLOG	INE0NT901020									15.000	13,791.78		
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2									50.000	1,881.38		
40767	NIPPON LIFE INDIA AS	INE298J01013	10.00	3,553.55	10.000	3,687.81		125.128	125.13		10.000	3,553.55		
43334	NUVOCO VISTAS COR	INE118D01016	10.00	3,637.13	10.000	3,619.88	-27.48							
26415	OK PLAY INDIA LTD.	INE870B01024	10.00	1,365.36	10.000	1,728.27	355.70							
26381	PATEL INTEGRATED L	INE529D01014									50.000	1,008.51		
34809	PC JEWELLER LTD	INE785M01013	50.00	1,791.79	50.000	1,825.67	28.59				50.000	1,791.79		
6590	PCBL LIMITED	INE602A01031	20.00	5,380.54	20.000	5,258.47					-124.00	20.000	5,246.24	

^ - 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 : E8640036

Client Name : MINU 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
333	PIX TRANSMISSIONS	INE751B01018									2.000	2,155.85		
44134	PLATINUM INDUSTRI	INE0PT501018	10.00	2,302.30	10.000	1,998.50	-308.76							
42652	POLYCAB INDIA LIMI	INE455K01017	2.00	2,639.94	2.000	8,972.92		6,318.571	6,318.57		3.000	3,959.91		
24051	POLYPLEX CORPORA	INE633B01018	2.00	2,700.00	2.000	2,825.17	118.14							
24000	POONAWALLA FIN	INE511C01022									10.000	2,276.27		
39302	POWER MECH PROJEC	INE211R01019	2.00	9,796.58	2.000	9,806.22				6.48				
33274	PRESTIGE ESTATES P	INE811K01011									10.000	1,980.48		
42907	PRINCE PIPES AND FIT	INE689W01016									5.000	3,353.10		
PRITI	PRITI INTERNATIONA	INE974Z01015									20.000	1,752.75		
32891	PURAVANKARA LIMI	INE323I01011	20.00	2,676.67	20.000	2,469.93	-213.64							
43732	RADIANT CASH MAN	INE855R01021	20.00	1,935.20	20.000	1,912.80				-22.80				
43265	RAILTEL CORPORATI	INE0DD101019									25.000	4,164.16		
17522	RAJRATAN GLOBAL	INE451D01029									10.000	2,128.03		
32527	RAMKRISHNA FORGI	INE399G01023									10.000	2,601.10		
43417	RATEGAIN TRAVEL T	INE0CL101024									10.000	3,439.94		
30517	RELAXO FOOTWEARS	INE131B01039	5.00	4,496.24	5.000	4,462.03		-46.029	46.03					
325	RELIANCE INDUSTRIE	INE002A01018	5.00	12,810.30	5.000	12,810.30					5.000	12,210.78		
20008	RICO AUTO INDUSTRI	INE209B01025	50.00	3,953.95	50.000	3,798.70	-165.75							
43325	ROLEX RINGS LIMITE	INE645S01016									5.000	5,680.43		
42333	RPSG VENTURES LIMI	INE425Y01011	10.00	5,402.40	10.000	5,374.62	-42.08							
40642	SALASAR TECHNO EN	INE170V01027	50.00	2,755.50	50.000	2,729.50				-27.20				
4918	SANDUR MANG & IRO	INE149K01016	2.00	3,419.44	2.000	3,389.66				-31.18				
24667	SAVITA OIL TECHLTD	INE035D01020	10.00	3,263.26	10.000	2,966.03	-304.57							
43959	SBFC FINANCE LIMIT	INE423Y01016									50.000	4,654.65		
43066	SBI CARDS AND PAY	INE018E01016									13.000	9,815.00		
5790	SCHAEFFLER INDIA L	INE513A01022									2.000	6,028.32		
43936	SENCO GOLD LIMITE	INE602W01019									10.000	3,752.75		
12529	SEQUENT SCIENTIFIC	INE807F01027									10.000	1,536.04		
38666	SHARDA CROPCHEM	INE221J01015	10.00	3,723.87	10.000	4,217.78		483.138	483.14					
40725	SHARE INDIA SECURI	INE932X01018									5.000	6,775.27		
13097	SHIVALIK BIMETAL C	INE386D01027									15.000	4,644.14		
43389	SIGACHI INDUSTRIES	INE0D0K01022									50.000	2,392.39		
42759	SPANDANA SPHOORT	INE572J01011									5.000	3,428.23		
3806	SRF LTD.	INE647A01010									5.000	12,317.31		
43260	STOVE KRAFT LIMITE	INE00IN01015	10.00	7,077.35	10.000	4,578.70		-2,566.150	2,566.15	57.07				
26951	STYLAM INDUSTRIES	INE239C01020									5.000	7,482.73		
6655	SUDARSHAN CHEMIC	INE659A01023									10.000	4,059.06		
24542	SUKHJIT STARCH & C	INE450E01011	10.00	4,270.77	10.000	4,235.76	-46.00							
42920	SUMITOMO CHEMICA	INE258G01013									10.000	4,356.35		
403	SUNDRAM FASTENER	INE387A01021									5.000	4,210.71		
405	SUPREME PETROCHE	INE663A01033	10.00	4,627.62	10.000	4,490.51	-148.91							
336	SURYA ROSHNI LTD.	INE335A01020	10.00	7,843.51	10.000	7,893.15	79.25				-42.45			
43573	SYRMA SGS TECHNOL	INE0DYJ01015									10.000	2,526.02		
777	TAMILNADU PETROP	INE148A01019									25.000	1,435.19		
6854	TANFAC INDUSTRIES	INE639B01015									10.000	5,655.15		
32790	TANLA PLATFORMS L	INE483C01032	5.00	5,535.55	5.000	5,536.45				-1.45				
32540	TATA CONSULTANCY	INE467B01029	2.00	4,340.24	2.000	8,291.70					2.000	4,340.24		

^ - 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 : E8640036

Client Name : MINU 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	
1301	TATA INV CORP. LT	INE672A01018										2.000	6,165.86		
570	TATA MOTORS LTD.	INE155A01022										50.000	8,508.50		
470	TATA STEEL LTD	INE081A01020										50.000	6,228.73		
44028	TATA TECHNOLOGIES	INE142M01025										10.000	11,956.19		
43321	TATVA CHINTAN PHA	INE0GK401011	2.00	3,317.33	2.000	3,319.77					1.04	2.000	3,348.55		
40212	TCI EXPRESS LIMITED	INE586V01016	4.00	5,927.91	4.000	5,589.72	-345.62				-70				
23301	TCPL PACKAGING LT	INE822C01015	2.00	2,850.19	2.000	2,849.52					-1.73				
33553	TD POWER SYSTEMS	INE419M01027	10.00	2,591.09	10.000	2,668.83	70.94								
39658	TEAMLEASE SER LTD	INE985S01024	2.00	5,224.12	2.000	5,249.58					23.53				
33326	Texmaco Rail & Engg	INE621L01012	20.00	2,027.20	20.000	2,042.80					14.85	20.000	1,517.52		
42460	THE ANUP ENGINEERI	INE294Z01018										5.000	4,711.46		
90005	TIDE WATER OIL	INE484C01030	5.00	5,528.02	5.000	5,722.27	179.75								
7205	TILAKNAGAR IND.	INE133E01013	10.00	2,486.25	10.000	2,440.26					-46.87				
20056	TVS HOLDINGS LIMIT	INE105A01035	6.00	31,818.18	6.000	31,811.42					-19.66	2.000	10,832.82		
43965	TVS SUPPLY CHAIN S	INE395N01027										10.000	2,318.82		
UNITEDPOL	UNITED POLYFAB GUJ	INE368U01011										20.000	1,991.99		
32539	UNO MINDA LIMITED	INE405E01023										10.000	5,130.63		
20113	VESUVIUS INDIA LTD.	INE386A01015										2.000	3,457.45		
17015	VINDHYA TELELINKS	INE707A01012	4.00	9,383.94	4.000	9,126.69					-260.49				
16072	VISHNU CHEMICALS	INE270I01022										25.000	4,904.65		
17498	WEBSOL ENERGY SYS	INE855C01015										50.000	1,006.01		
32144	WELSPUN CORP LTD	INE191B01025										10.000	5,794.79		
41167	YASHO INDUSTRIES L	INE616Z01012										10.000	4,254.25		
43320	ZOMATO LIMITED	INE758T01015										25.000	1,900.00		
Total			973.00	4,76,084.33	973.00	4,88,522.70	-126.87	8,038.19	8,038.19	-900.02		2,049.00	7,03,351.44	0.00	0.00

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

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

^ - Indicates Corporate action Trade.