

**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 : GI240</b>			<b>Client Name : VINITA RAJESH AGRAWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
26/12/2023	43534	AETHER INDUSTRIES	84	50		894.6760	44,733.80	806.5231	40,326.16	19/03/2024	-4,549.73			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			44,733.80		Sold Amount :			40,326.16		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-4,549.73		Long Term PL :			Speculative PL :		Long Term ( Tax ) :				
ISIN Code :			INE0BWX01014											
10/11/2022	40902	AMBER ENTERPRISES	312	10	1,298.3000	2,006.0000	20,060.00	2,958.8467	29,588.47	18/09/2023	9,446.45			
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			20,060.00		Sold Amount :			29,588.47		Os Purchase Value :		Os Sales Value :		
Short Term PL :			9,446.45		Long Term PL :			Speculative PL :		Long Term ( Tax ) :				
ISIN Code :			INE371P01015											
06/09/2023	477	ASHOK LEYLAND LT	8	100	126.3000	182.4959	18,249.59	179.4101	17,941.01	14/09/2023	-368.68			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			18,249.59		Sold Amount :			17,941.01		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-368.68		Long Term PL :			Speculative PL :		Long Term ( Tax ) :				
ISIN Code :			INE208A01029											
14/11/2022	32523	BIOCON LTD.	0	100	633.9000	287.8610	28,786.10							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		28,786.10		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE376G01013											
24/08/2022	32368	BRIGHT COM GROUP	385	1000	6.3000	46.3136	46,313.55	15.9021	15,902.10	13/09/2023		-30,516.57	-30,516.57	
26/09/2022	32368	BRIGHT COM GROUP	352	1000	6.3000	34.8543	34,854.30	15.9021	15,902.10	13/09/2023	-19,037.70			
31/10/2022	32368	BRIGHT COM GROUP	317	1000	6.3000	32.9987	32,998.70	15.9021	15,902.10	13/09/2023	-17,179.00			
12/09/2023	32368	BRIGHT COM GROUP	184	2000	6.3000	15.2456	30,491.20	16.6997	33,399.40	14/03/2024	2,802.44			
12/09/2023	32368	BRIGHT COM GROUP	198	4000	6.3000	15.2456	60,982.40	13.9580	55,832.00	28/03/2024	-5,343.94			
Bought Quantity :			9000		Sold Quantity :			9000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			2,05,640.15		Sold Amount :			1,36,937.70		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-38,758.20		Long Term PL :			30,516.57		Speculative PL :		Long Term ( Tax ) :		-30,516.57
ISIN Code :			INE425B01027											
04/07/2017	BSL201DD	BSL ADVANTAGE-DI	0	187		106.9200	20,000.03							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		187		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		20,000.03		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INF209K01157											
04/07/2017	DSP67DP	DSP BLACKROCK OPP	0	709		28.2070	20,000.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		709		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		20,000.00		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INF740K01078											
08/11/2023	43272	EASY TRIP PLANNER	0	1000		44.0819	44,081.90							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000		Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		44,081.90		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax ) :		
ISIN Code :			INE070001026											
27/10/2021	32809	FIRSTSOURCE SOL	874	50	42.3000	208.2228	10,411.14	184.5447	9,227.24	19/03/2024		-1,216.62	-1,216.62	
26/11/2021	32809	FIRSTSOURCE SOL	844	50	42.3000	166.7488	8,337.44	184.5447	9,227.24	19/03/2024		860.94	860.94	

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** GI240      **Client Name :** VINITA RAJESH AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,748.58	<b>Sold Amount :</b>	18,454.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	355.68	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-355.68
<b>ISIN Code :</b>	INE684F01012						

31/07/2023	40190	FRANKLIN INDUSTRI	8	83	12.3900	12.7883	1,061.43	17.3378	1,439.04	08/08/2023	371.06			
31/07/2023	40190	FRANKLIN INDUSTRI	9	834	12.3900	12.7883	10,665.44	17.8463	14,883.81	09/08/2023	4,146.85			
31/07/2023	40190	FRANKLIN INDUSTRI	10	83	12.3900	12.7883	1,061.43	17.4575	1,448.97	10/08/2023	380.53			

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,788.30	<b>Sold Amount :</b>	17,771.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,898.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE789R01022						

26/04/2012	31601	GCV SERVICES LTD	0	10000		1.4407	14,407.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,407.00	<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>	INE236B01036						

12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000 ^	406.7857	1,220.36							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,220.36	<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>	INE040A01034						

04/07/2017	HDFC41	HDFC TOP 200 FUND-	0	383		52.1560	20,000.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	383	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,000.00	<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>	INF179K01BC6						

27/10/2010	10	HOUSING DEV FIN CO	0	2	1,962.8000	683.4000	1,366.80 ^	683.4000	1,366.80	12/07/2023				
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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>	1,366.80	<b>Sold Amount :</b>	1,366.80	<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>	INE001A01036						

10/12/2010	116	IDBI BANK LTD	0	25	62.1500	149.8254	3,745.64							
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04/10/2011	116	IDBI BANK LTD	0	50	62.1500	98.8418	4,942.09							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,687.73	<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>	INE008A01015						

05/08/2011	32659	IDFC LTD	0	100	57.2000	122.6100	12,261.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,261.00	<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>	INE043D01016						

14/01/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	269.7569	26,975.69							
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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 :** GI240      **Client Name :** VINITA RAJESH AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	26,975.69	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE022Q01020			

18/03/2024	35958	INTEGRA ESSENTIA L	0	1000		3.8800	3,880.00							
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<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>	3,880.00	<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>	INE418N01035			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 47.9747	239.87							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 49.4327	247.16							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 89.9357	899.36							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 90.8209	908.21							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 111.9904	559.95							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 106.2238	531.12							
12/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100			247.6909	24,769.09						
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100			240.7200	24,072.00						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	240	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	52,226.76	<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>	INE758E01017			

10/12/2010	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,973.8200	3,947.64							
10/01/2011	510	LARSEN & TOUBRO L	0	3	1,438.4000	1,792.9200	5,378.76							

<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>	9,326.40	<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			

18/10/2021	40702	LASA SUPERGENERIC	0	100	174.8000	69.1569	6,915.69							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	6,915.69	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE670X01014			

21/12/2022	43526	LIFE INSURANCE COR	0	100		719.0257	71,902.57							
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	71,902.57	<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>	INE0J1Y01017			

01/08/2023	32810	POWER FIN CORP. LT	0	200	118.5000	258.0719	51,614.38							
06/10/2023	32810	POWER FIN CORP. LT	0	50	118.5000	^								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	51,614.38	<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>	INE134E01011			

05/02/2024	32461	PUNJAB NATIONAL B	0	300	175.0500	122.0150	36,604.50							
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** GI240 **Client Name :** VINITA RAJESH AGRAWAL **Term Code** **Br Code**

<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>	36,604.50	<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>	INE160A01022						

10/11/2010	111	RELIANCE CAPITAL L	0	10	510.4000	834.2003	8,342.00						
10/01/2011	111	RELIANCE CAPITAL L	0	5	510.4000	633.8535	3,169.27						

<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>	11,511.27	<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>	INE013A01015						

04/07/2017	RELGROW	RELIANCE GROWTH F	0	20		1,025.5420	20,000.12						
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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>	20,000.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF204K01323						

06/12/2010	325	RELIANCE INDUSTRI	0	5	964.5000	1,025.1000	5,125.50	^ 1,025.1000	5,125.50	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 977.1253	4,885.63						
10/01/2011	325	RELIANCE INDUSTRI	0	5	964.5000	1,056.2550	5,281.28	^ 1,056.2550	5,281.28	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 1,006.8223	5,034.11						
06/01/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,921.7025	19,217.03	^ 1,921.7025	19,217.03	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,831.7668	18,317.67						
25/01/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,940.6185	19,406.19	^ 1,940.6185	19,406.19	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,849.7976	18,497.98						
24/01/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,392.9574	11,964.79	^ 2,392.9574	11,964.79	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,280.9670	11,404.84						
07/03/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,269.7389	11,348.69	^ 2,269.7389	11,348.69	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,163.5151	10,817.58						

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,343.47	<b>Sold Amount :</b>	72,343.47	<b>Os Purchase Value :</b>	68,957.79	<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						

04/07/2017	RELLNGE	RELIANCE MID & SM	0	453		44.1118	19,999.98						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	453	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,999.98	<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>	INF204K01GE7						

04/04/2022	113	STEEL AUTHORITY O	0	500	91.2500	103.9610	51,980.50						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	51,980.50	<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>	INE114A01011						

08/03/2022	32540	TATA CONSULTANCY	580	5	3,147.1000	3,586.9286	17,934.64	3,629.7779	18,148.89	09/10/2023		154.05	154.05
14/09/2022	32540	TATA CONSULTANCY	390	5	3,147.1000	3,136.0300	15,680.15	3,629.7779	18,148.89	09/10/2023		2,412.76	2,412.76
12/10/2023	32540	TATA CONSULTANCY	123	10	3,147.1000	3,559.5467	35,595.47	4,119.6040	41,196.04	12/02/2024	5,474.75		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> GI240	<b>Client Name :</b> VINITA RAJESH AGRAWAL	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 20	<b>Sold Quantity :</b> 20	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 69,210.26	<b>Sold Amount :</b> 77,493.82	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 5,474.75	<b>Long Term PL :</b> 2,566.81	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b> 2,566.81
<b>ISIN Code :</b> INE467B01029			

18/10/2021	400	TATA POWER CO. LT	721	50	91.1500	252.3047	12,615.24	251.2938	12,564.69	09/10/2023		-91.95	-91.95
21/12/2021	400	TATA POWER CO. LT	657	50	91.1500	216.1465	10,807.33	251.2938	12,564.69	09/10/2023		1,718.70	1,718.70
17/10/2023	400	TATA POWER CO. LT	0	100	91.1500	258.7239	25,872.39						

<b>Bought Quantity :</b> 100	<b>Sold Quantity :</b> 100	<b>Os Purchase Qty :</b> 100	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 23,422.56	<b>Sold Amount :</b> 25,129.38	<b>Os Purchase Value :</b> 25,872.39	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b> 1,626.75	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b> 1,626.75
<b>ISIN Code :</b> INE245A01021			

28/03/2022	32800	TV18 BROADCAST LT	0	300	63.3500	74.8238	22,447.14						
28/04/2022	32800	TV18 BROADCAST LT	0	200	63.3500	62.6875	12,537.50						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 500	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 34,984.64	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE886H01027			

06/02/2024	42904	UJJIVAN SMALL FINA	0	1000		58.9764	58,976.40						
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<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> 58,976.40	<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> INE551W01018			

09/12/2020	32648	YES BANK LTD.	967	500	356.7000	18.6651	9,332.55	16.9988	8,499.40	03/08/2023		-863.81	-863.81
03/02/2021	32648	YES BANK LTD.	911	1000	356.7000	16.6581	16,658.10	16.9988	16,998.80	03/08/2023		283.72	283.72
04/07/2023	32648	YES BANK LTD.	30	2500	356.7000	16.8705	42,176.25	16.9988	42,497.00	03/08/2023	180.21		
04/07/2023	32648	YES BANK LTD.	38	1000	356.7000	16.8705	16,870.50	17.0985	17,098.50	11/08/2023	171.73		
10/08/2023	32648	YES BANK LTD.	1	2000	356.7000	17.4021	34,804.20	17.0985	34,197.00	11/08/2023	-721.08		
10/08/2023	32648	YES BANK LTD.	22	2000	356.7000	17.4021	34,804.20	17.3179	34,635.80	01/09/2023	-283.71		
15/12/2023	32648	YES BANK LTD.	7	2050	356.7000	21.9156	44,926.98	20.9569	42,961.65	22/12/2023	-2,111.58		
15/12/2023	32648	YES BANK LTD.	0	950	356.7000	21.9156	20,819.82						
20/12/2023	32648	YES BANK LTD.	0	1000	356.7000	22.1162	22,116.20						
21/12/2023	32648	YES BANK LTD.	0	1000	356.7000	20.7120	20,712.00						
14/03/2024	32648	YES BANK LTD.	0	1000	356.7000	21.4542	21,454.20						
18/03/2024	32648	YES BANK LTD.	0	1000	356.7000	23.4201	23,420.10						
19/03/2024	32648	YES BANK LTD.	0	1000	356.7000	23.0690	23,069.00						

<b>Bought Quantity :</b> 11050	<b>Sold Quantity :</b> 11050	<b>Os Purchase Qty :</b> 5950	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 1,99,572.78	<b>Sold Amount :</b> 1,96,888.15	<b>Os Purchase Value :</b> 1,31,591.32	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -2,764.43	<b>Long Term PL :</b> 580.09	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b> -580.09
<b>ISIN Code :</b> INE528G01035			

02/01/2023	43320	ZOMATO LIMITED	280	1000		60.4308	60,430.80	100.7468	1,00,746.80	09/10/2023	40,051.86		
11/10/2023	43320	ZOMATO LIMITED	121	500		108.8255	54,412.75	146.3596	73,179.80	09/02/2024	18,557.22		
26/10/2023	43320	ZOMATO LIMITED	106	500		102.9580	51,479.00	146.4593	73,229.65	09/02/2024	21,545.51		
08/02/2024	43320	ZOMATO LIMITED	0	1000		146.7193	1,46,719.26						
04/03/2024	43320	ZOMATO LIMITED	0	1000		171.0355	1,71,035.50	173.7631	1,73,763.10	04/03/2024			2,633.58

^ - 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 : GI240

Client Name : VINITA RAJESH AGRAWAL

Term Code

Br Code

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	3,37,358.05	Sold Amount :	4,20,919.35	Os Purchase Value :	1,46,719.26	Os Sales Value :	
Short Term PL :	80,154.59	Long Term PL :		Speculative PL :	2,633.58	Long Term ( Tax )	
ISIN Code :	INE758T01015						
<b>Final Total</b>					53,533.19	-27,258.78	-27,258.78
							2,633.58

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,48,090.13	1,21,281.93	-27,258.78	-27,258.78
Short Term (Less than 365 days)	6,30,658.44	6,86,405.29	53,533.20	53,533.20
Speculation (Intraday - No Delivery)	1,71,035.50	1,73,763.10	2,633.58	2,633.58

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
43534	AETHER INDUSTRIES	INE0BW01014	50.00	44,733.80	50.000	40,326.16	-4,549.73							
40902	AMBER ENTERPRISES	INE371P01015	10.00	20,060.00	10.000	29,588.47	9,446.45							
477	ASHOK LEYLAND LTD	INE208A01029	100.00	18,249.59	100.000	17,941.01	-368.68							
32523	BIOCON LTD.	INE376G01013								100.000	28,786.10			
32368	BRIGHT COM GROUP	INE425B01027	9,000.00	2,05,640.15	9,000.000	1,36,937.70	-38,758.20	-30,516.570	30,516.57					
BSL201DDB	BSL ADVANTAGE-DIV	INF209K01157								187.056	20,000.03			
DSP67DP	DSP BLACKROCK OPP	INF740K01078								709.044	20,000.00			
43272	EASY TRIP PLANNERS	INE070001026								1,000.000	44,081.90			
32809	FIRSTSOURCE SOL	INE684F01012	100.00	18,748.58	100.000	18,454.47		-355.680	355.68					
40190	FRANKLIN INDUSTRIE	INE789R01022	1,000.00	12,788.30	1,000.000	17,771.82	4,898.44							
31601	GCV SERVICES LTD	INE236B01036								10,000.000	14,407.00			
180	HDFC BANK LTD.	INE040A01034								3.000	1,220.36			
HDFC41	HDFC TOP 200 FUND-D	INF179K01BC6								383.465	20,000.00			
10	HOUSING DEV FIN CO	INE001A01036	2.00	1,366.80	2.000	1,366.80								
116	IDBI BANK LTD	INE008A01015								75.000	8,687.73			
32659	IDFC LTD	INE043D01016								100.000	12,261.00			
40750	INDIAN ENERGY EXC	INE022Q01020								100.000	26,975.69			
35958	INTEGRA ESSENTIA LI	INE418N01035								1,000.000	3,880.00			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017								240.000	52,226.76			
510	LARSEN & TOUBRO L	INE018A01030								5.000	9,326.40			
40702	LASA SUPERGENERIC	INE670X01014								100.000	6,915.69			
43526	LIFE INSURANCE COR	INE011Y01017								100.000	71,902.57			
32810	POWER FIN CORP. LT	INE134E01011								250.000	51,614.38			
32461	PUNJAB NATIONAL B	INE160A01022								300.000	36,604.50			
111	RELIANCE CAPITAL L	INE013A01015								15.000	11,511.27			
RELGROWT	RELIANCE GROWH FU	INF204K01323								19.502	20,000.12			
325	RELIANCE INDUSTRIE	INE002A01018	40.00	72,343.47	40.000	72,343.47				40.000	68,957.79			
RELLNGEQG	RELIANCE MID & SMA	INF204K01GE7								453.393	19,999.98			
113	STEEL AUTHORITY OF	INE114A01011								500.000	51,980.50			
32540	TATA CONSULTANCY	INE467B01029	20.00	69,210.26	20.000	77,493.82	5,474.75	2,566.806	2,566.81					
400	TATA POWER CO. LTD	INE245A01021	100.00	23,422.56	100.000	25,129.38		1,626.750	1,626.75	100.000	25,872.39			
32800	TV18 BROADCAST LT	INE886H01027								500.000	34,984.64			
42904	UJIVAN SMALL FINA	INE551W01018								1,000.000	58,976.40			

^ - 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 : GI240

Client Name : VINITA RAJESH AGRAWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32648	YES BANK LTD.	INE528G01035	11,050.00	1,99,572.78	11,050.000	1,96,888.15	-2,764.43	-580.090	580.09			5,950.000	1,31,591.32		
43320	ZOMATO LIMITED	INE758T01015	3,000.00	3,37,358.05	3,000.000	4,20,919.35	80,154.59			2,633.58		1,000.000	1,46,719.26		
<b>Total</b>			24,472.00	10,23,494.34	24,472.00	10,55,160.59	53,533.20	-27,258.78	-27,258.78	2,633.58		24,230.46	9,99,483.78	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)

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