

**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	
<b>Client Code : E8640066</b>				<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>			
11/01/2022	24412	AAREY DRUGS & PHA	735	20	58.1000	53.7037	1,074.07	56.4934	1,129.87	16/01/2024		53.24	53.24		
11/01/2022	24412	AAREY DRUGS & PHA	0	30	58.1000	53.7037	1,611.11								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE198H01019											
01/03/2021	AARTISUR	AARTI SURFACTANTS	0	5		929.5286	4,647.64								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE09E001013											
09/01/2023	2	ABB INDIA LTD	0	2	1,665.0000	2,859.1063	5,718.21								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE117A01022											
15/12/2023	32762	ACTION CONSTRUCTI	0	5	174.8000	843.7429	4,218.71								
20/12/2023	32762	ACTION CONSTRUCTI	0	5	174.8000	814.8641	4,074.32								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE731H01025											
04/02/2022	43458	ADANI WILMAR LIM	530	10		230.0000	2,300.00	408.0415	4,080.42	19/07/2023		1,775.45	1,775.45		
04/02/2022	43458	ADANI WILMAR LIM	538	5		230.0000	1,150.00	413.7358	2,068.68	27/07/2023		916.13	916.13		
04/02/2022	43458	ADANI WILMAR LIM	0	25		230.0000	5,750.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE699H01024											
13/07/2023	19183	ADF FOODS LTD.	0	10	273.9500	1,050.4301	10,504.30	1,047.2153	10,472.15	13/07/2023				-36.33	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE982B01027											
08/10/2021	43374	ADIYA BRLA SUN LIF	0	20		712.0000	14,240.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE404A01024											
27/07/2022	17041	ADOR WELDING LTD.	0	5	524.9000	783.1824	3,915.91								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE045A01017											
06/10/2021	42752	AFFLE (INDIA) LIMIT	0	10		547.4669	5,474.67								

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : E8640066</b>				<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,474.67		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE00WC01027													
25/07/2023	31147	ALICON CASTALLOY	0	5	684.4000	889.8890	4,449.45								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,449.45		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE062D01024													
26/08/2021	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,559.0575	7,795.29								
30/09/2021	33758	APL APOLLO TUBES L	0	5	2,240.0000	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,795.29		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE702C01027													
21/04/2023	43657	ARCHEAN CHEMICAL	0	10		545.8954	5,458.95								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,458.95		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE128X01021													
13/10/2021	31179	ARMAN FIN SER LIM	0	5	271.0000	1,028.0270	5,140.14								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,140.14		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE109C01017													
19/12/2023	42919	ARTEMIS MEDICARE	0	20		179.0289	3,580.58								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,580.58		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE025R01021													
16/04/2021	33271	ASHOKA BUILDCON	824	10	229.9500	96.8468	968.47	91.0588	910.59	19/07/2023			-60.31	-60.31	
16/04/2021	33271	ASHOKA BUILDCON	866	10	229.9500	96.8468	968.47	101.0488	1,010.49	30/08/2023			39.47	39.47	
05/05/2021	33271	ASHOKA BUILDCON	0	20	229.9500	78.9789	1,579.58								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		1,936.94		Sold Amount :		1,921.08		Os Purchase Value :		1,579.58		Os Sales Value :			
Short Term PL :				Long Term PL :		20.84		Speculative PL :				Long Term ( Tax )		-20.84	
ISIN Code :		INE442H01029													
20/10/2023	32493	ASTRA MICROWAVE	0	10	115.0000	490.8904	4,908.90								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,908.90		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE386C01029													
19/07/2021	32830	ASTRAL LIMITED	0	2	813.9500	2,089.9379	4,179.88								

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,179.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE006I01046						

13/01/2020	40611	AU SMALL FINANCE	1186	5	676.0000	839.3385	4,196.69	637.5118	3,187.56	13/04/2023			-1,018.16	-1,018.16
25/06/2022	40611	AU SMALL FINANCE	0	5	676.0000	^								

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,196.69	<b>Sold Amount :</b>	3,187.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,018.16	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,018.16
<b>ISIN Code :</b>	INE949L01017						

08/02/2023	5010	AUTOMOTIVE AXLES	155	2	1,694.6500	2,474.4720	4,948.94	2,257.1406	4,514.28	13/07/2023	-447.26			
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<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,948.94	<b>Sold Amount :</b>	4,514.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-447.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE449A01011						

18/04/2023	43896	AVALON TECHNO	0	10		432.4320	4,324.32							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,324.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LCL01028						

21/12/2022	40376	AVENUE SUPERMART	362	2	1,210.0000	4,001.4975	8,003.00	4,014.7063	8,029.41	18/12/2023	5.86			
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<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,003.00	<b>Sold Amount :</b>	8,029.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE192R01011						

25/10/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,600.7932	15,201.59							
22/02/2022	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,893.3365	13,786.67							
04/07/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,846.2846	7,846.28	7,704.4295	7,704.43	04/07/2023				-144.80

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,846.28	<b>Sold Amount :</b>	7,704.43	<b>Os Purchase Value :</b>	28,988.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-144.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE296A01024						

13/04/2022	490	BAJAJ HOLDINGS & I	0	2	2,815.0000	5,720.2145	11,440.43							
18/04/2023	490	BAJAJ HOLDINGS & I	0	2	2,815.0000	6,517.1016	13,034.20	6,580.3919	13,160.78	18/04/2023				121.00

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,034.20	<b>Sold Amount :</b>	13,160.78	<b>Os Purchase Value :</b>	11,440.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	121.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE118A01012						

15/11/2023	24332	BCL LIMITED	0	50	159.7000	53.6536	2,682.68							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,682.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE412G01024						

21/07/2021	937561	BILNCD2021	0	2		^	.0001							
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : E8640066</b>			<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>			<b>Br Code</b>							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2		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 : INE216A08027																	
22/08/2022	2219	BOROSIL RENEWABL	0	5	1,005.0500	530.5801	2,652.90										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			2,652.90		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )						
ISIN Code : INE666D01022																	
07/04/2021	BSE	BSE LIMITED	0	10	902.6000	605.9554	6,059.55										
30/03/2022	BSE	BSE LIMITED	0	20	902.6000	^											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,059.55		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )						
ISIN Code : INE118H01025																	
13/02/2024	24091	CARYSIL LIMITED	0	5	575.9500	1,029.0280	5,145.14										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			5,145.14		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )						
ISIN Code : INE482D01024																	
03/11/2023	44012	CELLO WORLD LIMIT	12	23	^	648.0000	14,904.00	788.7105	18,140.34	15/11/2023	3,214.03						
Bought Quantity :			23			Sold Quantity :			23		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,904.00			Sold Amount :			18,140.34		Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,214.03			Long Term PL :					Speculative PL :			Long Term ( Tax )			
ISIN Code : INE0LMW01024																	
14/09/2023	40395	CHEMCRUX ENTERPR	0	10	35.0000	323.2730	3,232.73										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			3,232.73		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )						
ISIN Code : INE298W01016																	
10/12/2020	4973	CHOLAMANDALAM F	0	10	699.2500	536.5310	5,365.31										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			5,365.31		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )						
ISIN Code : INE149A01033																	
07/07/2023	32756	CIE AUTOMOTIVE IN	17	5	230.2500	531.9314	2,659.66	487.5512	2,437.76	24/07/2023	-227.14						
07/07/2023	32756	CIE AUTOMOTIVE IN	0	5	230.2500	531.9314	2,659.66										
24/07/2023	32756	CIE AUTOMOTIVE IN	0	5	230.2500	494.1494	2,470.75	487.1124	2,435.56	24/07/2023				-38.01			
Bought Quantity :			10			Sold Quantity :			10		Os Purchase Qty :			5		Os Sales Qty :	
Bought Amount :			5,130.40			Sold Amount :			4,873.32		Os Purchase Value :			2,659.66		Os Sales Value :	
Short Term PL :			-227.14			Long Term PL :					Speculative PL :			-38.01		Long Term ( Tax )	
ISIN Code : INE536H01010																	
17/05/2022	43441	CMS INFO SYSTEMS L	0	10		241.2410	2,412.41										

^ - 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
<b>Client Code : E8640066</b>			<b>Client Name : DIVYA AGARWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,412.41		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE925R01014												
29/09/2020	43232	COMPUTER AGE MAN	0	10	^	1,230.0000	12,300.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,300.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE596I01012												
14/08/2023	43960	CONCORD BIOTECH L	0	20	^	741.0000	14,820.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,820.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE338H01029												
19/04/2023	43547	DDEV PLASTIKS IND	0	50		88.0682	4,403.41							
12/07/2023	43547	DDEV PLASTIKS IND	0	5	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,403.41		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE0HR601026												
07/01/2021	2137	DECCAN CEMENTS L	0	10		587.0000	384.6843	3,846.84						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,846.84		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE583C01021												
20/08/2020	6401	DEEPAK NITRITE LTD	0	10		284.0500	630.5299	6,305.30						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,305.30		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE288B01029												
09/08/2023	43687	DHARMAJ CROP GUA	0	10		212.8126	2,128.13							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,128.13		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE00OQ01016												
03/04/2023	32868	DLF LTD	0	10		257.5000	358.2079	3,582.08						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,582.08		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE271C01023												
10/07/2023	32365	DYNACONS SYSTEMS	0	10		45.6000	506.3559	5,063.56						
11/07/2023	32365	DYNACONS SYSTEMS	0	10		45.6000	514.5140	5,145.14						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,208.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE417B01040												

^ - 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
<b>Client Code : E8640066</b>				<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>		
21/07/2023	43626	ELECTRONICS MART	0	25		102.8528	2,571.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				25 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				2,571.32 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE02YR01019														
26/02/2024	43983	EMS LIMITED	0	10		516.3016	5,163.02	513.9486	5,139.49	26/02/2024				-25.13
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				5,163.02 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				-25.13 Long Term ( Tax )		
ISIN Code : INE00V601013														
07/10/2022	43332	EPIGRAL LIMITED	0	2		1,676.5249	3,353.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				2 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				3,353.05 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE071N01016														
08/12/2020	40596	ERIS LIFESCIENCES L	0	10	787.9000	543.5430	5,435.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				5,435.43 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE406M01024														
19/10/2023	5744	FEDERAL-MOGUL GO	64	10	553.9500	363.2629	3,632.63	361.6879	3,616.88	22/12/2023			-25.63	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				3,632.63 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				-25.63 Long Term ( Tax )		
ISIN Code : INE529A01010														
19/01/2023	32768	FIEM INDUSTRIES LT	0	2	942.0500	1,536.8604	3,073.72							
15/03/2024	32768	FIEM INDUSTRIES LT	0	2	942.0500 ^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				4 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				3,073.72 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE737H01014														
17/05/2023	42802	GALACTICO CORPOR	0	200		5.2300	1,046.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,046.00 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE906Y01028														
21/04/2022	38961	GENUS PAPER & BOA	0	50	16.2900	23.2733	1,163.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,163.67 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE949P01018														
21/04/2022	30343	GENUS POWER INFRA	0	20	80.9000	106.5565	2,131.13							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20 Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				2,131.13 Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE955D01029														

^ - 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	
<b>Client Code : E8640066</b>				<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>			
06/08/2021	43322	GLENMARK LIFE SCI	0	10		751.3006	7,513.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,513.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE03Q201024													
17/02/2023	43654	GLOBAL HEALTH LIM	0	5		515.3649	2,576.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,576.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE474Q01031													
13/04/2021	1455	GREAVES COTTON LT	840	10	140.5000	126.1260	1,261.26	136.5133	1,365.13	01/08/2023		100.80	100.80		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,261.26		Sold Amount :		1,365.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		100.80		Speculative PL :				Long Term ( Tax )		100.80	
ISIN Code :		INE224A01026													
20/05/2021	42857	GREENPANEL INDUS	0	10		260.2600	2,602.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,602.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE08ZM01014													
17/06/2022	30001	GUJARAT ALKALIS &	403	5	775.8000	718.4077	3,592.04	660.5388	3,302.69	25/07/2023		-299.16	-299.16		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,592.04		Sold Amount :		3,302.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		299.16		Speculative PL :				Long Term ( Tax )		-299.16	
ISIN Code :		INE186A01019													
28/07/2021	42812	GUJARAT FLUOROCH	0	2		1,676.5749	3,353.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,353.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE09N301011													
05/04/2021	43227	HAPPIEST MINDS TEC	0	10		624.5940	6,245.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,245.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE419U01012													
26/09/2022	43600	HARSHA ENGINEERS	235	10		448.2979	4,482.98	455.5939	4,555.94	19/05/2023	61.00				
28/09/2022	43600	HARSHA ENGINEERS	0	10		454.3539	4,543.54								
06/04/2023	43600	HARSHA ENGINEERS	0	10		405.1805	4,051.81	407.3093	4,073.09	06/04/2023				19.83	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		8,534.78		Sold Amount :		8,629.03		Os Purchase Value :		4,543.54		Os Sales Value :			
Short Term PL :		61.00		Long Term PL :				Speculative PL :		19.83		Long Term ( Tax )			
ISIN Code :		INE0JUS01029													
31/05/2023	17271	HBL POWER SYSTEM	0	10	62.8500	105.5054	1,055.05								

^ - 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
<b>Client Code : E8640066</b>			<b>Client Name : DIVYA AGARWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,055.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE292B01021												
17/04/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,668.6670	3,337.33							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,337.33		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE040A01034												
13/12/2019	40777	HDFC LIFE INSURANC	0	10	433.0000	587.4369	5,874.37							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,874.37		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE795G01014												
25/05/2021	19552	HERITAGE FOODS LT	0	10	768.0000	343.2930	3,432.93							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,432.93		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE978A01027												
12/11/2023	HITECH	HI TECH PIPES LTD	0	25		113.0630	2,826.58							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,826.58		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE106T01025												
22/11/2022	19126	HINDUSTAN FOODS L	0	10	455.0000	600.3498	6,003.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,003.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE254N01026												
07/07/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,751.1751	5,502.35	2,729.5770	5,459.15	07/07/2023				-45.38
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		5,502.35		Sold Amount :		5,459.15		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-45.38		Long Term ( Tax )		
ISIN Code :		INE030A01027												
06/06/2023	42905	HINDWARE HOME IN	136	10		521.6712	5,216.71	519.3401	5,193.40	20/10/2023	-36.78			
11/10/2023	42905	HINDWARE HOME IN	0	10		531.3031	5,313.03	531.2469	5,312.47	11/10/2023				-2.68
12/10/2023	42905	HINDWARE HOME IN	0	10		532.3432	5,323.43	532.0468	5,320.47	12/10/2023				-4.92
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		15,853.18		Sold Amount :		15,826.34		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-36.78		Long Term PL :				Speculative PL :		-7.61		Long Term ( Tax )		
ISIN Code :		INE05AN01011												
20/02/2023	22064	HONDA INDIA POWE	0	2	1,457.1500	1,950.1483	3,900.30							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,900.30		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE634A01018												

^ - 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	
<b>Client Code :</b> E8640066				<b>Client Name :</b> DIVYA AGARWAL				<b>Term Code</b>				<b>Br Code</b>			
07/03/2022	32174	ICICI BANK LTD.	0	10	353.8500	650.9003	6,509.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE090A01021															
01/07/2021	43311	INDIA PESTICIDES LI	832	10	^	296.0000	2,960.00	305.9437	3,059.44	11/10/2023		95.91	95.91		
01/07/2021	43311	INDIA PESTICIDES LI	840	10	^	296.0000	2,960.00	310.5891	3,105.89	19/10/2023		142.10	142.10		
01/07/2021	43311	INDIA PESTICIDES LI	0	20	^	296.0000	5,920.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE0D6701023															
09/09/2021	32832	INDIABULLS REAL ES	0	20	227.4500	144.1440	2,882.88								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE069I01010															
30/10/2021	42830	INDIAN RAILWAY CA	619	5	^	420.0697	2,100.35	615.6337	3,078.17	11/07/2023		974.06	974.06		
30/10/2021	42830	INDIAN RAILWAY CA	621	5	^	414.8044	2,074.02	621.2281	3,106.14	13/07/2023		1,028.33	1,028.33		
30/10/2021	42830	INDIAN RAILWAY CA	0	10	^	414.8044	4,148.04								
29/05/2023	42830	INDIAN RAILWAY CA	0	10		645.3645	6,453.65	644.5355	6,445.36	29/05/2023				-11.05	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE335Y01020															
28/07/2023	24342	INDO BORAX & CHEM	0	10	448.9500	175.6255	1,756.26								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE803D01021															
28/12/2023	44067	INNOVA CAPTAB LIM	1	33	^	448.0000	14,784.00	462.0375	15,247.24	29/12/2023	444.86				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE0DUT01020															
19/10/2023	41956	IRCON INTERNATION	0	20	152.8027	3,056.05									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE962Y01021															
03/05/2021	33033	ISGEC HEAVY ENGL	0	5	7,697.0000	559.0585	2,795.29								
30/05/2023	33033	ISGEC HEAVY ENGL	0	5	7,697.0000	594.8995	2,974.50	579.2921	2,896.46	30/05/2023				-78.82	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE858B01029															

^ - 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
<b>Client Code : E8640066</b>			<b>Client Name : DIVYA AGARWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
31/05/2023	9496	JTD CEMENTATION I	0	10	208.9000	159.3092	1,593.09							
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 : INE686A01026														
30/05/2023	378	JINDAL SAW LTD.	0	10	156.0000	204.4204	2,044.20	205.1795	2,051.80	30/05/2023				6.79
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 : INE324A01024														
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		111.7694	335.31							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		126.0577	630.29							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		122.5817	612.91							
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 : INE758E01017														
17/12/2021	33320	JUBILANT INDUSTRIE	0	10	224.9000	502.0516	5,020.52							
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 : INE645L01011														
27/07/2023	43664	KAYNES TECHNOLOG	0	2		1,840.1840	3,680.37	1,835.8664	3,671.73	27/07/2023				-10.00
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 : INE918Z01012														
12/10/2023	43720	KFIN TECHNOLOGIES	0	18		475.8476	8,565.26	468.2532	8,428.56	12/10/2023				-139.36
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 : INE138Y01010														
19/07/2023	249	KSB LIMITED	0	2	900.0000	2,160.1580	4,320.32							
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 : INE999A01015														
31/03/2022	40115	L&T TECHNOLOGY S	0	2	1,289.0000	5,104.1491	10,208.30							
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 : INE010V01017														
07/10/2019	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,397.0457	13,970.46							
03/01/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,339.5883	13,395.88							

^ - 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 :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,366.34	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

15/03/2021	39992	LLOYDS ENGINEERIN	0	300	2.4700	1.2500	375.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	375.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE093R01011						

06/08/2019	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	1,571.4199	7,857.10										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,857.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE214T01019						

05/05/2023	33088	MAHINDRA HOLIDAY	0	10	353.0000	296.8297	2,968.30	295.0205	2,950.21	05/05/2023							-19.45
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,968.30	<b>Sold Amount :</b>	2,950.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-19.45
<b>ISIN Code :</b>	INE998I01010						

28/10/2022	32313	MAHINDRA LIFESPAC	0	10	505.0000	397.3970	3,973.97										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,973.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE813A01018						

04/05/2023	43904	MANKIND PHARMA L	5	8	^	1,080.0000	8,640.00	1,324.0246	10,592.20	09/05/2023	1,946.68						
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04/05/2023	43904	MANKIND PHARMA L	0	5	^	1,080.0000	5,400.00										
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09/05/2023	43904	MANKIND PHARMA L	0	8		1,322.0822	10,576.66	1,325.2175	10,601.74	09/05/2023							14.04
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<b>Bought Quantity :</b>	16	<b>Sold Quantity :</b>	16	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,216.66	<b>Sold Amount :</b>	21,193.94	<b>Os Purchase Value :</b>	5,400.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,946.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	14.04
<b>ISIN Code :</b>	INE634S01028						

23/03/2021	23704	MASTEK LTD	0	5	492.4500	1,202.7516	6,013.76										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,013.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE759A01021						

28/04/2023	43237	MAZAGON DOCK SHI	33	5		757.8571	3,789.29	835.0141	4,175.07	31/05/2023	375.21						
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25/10/2023	43237	MAZAGON DOCK SHI	0	2		1,865.2634	3,730.53										
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,789.29	<b>Sold Amount :</b>	4,175.07	<b>Os Purchase Value :</b>	3,730.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	375.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE249Z01012						

24/07/2023	32440	MPS LTD	0	2	593.8000	1,184.8185	2,369.64	1,161.1339	2,322.27	24/07/2023							-48.21
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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 :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,369.64	<b>Sold Amount :</b>	2,322.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-48.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE943D01017						

18/05/2023	NDGL	NAGA DHUNSERI GR	5	2	1,649.2500	1,931.8300	3,863.66	1,738.7595	3,477.52	23/05/2023	-395.76			
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<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,863.66	<b>Sold Amount :</b>	3,477.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-395.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE756C01015						

26/04/2023	4112	NELCO LTD	0	5	124.4500	612.9113	3,064.56	612.9387	3,064.69	26/04/2023				-1.24
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,064.56	<b>Sold Amount :</b>	3,064.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1.24	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045B01015						

05/01/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,720.3220	5,440.64	2,661.6838	5,323.37	05/01/2024				-118.92
17/01/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,544.2544	12,721.27	2,529.2970	12,646.49	17/01/2024				-79.27
24/01/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,461.1461	12,305.73	2,481.0519	12,405.26	24/01/2024				95.11

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,467.65	<b>Sold Amount :</b>	30,375.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-103.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE239A01024						

09/12/2022	26159	NIKHIL ADHESIVES L	0	10	226.5000	155.0549	1,550.55							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,550.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE926C01022						

09/02/2021	730	NOCIL LTD	0	30	211.3000	153.9538	4,618.61							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,618.61	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE163A01018						

03/02/2020	672	NOVARTIS INDIA LTD	1374	5	649.9500	660.8602	3,304.30	665.3340	3,326.67	08/11/2023		14.25	14.25	
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,304.30	<b>Sold Amount :</b>	3,326.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	14.25	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	14.25
<b>ISIN Code :</b>	INE234A01025						

10/03/2023	32439	OLECTRA GREENTEC	0	5	227.0000	697.6270	3,488.13							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,488.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE260D01016						

26/06/2023	33263	ORIENT GREEN POWE	4	100	12.3500	10.9109	1,091.09	11.0389	1,103.89	30/06/2023	10.32			
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28/07/2023	33263	ORIENT GREEN POWE	0	100	12.3500	13.3100	1,331.00	13.1900	1,319.00	28/07/2023				-12.84
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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 :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,422.09	<b>Sold Amount :</b>	2,422.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-12.84	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999K01014						

08/12/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,610.7992	8,054.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,054.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619A01035						

12/11/2021	331	PIDILITE INDUSTRIES	0	5	898.5000	2,455.5031	12,277.52										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,277.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE318A01026						

07/11/2023	44003	PLAZA WIRES LIMITE	3	20		129.5294	2,590.59	114.0858	2,281.72	10/11/2023		-314.94					
09/11/2023	44003	PLAZA WIRES LIMITE	0	20		120.3870	2,407.74	116.6383	2,332.77	09/11/2023							-76.21

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,998.33	<b>Sold Amount :</b>	4,614.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-314.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-76.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0INJ01017						

23/11/2023	43527	PRUDENT CORPORAT	0	2		1,326.2249	2,652.45										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,652.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00F201020						

14/06/2023	40125	RADHIKA JEWELTEC	0	30		38.7888	1,163.66										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,163.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE583V01021						

17/08/2023	32497	RADICO KHAITAN LT	0	5	380.8000	1,292.1292	6,460.65	1,279.8720	6,399.36	17/08/2023							-64.05
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,460.65	<b>Sold Amount :</b>	6,399.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-64.05	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE944F01028						

05/01/2021	339	RAIN INDUSTRIES LT	0	20	404.9500	143.9438	2,878.88										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,878.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE855B01025						

16/02/2023	43524	RAINBOW CHILDREN'	0	5		768.2675	3,841.34										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,841.34	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE961O01016						

13/10/2023	43978	RATNAVEER PRECISI	0	15		128.9288	1,933.93										
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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 :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,933.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE05CZ01011						

16/02/2023	32884	REFEX INDUSTRIES L	0	10	20.1000	281.5163	2,815.16	^ 281.5163	2,815.16	21/03/2024				
21/03/2024	32884	REFEX INDUSTRIES L	0	50	20.1000	^ 56.3033	2,815.16							

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,815.16	<b>Sold Amount :</b>	2,815.16	<b>Os Purchase Value :</b>	2,815.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE056I01025						

03/03/2021	32712	RELIANCE COMM	0	500	31.0500	1,9200	960.00							
15/03/2021	32712	RELIANCE COMM	0	500	31.0500	1,9600	980.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,940.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330H01018						

01/02/2022	325	RELIANCE INDUSTRI	0	3	964.5000	2,388.2359	7,164.71	^ 2,388.2359	7,164.71	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 2,276.4665	6,829.40							
04/05/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,693.5409	13,467.70	^ 2,693.5409	13,467.70	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,567.4832	12,837.42							
06/05/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,619.2667	13,096.33	^ 2,619.2667	13,096.33	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,496.6850	12,483.43							

<b>Bought Quantity :</b>	13	<b>Sold Quantity :</b>	13	<b>Os Purchase Qty :</b>	13	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,728.75	<b>Sold Amount :</b>	33,728.75	<b>Os Purchase Value :</b>	32,150.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

28/07/2023	43248	RESTAURANT BRAND	77	15		114.5144	1,717.72	123.2266	1,848.40	13/10/2023	125.61			
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,717.72	<b>Sold Amount :</b>	1,848.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	125.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07T201019						

20/04/2021	34076	RHI MAGNESITA INDI	0	20	172.0000	285.2850	5,705.70							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,705.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE743M01012						

08/09/2023	43977	RISHABH INSTRUME	41	4		^ 441.0000	1,764.00	523.6758	2,094.70	19/10/2023	328.13			
08/09/2023	43977	RISHABH INSTRUME	77	10		^ 441.0000	4,410.00	509.2902	5,092.90	24/11/2023	676.75			
08/09/2023	43977	RISHABH INSTRUME	0	20		^ 441.0000	8,820.00							

<b>Bought Quantity :</b>	14	<b>Sold Quantity :</b>	14	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,174.00	<b>Sold Amount :</b>	7,187.61	<b>Os Purchase Value :</b>	8,820.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,004.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0N2P01017						

19/01/2022	43213	ROSSARI BIOTECH LI	0	5		1,269.7685	6,348.84							
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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 :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	6,348.84	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE02A801020			

25/05/2023	2090	SAGAR CEMENTS LT	0	10	1,019.0000	197.0469	1,970.47							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	1,970.47	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE229C01021			

19/04/2023	43358	SANSERA ENGINEERI	0	10	725.9252	7,259.25								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	7,259.25	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE953001021			

12/03/2020	43066	SBI CARDS AND PAY	0	4	755.0000	3,020.00								
23/10/2020	43066	SBI CARDS AND PAY	0	11	783.0823	8,613.91								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	11,633.91	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE018E01016			

13/05/2020	40719	SBI LIFE INSURANCE	0	10	681.5000	761.9112	7,619.11							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	7,619.11	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE123W01016			

14/07/2023	31201	SHILCHAR TECH	0	2	430.0000	2,011.1091	4,022.22							
18/09/2023	31201	SHILCHAR TECH	0	2	430.0000	^								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	4,022.22	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE024F01011			

30/01/2024	11218	SHRIRAM FINANCE LI	0	2	1,404.9500	2,460.0960	4,920.19	2,436.8563	4,873.71	30/01/2024				-48.06
31/01/2024	11218	SHRIRAM FINANCE LI	0	2	1,404.9500	2,409.7910	4,819.58	2,456.2044	4,912.41	31/01/2024				91.25
01/02/2024	11218	SHRIRAM FINANCE LI	0	2	1,404.9500	2,405.1905	4,810.38	2,400.7099	4,801.42	01/02/2024				-10.54

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	14,550.16	<b>Sold Amount :</b>	14,587.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	32.65	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE721A01013					

22/06/2021	43299	SHYAM METALICS A	0	45	306.0000	13,770.00								
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	13,770.00	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE810G01011			

02/12/2020	38635	SNOWMAN LOGISTIC	0	30	57.3000	56.0560	1,681.68							
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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	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	
<b>Client Code : E8640066</b>			<b>Client Name : DIVYA AGARWAL</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		30		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 :		INE734N01019													
13/02/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	3,744.5909	7,489.18								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,489.18		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE343H01029													
27/04/2023	7514	SOM DISTIL & BREW	0	20	257.3000	173.6235	3,472.47								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,472.47		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE480C01020													
09/09/2021	43300	SONA BLW PRECISIO	0	5		558.9584	2,794.79								
18/08/2022	43300	SONA BLW PRECISIO	0	5		511.1607	2,555.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,350.60		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE073K01018													
15/06/2023	34425	SPECIALITY RESTAU	46	10	165.9000	239.7395	2,397.40	221.3784	2,213.78	31/07/2023			-188.64		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,397.40		Sold Amount :		2,213.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-188.64		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE247M01014													
02/06/2023	43711	SULA VINEYARDS LI	189	10		445.4450	4,454.45	473.1264	4,731.26	08/12/2023			265.08		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,454.45		Sold Amount :		4,731.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		265.08		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE142Q01026													
23/05/2023	32509	SUPRAJIT ENGINEERI	199	10	311.7500	405.2048	4,052.05	373.4761	3,734.76	08/12/2023			-327.41		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,052.05		Sold Amount :		3,734.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-327.41		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE399C01030													
07/02/2023	17385	SYMPHONY LTD	105	1	1,863.8000	966.5156	966.52	1,998.0000	1,998.00	23/05/2023					
07/02/2023	17385	SYMPHONY LTD	157	1	1,863.8000	966.5156	966.52	882.6165	882.62	14/07/2023			-86.33		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,933.03		Sold Amount :		2,880.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-86.33		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE225D01027													
30/08/2023	32790	TANLA PLATFORMS L	0	5	34.6500	978.9780	4,894.89								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,894.89		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : E8640066</b>				<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>					
24/11/2021	43399	TARSONS PRODUCTS	0	15	^	662.0000	9,930.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		9,930.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE144Z01023															
10/06/2022	483	TATA COMMUNICATI	0	5		625.0000	938.5877	4,692.94									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		4,692.94		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE151A01013															
26/04/2021	408	TATA ELXSI LTD	0	2		1,088.4500	3,223.0198	6,446.04									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		6,446.04		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE670A01012															
09/12/2021	43413	TEGA INDUSTRIES LI	0	10	^	453.0000	4,530.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		4,530.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE011K01018															
11/04/2023	40595	TEJAS NETWORKS LI	42	5		394.6000	619.0184	3,095.09	660.5887	3,302.94	23/05/2023	200.13					
28/04/2023	40595	TEJAS NETWORKS LI	0	5		394.6000	663.3463	3,316.73	662.1338	3,310.67	28/04/2023						-7.38
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,411.82		Sold Amount :		6,613.61		Os Purchase Value :				Os Sales Value :					
Short Term PL :		200.13		Long Term PL :				Speculative PL :				-7.38		Long Term ( Tax )			
ISIN Code :		INE010J01012															
23/11/2023	7205	TILAKNAGAR IND.	0	10		19.3500	268.7685	2,687.69									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		2,687.69		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE133E01013															
20/10/2020	22113	TIMKEN INDIA LTD	0	5		905.9500	1,076.0750	5,380.38									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		5,380.38		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE325A01013															
21/01/2021	21064	TRIDENT LTD	0	50		80.0000	14.9149	745.75									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		745.75		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE064C01022															
11/02/2022	17506	TTK PRESTIGE LTD.	0	5		7,499.2500	872.8720	4,364.36									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		4,364.36		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE690A01028															

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : E8640066</b>				<b>Client Name : DIVYA AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>					
27/09/2022	40762	TUBE INVESTMENTS	0	2	268.9500	2,522.4700	5,044.94										
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 :		INE974X01010															
28/02/2022	20056	TVS HOLDINGS LIMIT	424	2	4,929.9000	3,818.6148	7,637.23	3,986.0350	7,972.07	28/04/2023		314.38	314.38				
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 )										314.38	
ISIN Code :		INE105A01035															
13/06/2023	43513	UMA EXPORTS LIMIT	0	25		54.5545	1,363.86										
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 :		INE0GIU01018															
08/12/2022	43689	UNIPARTS INDIA LIMI	434	10		^ 577.0000	5,770.00	550.0494	5,500.49	15/02/2024		-276.75	-276.75				
08/12/2022	43689	UNIPARTS INDIA LIMI	0	10		^ 577.0000	5,770.00										
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 )										-276.75	
ISIN Code :		INE244O01017															
10/04/2023	32432	UNITED SPIRITS LTD	0	5	3,310.7500	747.7470	3,738.74										
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 :		INE854D01024															
13/07/2023	43238	UTI ASSET MANAGE	48	5		813.6629	4,068.31	755.1441	3,775.72	30/08/2023	-302.80						
13/07/2023	43238	UTI ASSET MANAGE	64	5		813.6629	4,068.31	783.1660	3,915.83	15/09/2023	-162.94						
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 :		INE094J01016															
11/10/2023	43942	UTKARSH SMALL FIN	0	50		56.4064	2,820.32										
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 :		INE735W01017															
29/04/2021	40180	VARUN BEVERAGES	0	5	698.0000	973.9730	4,869.87	^ 973.9730	4,869.87	14/06/2023							
14/06/2023	40180	VARUN BEVERAGES	0	10	698.0000	^ 486.9865	4,869.87										
24/06/2021	40180	VARUN BEVERAGES	0	2	698.0000	^		^		14/06/2023							
14/06/2023	40180	VARUN BEVERAGES	0	4	698.0000	^											
17/06/2022	40180	VARUN BEVERAGES	0	3	698.0000	^		^		14/06/2023							
14/06/2023	40180	VARUN BEVERAGES	0	6	698.0000	^											

^ - 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 :** E8640066      **Client Name :** DIVYA AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,869.87	<b>Sold Amount :</b>	4,869.87	<b>Os Purchase Value :</b>	4,869.87	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE200M01021						

22/02/2021	24200	VINATI ORGANICS LT	0	5	957.7000	1,406.0547	7,030.27										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,030.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE410B01037						

09/02/2021	9055	VISAKA INDUSTRIES	0	10	754.9500	429.4290	4,294.29	^	429.4290	4,294.29	12/05/2023						
12/05/2023	9055	VISAKA INDUSTRIES	0	50	754.9500	^	85.8858	4,294.29									

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,294.29	<b>Sold Amount :</b>	4,294.29	<b>Os Purchase Value :</b>	4,294.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE392A01021						

19/03/2024	32757	VOLTAMP TRANSFOR	0	2	1,069.0000	8,485.8485	16,971.70	8,381.1618	16,762.32	19/03/2024							-216.33
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<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,971.70	<b>Sold Amount :</b>	16,762.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-216.33
<b>ISIN Code :</b>	INE540H01012						

03/10/2023	34618	WAAREE RENEWABL	0	5	53.5000	1,269.2680	6,346.34	^	1,269.2680	6,346.34	14/03/2024						
14/03/2024	34618	WAAREE RENEWABL	0	25	53.5000	^	253.8536	6,346.34									

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,346.34	<b>Sold Amount :</b>	6,346.34	<b>Os Purchase Value :</b>	6,346.34	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE299N01021						

25/07/2019	17498	WEBSOL ENERGY SY	0	50	122.0500	20.1603	1,008.02										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,008.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE855C01015						

09/02/2024	32616	XCHANGING SOLUTI	0	20	60.8500	137.7138	2,754.28	134.2366	2,684.73	09/02/2024							-70.88
12/02/2024	32616	XCHANGING SOLUTI	0	20	60.8500	135.6136	2,712.27	133.8366	2,676.73	12/02/2024							-36.88

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,466.55	<b>Sold Amount :</b>	5,361.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-107.76
<b>ISIN Code :</b>	INE692G01013						

<b>Final Total</b>											5,137.69	3,799.74	3,799.74				-998.72
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	42,316.90	46,204.29	3,799.73	3,799.73
Short Term (Less than 365 days)	1,11,289.42	1,16,647.60	5,137.68	5,137.68
Speculation (Intraday - No Delivery)	1,82,878.45	1,81,958.64	-998.71	-998.71

^ - 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 : E8640066

Client Name : DIVYA AGARWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
24412	AAREY DRUGS & PHA	INE198H01019	20.00	1,074.07	20.00	1,129.87			53.244	53.24		30.000	1,611.11			
AARTISURF	AARTI SURFACTANTS	INE09E001013										5.000	4,647.64			
2	ABB INDIA LTD	INE117A01022										2.000	5,718.21			
32762	ACTION CONSTRUCTI	INE731H01025										10.000	8,293.04			
43458	ADANI WILMAR LIM	INE699H01024	15.00	3,450.00	15.00	6,149.09			2,691.574	2,691.57		25.000	5,750.00			
19183	ADF FOODS LTD.	INE982B01027	10.00	10,504.30	10.00	10,472.15										
43374	ADIYA BRLA SUN LIF	INE404A01024										20.000	14,240.00			
17041	ADOR WELDING LTD.	INE045A01017										5.000	3,915.91			
42752	AFFLE (INDIA) LIMIT	INE00WC01027										10.000	5,474.67			
31147	ALICON CASTALLOY	INE062D01024										5.000	4,449.45			
33758	APL APOLLO TUBES L	INE702C01027										10.000	7,795.29			
43657	ARCHEAN CHEMICAL	INE128X01021										10.000	5,458.95			
31179	ARMAN FIN SER LIM	INE109C01017										5.000	5,140.14			
42919	ARTEMIS MEDICARE	INE025R01021										20.000	3,580.58			
33271	ASHOKA BUILDCON L	INE442H01029	20.00	1,936.94	20.00	1,921.08			-20.840	20.84		20.000	1,579.58			
32493	ASTRA MICROWAVE P	INE386C01029										10.000	4,908.90			
32830	ASTRAL LIMITED	INE006I01046										2.000	4,179.88			
40611	AU SMALL FINANCE B	INE949L01017	5.00	4,196.69	5.00	3,187.56			-1,018.164	1,018.16		5.000				
5010	AUTOMOTIVE AXLES	INE449A01011	2.00	4,948.94	2.00	4,514.28	-447.26									
43896	AVALON TECHNOLOG	INE0LCL01028										10.000	4,324.32			
40376	AVENUE SUPERMART	INE192R01011	2.00	8,003.00	2.00	8,029.41	5.86									
34	BAJAJ FINANCE LTD	INE296A01024	1.00	7,846.28	1.00	7,704.43						-144.80	4.000	28,988.26		
490	BAJAJ HOLDINGS & IN	INE118A01012	2.00	13,034.20	2.00	13,160.78						121.00	2.000	11,440.43		
24332	BCL LIMITED	INE412G01024										50.000	2,682.68			
937561	BILNCD2021	INE216A08027										2.000				
2219	BOROSIL RENEWABL	INE666D01022										5.000	2,652.90			
BSE	BSE LIMITED	INE118H01025										30.000	6,059.55			
24091	CARYSIL LIMITED	INE482D01024										5.000	5,145.14			
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.00	18,140.34	3,214.03									
40395	CHEMCRUX ENTERPR	INE298W01016										10.000	3,232.73			
4973	CHOLAMANDALAM FI	INE149A01033										10.000	5,365.31			
32756	CIE AUTOMOTIVE IND	INE536H01010	10.00	5,130.40	10.00	4,873.32	-227.14					-38.01	5.000	2,659.66		
43441	CMS INFO SYSTEMS LI	INE925R01014										10.000	2,412.41			
43232	COMPUTER AGE MAN	INE596I01012										10.000	12,300.00			
43960	CONCORD BIOTECH L	INE338H01029										20.000	14,820.00			
43547	DDEV PLASTIKS INDU	INE0HR601026										55.000	4,403.41			
2137	DECCAN CEMENTS LT	INE583C01021										10.000	3,846.84			
6401	DEEPAK NITRITE LTD	INE288B01029										10.000	6,305.30			
43687	DHARMAJ CROP GUA	INE00OQ01016										10.000	2,128.13			
32868	DLF LTD	INE271C01023										10.000	3,582.08			
32365	DYNACONS SYSTEMS	INE417B01040										20.000	10,208.70			
43626	ELECTRONICS MART	INE02YR01019										25.000	2,571.32			
43983	EMS LIMITED	INE0OV601013	10.00	5,163.02	10.00	5,139.49						-25.13				
43332	EPIGRAL LIMITED	INE071N01016										2.000	3,353.05			
40596	ERIS LIFESCIENCES LI	INE406M01024										10.000	5,435.43			
5744	FEDERAL-MOGUL GO	INE529A01010	10.00	3,632.63	10.00	3,616.88	-25.63									
32768	FIEM INDUSTRIES LT	INE737H01014										4.000	3,073.72			
42802	GALACTICO CORPOR	INE906Y01028										200.000	1,046.00			

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640066

Client Name : DIVYA 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
38961	GENUS PAPER & BOA	INE949P01018									50.000	1,163.67		
30343	GENUS POWER INFRA	INE955D01029									20.000	2,131.13		
43322	GLENMARK LIFE SCIE	INE03Q201024									10.000	7,513.01		
43654	GLOBAL HEALTH LIM	INE474Q01031									5.000	2,576.82		
1455	GREAVES COTTON LT	INE224A01026	10.00	1,261.26	10.000	1,365.13		100.803	100.80					
42857	GREENPANEL INDUST	INE08ZM01014									10.000	2,602.60		
30001	GUJARAT ALKALIS &	INE186A01019	5.00	3,592.04	5.000	3,302.69		-299.165	299.16					
42812	GUJARAT FLUOROCH	INE09N301011									2.000	3,353.15		
43227	HAPPIEST MINDS TEC	INE419U01012									10.000	6,245.94		
43600	HARSHA ENGINEERS I	INE0JUS01029	20.00	8,534.78	20.000	8,629.03	61.00			19.83	10.000	4,543.54		
17271	HBL POWER SYSTEMS	INE292B01021									10.000	1,055.05		
180	HDFC BANK LTD.	INE040A01034									2.000	3,337.33		
40777	HDFC LIFE INSURANC	INE795G01014									10.000	5,874.37		
19552	HERITAGE FOODS LT	INE978A01027									10.000	3,432.93		
HITECH	HI TECH PIPES LTD	INE106T01025									25.000	2,826.58		
19126	HINDUSTAN FOODS L	INE254N01026									10.000	6,003.50		
696	HINDUSTAN UNILEVE	INE030A01027	2.00	5,502.35	2.000	5,459.15				-45.38				
42905	HINDWARE HOME IN	INE05AN01011	30.00	15,853.18	30.000	15,826.34	-36.78			-7.61				
22064	HONDA INDIA POWER	INE634A01018									2.000	3,900.30		
32174	ICICI BANK LTD.	INE090A01021									10.000	6,509.00		
43311	INDIA PESTICIDES LI	INE0D6701023	20.00	5,920.00	20.000	6,165.33		238.008	238.01		20.000	5,920.00		
32832	INDIABULLS REAL ES	INE069I01010									20.000	2,882.88		
42830	INDIAN RAILWAY CA	INE335Y01020	20.00	10,628.02	20.000	12,629.66		2,002.389	2,002.39	-11.05	10.000	4,148.04		
24342	INDO BORAX & CHEM	INE803D01021									10.000	1,756.26		
44067	INNOVA CAPTAB LIM	INE0DUT01020	33.00	14,784.00	33.000	15,247.24	444.86							
41956	IRCON INTERNATIONAL	INE962Y01021									20.000	3,056.05		
33033	ISGEC HEAVY ENGLG	INE858B01029	5.00	2,974.50	5.000	2,896.46				-78.82	5.000	2,795.29		
9496	ITD CEMENTATION IN	INE686A01026									10.000	1,593.09		
378	JINDAL SAW LTD.	INE324A01024	10.00	2,044.20	10.000	2,051.80				6.79	10.000	2,160.66		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									13.000	1,578.51		
33320	JUBILANT INDUSTRIE	INE645L01011									10.000	5,020.52		
43664	KAYNES TECHNOLOG	INE918Z01012	2.00	3,680.37	2.000	3,671.73				-10.00				
43720	KFIN TECHNOLOGIES	INE138Y01010	18.00	8,565.26	18.000	8,428.56				-139.36				
249	KSB LIMITED	INE999A01015									2.000	4,320.32		
40115	L&T TECHNOLOGY SE	INE010V01017									2.000	10,208.30		
510	LARSEN & TOUBRO L	INE018A01030									20.000	27,366.34		
39992	LLOYDS ENGINEERIN	INE093R01011									300.000	375.00		
40005	LTIMINDTREE LIMITE	INE214T01019									5.000	7,857.10		
33088	MAHINDRA HOLIDAY	INE998I01010	10.00	2,968.30	10.000	2,950.21				-19.45				
32313	MAHINDRA LIFESPAC	INE813A01018									10.000	3,973.97		
43904	MANKIND PHARMA LI	INE634S01028	16.00	19,216.66	16.000	21,193.94	1,946.68			14.04	5.000	5,400.00		
23704	MASTEK LTD	INE759A01021									5.000	6,013.76		
43237	MAZAGON DOCK SHIP	INE249Z01012	5.00	3,789.29	5.000	4,175.07	375.21				2.000	3,730.53		
32440	MPS LTD	INE943D01017	2.00	2,369.64	2.000	2,322.27				-48.21				
NDGL	NAGA DHUNSERI GRO	INE756C01015	2.00	3,863.66	2.000	3,477.52	-395.76							
4112	NELCO LTD	INE045B01015	5.00	3,064.56	5.000	3,064.69				-1.24				
790	NESTLE INDIA LTD.	INE239A01024	12.00	30,467.65	12.000	30,375.11				-103.07				

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640066

Client Name : DIVYA AGARWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
26159	NIKHIL ADHESIVES L	INE926C01022									10.000	1,550.55		
730	NOCIL LTD	INE163A01018									30.000	4,618.61		
672	NOVARTIS INDIA LTD.	INE234A01025	5.00	3,304.30	5.000	3,326.67		14.249	14.25					
32439	OLECTRA GREENTEC	INE260D01016									5.000	3,488.13		
33263	ORIENT GREEN POWE	INE999K01014	200.00	2,422.09	200.000	2,422.89	10.32			-12.84				
368	PATANJALI FOODS LT	INE619A01035									5.000	8,054.00		
331	PIDILITE INDUSTRIES	INE318A01026									5.000	12,277.52		
44003	PLAZA WIRES LIMITE	INE0INJ01017	40.00	4,998.33	40.000	4,614.48	-314.94			-76.21				
43527	PRUDENT CORPORAT	INE00F201020									2.000	2,652.45		
40125	RADHIKA JEWELTECH	INE583V01021									30.000	1,163.66		
32497	RADICO KHAITAN LT	INE944F01028	5.00	6,460.65	5.000	6,399.36				-64.05				
339	RAIN INDUSTRIES LT	INE855B01025									20.000	2,878.88		
43524	RAINBOW CHILDREN'	INE961O01016									5.000	3,841.34		
43978	RATNAVEER PRECISI	INE05CZ01011									15.000	1,933.93		
32884	REFEX INDUSTRIES LI	INE056I01025	10.00	2,815.16	10.000	2,815.16	-34				50.000	2,815.16		
32712	RELIANCE COMM	INE330H01018									1,000.000	1,940.00		
325	RELIANCE INDUSTRIE	INE002A01018	13.00	33,728.75	13.000	33,728.75					13.000	32,150.24		
43248	RESTAURANT BRAND	INE07T201019	15.00	1,717.72	15.000	1,848.40	125.61							
34076	RHI MAGNESITA INDI	INE743M01012									20.000	5,705.70		
43977	RISHABH INSTRUMEN	INE0N2P01017	14.00	6,174.00	14.000	7,187.61	1,004.89				20.000	8,820.00		
43213	ROSSARI BIOTECH LI	INE02A801020									5.000	6,348.84		
2090	SAGAR CEMENTS LTD	INE229C01021									10.000	1,970.47		
43358	SANSERA ENGINEERI	INE953O01021									10.000	7,259.25		
43066	SBI CARDS AND PAY	INE018E01016									15.000	11,633.91		
40719	SBI LIFE INSURANCE	INE123W01016									10.000	7,619.11		
31201	SHILCHAR TECH	INE024F01011									4.000	4,022.22		
11218	SHRIRAM FINANCE LI	INE721A01013	6.00	14,550.16	6.000	14,587.54				32.65				
43299	SHYAM METALICS AN	INE810G01011									45.000	13,770.00		
38635	SNOWMAN LOGISTICS	INE734N01019									30.000	1,681.68		
32725	SOLAR IND. INDIA LT	INE343H01029									2.000	7,489.18		
7514	SOM DISTIL & BREW	INE480C01020									20.000	3,472.47		
43300	SONA BLW PRECISION	INE073K01018									10.000	5,350.60		
34425	SPECIALITY RESTAUR	INE247M01014	10.00	2,397.40	10.000	2,213.78	-188.64							
43711	SULA VINEYARDS LI	INE142Q01026	10.00	4,454.45	10.000	4,731.26	265.08							
32509	SUPRAJIT ENGINEERI	INE399C01030	10.00	4,052.05	10.000	3,734.76	-327.41							
17385	SYMPHONY LTD	INE225D01027	2.00	1,933.03	2.000	2,880.62	-86.33							
32790	TANLA PLATFORMS L	INE483C01032									5.000	4,894.89		
43399	TARSONS PRODUCTS	INE144Z01023									15.000	9,930.00		
483	TATA COMMUNICATI	INE151A01013									5.000	4,692.94		
408	TATA ELXSI LTD	INE670A01012									2.000	6,446.04		
43413	TEGA INDUSTRIES LI	INE011K01018									10.000	4,530.00		
40595	TEJAS NETWORKS LI	INE010J01012	10.00	6,411.82	10.000	6,613.61	200.13			-7.38				
7205	TILAKNAGAR IND.	INE133E01013									10.000	2,687.69		
22113	TIMKEN INDIA LTD	INE325A01013									5.000	5,380.38		
21064	TRIDENT LTD	INE064C01022									50.000	745.75		
17506	TTK PRESTIGE LTD.	INE690A01028									5.000	4,364.36		
40762	TUBE INVESTMENTS	INE974X01010									2.000	5,044.94		

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E8640066

Client Name : DIVYA 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	
20056	TVS HOLDINGS LIMIT	INE105A01035	2.00	7,637.23	2.000	7,972.07		314.380	314.38						
43513	UMA EXPORTS LIMIT	INE0GIU01018									25.000	1,363.86			
43689	UNIPARTS INDIA LIM	INE244O01017	10.00	5,770.00	10.000	5,500.49		-276.746	276.75		10.000	5,770.00			
32432	UNITED SPIRITS LTD	INE854D01024									5.000	3,738.74			
43238	UTI ASSET MANAGEM	INE094J01016	10.00	8,136.63	10.000	7,691.55	-465.75								
43942	UTKARSH SMALL FIN	INE735W01017									50.000	2,820.32			
40180	VARUN BEVERAGES L	INE200M01021	10.00	4,869.87	10.000	4,869.87					20.000	4,869.87			
24200	VINATI ORGANICS LT	INE410B01037									5.000	7,030.27			
9055	VISAKA INDUSTRIES	INE392A01021	10.00	4,294.29	10.000	4,294.29					50.000	4,294.29			
32757	VOLTAMP TRANSFOR	INE540H01012	2.00	16,971.70	2.000	16,762.32				-216.33					
34618	WAAREE RENEWABL	INE299N01021	5.00	6,346.34	5.000	6,346.34					25.000	6,346.34			
17498	WEBSOL ENERGY SYS	INE855C01015									50.000	1,008.02			
32616	XCHANGING SOLUTIO	INE692G01013	40.00	5,466.55	40.000	5,361.46				-107.76					
<b>Total</b>			796.00	3,87,816.66	796.00	3,97,173.90	5,137.68	3,799.73	3,799.73	-998.71	3,138.00	6,48,472.80	0.00	0.00	

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

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

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