

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : MT10093			Client Name : AGRAWAL SMITA KAILASH						Term Code		Br Code						
07/02/2024	40691	ADITYA BIRLA CAPIT	48	5000	172.8000	188.7520	9,43,760.00	176.4151	8,82,075.48	26/03/2024	-65,039.71						
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,43,760.00			Sold Amount :			8,82,075.48			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-65,039.71			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE674K01013														
21/06/2023	37292	AGRI-TECH INDIA LT	0	2000	110.8000	108.9349	2,17,869.83	106.8431	2,13,686.11	21/06/2023				-4,323.64			
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,17,869.83			Sold Amount :			2,13,686.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			-4,323.64			Long Term (Tax)		
ISIN Code :			INE449G01018														
21/11/2023	43451	AGS TRANSACT TECH	0	2207		94.0233	2,07,509.41	93.0945	2,05,459.54	21/11/2023				-2,599.93			
21/11/2023	43451	AGS TRANSACT TECH	10	7793		93.1532	7,25,942.90	100.2440	7,81,201.25	01/12/2023	52,906.26						
Bought Quantity :			10000			Sold Quantity :			10000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,33,452.31			Sold Amount :			9,86,660.79			Os Purchase Value :			Os Sales Value :		
Short Term PL :			52,906.26			Long Term PL :			Speculative PL :			-2,599.93			Long Term (Tax)		
ISIN Code :			INE583L01014														
02/06/2023	32878	ALPA LABORATORIE	0	3418	41.0000	62.6693	2,14,203.54	61.7577	2,11,087.81	02/06/2023				-3,290.99			
Bought Quantity :			3418			Sold Quantity :			3418			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,14,203.54			Sold Amount :			2,11,087.81			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			-3,290.99			Long Term (Tax)		
ISIN Code :			INE385I01010														
31/03/2023	425	AMBUJA CEMENTS L	3	3000	263.3000	367.0122	11,01,036.60	373.0020	11,19,006.00	03/04/2023	13,894.51						
Bought Quantity :			3000			Sold Quantity :			3000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,01,036.60			Sold Amount :			11,19,006.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			13,894.51			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE079A01024														
16/01/2024	42484	ARVIND FASHIONS LI	15	1000		483.9984	4,83,998.38	508.4580	5,08,458.00	31/01/2024	22,638.65						
29/01/2024	42484	ARVIND FASHIONS LI	0	500		499.0234	2,49,511.72										
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			500		
Bought Amount :			4,83,998.38			Sold Amount :			5,08,458.00			Os Purchase Value :			2,49,511.72		
Short Term PL :			22,638.65			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE955V01021														
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,297.0720	7,297.07	9,960.0000	9,960.00	19/03/2024							
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,297.07			Sold Amount :			9,960.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE917I01010														
12/05/2023	33229	BAJAJ CONSUMER CA	97	500	505.0500	174.1940	87,097.00	248.0040	1,24,002.00	17/08/2023	36,519.59						
12/05/2023	33229	BAJAJ CONSUMER CA	105	1000	505.0500	174.1940	1,74,194.00	249.3675	2,49,367.52	25/08/2023	74,401.27						
12/05/2023	33229	BAJAJ CONSUMER CA	160	1000	505.0500	174.1940	1,74,194.00	247.0080	2,47,008.00	19/10/2023	72,045.90						
Bought Quantity :			2500			Sold Quantity :			2500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,35,485.00			Sold Amount :			6,20,377.52			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,82,966.76			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE933K01021														
03/04/2023	32525	BANK OF MAHARASH	63	20000	19.9000	26.0538	5,21,076.00	30.7764	6,15,528.00	05/06/2023	92,372.51						
02/02/2024	32525	BANK OF MAHARASH	3	5000	19.9000	57.7802	2,88,901.00	63.0745	3,15,372.54	05/02/2024	25,364.30						

^ - 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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MT10093			Client Name : AGRAWAL SMITA KAILASH				Term Code			Br Code				
22/02/2024	32525	BANK OF MAHARASH	0	5000	19.9000	61.4448	3,07,224.00							
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :		8,09,977.00		Sold Amount :		9,30,900.54		Os Purchase Value :		3,07,224.00		Os Sales Value :		
Short Term PL :		1,17,736.81		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE457A01014												
05/10/2021	52	BHANSALI ENGG POL	0	2000	176.5500	210.3041	4,20,608.23							
12/11/2021	52	BHANSALI ENGG POL	0	1000	176.5500	181.4791	1,81,479.12							
21/07/2023	52	BHANSALI ENGG POL	0	1500	176.5500	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,02,087.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE922A01025												
19/07/2023	1425	BOMBAY BURMAH T	54	400	1,425.0000	1,118.2552	4,47,302.08	1,240.5275	4,96,210.98	11/09/2023	47,180.78			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,47,302.08		Sold Amount :		4,96,210.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :		47,180.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE050A01025												
06/06/2023	84	CESC LTD	44	5000	1,074.3500	71.9650	3,59,824.76	75.1023	3,75,511.32	20/07/2023	14,338.08			
15/02/2024	84	CESC LTD	0	1500	1,074.3500	133.5822	2,00,373.30							
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :		3,59,824.76		Sold Amount :		3,75,511.32		Os Purchase Value :		2,00,373.30		Os Sales Value :		
Short Term PL :		14,338.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE486A01021												
08/06/2023	43650	DCX SYSTEMS LIMIT	11	1000		235.9400	2,35,940.00	268.1922	2,68,192.17	19/06/2023	31,329.64			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,35,940.00		Sold Amount :		2,68,192.17		Os Purchase Value :				Os Sales Value :		
Short Term PL :		31,329.64		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0KL801015												
16/05/2023	32178	ENGINEERS INDIA LT	8	3000	178.9000	100.7012	3,02,103.60	107.3688	3,22,106.40	24/05/2023	18,859.01			
16/05/2023	32178	ENGINEERS INDIA LT	76	3000	178.9000	100.7012	3,02,103.60	158.3640	4,75,092.00	31/07/2023	1,71,573.78			
06/06/2023	32178	ENGINEERS INDIA LT	77	1000	178.9000	112.9767	1,12,976.71	159.8082	1,59,808.20	22/08/2023	46,334.56			
06/06/2023	32178	ENGINEERS INDIA LT	78	1000	178.9000	112.9307	1,12,930.72	165.0795	1,65,079.53	23/08/2023	51,641.98			
06/06/2023	32178	ENGINEERS INDIA LT	159	1000	178.9000	112.8998	1,12,899.80	144.3204	1,44,320.40	12/11/2023	30,950.48			
16/10/2023	32178	ENGINEERS INDIA LT	27	1000	178.9000	139.9576	1,39,957.60	144.3204	1,44,320.40	12/11/2023	3,841.26			
16/10/2023	32178	ENGINEERS INDIA LT	49	1000	178.9000	139.9576	1,39,957.60	156.4479	1,56,447.95	04/12/2023	15,947.48			
16/10/2023	32178	ENGINEERS INDIA LT	51	1000	178.9000	139.8670	1,39,867.04	157.5924	1,57,592.40	06/12/2023	17,180.47			
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,62,796.67		Sold Amount :		17,24,767.27		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,56,329.02		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
23/08/2023	31599	FDC LTD.	20	76	236.8000	392.0620	29,796.71	498.0000	37,848.00	12/09/2023				
23/08/2023	31599	FDC LTD.	85	318	236.8000	391.9873	1,24,651.97	393.5694	1,25,155.07	16/11/2023	45.05			
01/01/0001	31599	FDC LTD.	0		236.8000			393.5694	2,361.42	16/11/2023				

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MT10093			Client Name : AGRAWAL SMITA KAILASH					Term Code			Br Code				
Bought Quantity :		394		Sold Quantity :		394		Os Purchase Qty :				Os Sales Qty :		6	
Bought Amount :		1,54,448.68		Sold Amount :		1,63,003.07		Os Purchase Value :				Os Sales Value :		2,361.42	
Short Term PL :		45.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258B01022													
26/03/2024	43489	GATEWAY DISTRIPA	0	7000		99.6085	6,97,259.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,97,259.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079J01017													
20/02/2024	26729	GOLDIAM INT. LTD	0	1000	79.4500	205.8132	2,05,813.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,05,813.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE025B01025													
24/03/2023	670	GUJARAT NARMADA	49	850	486.0000	524.6313	4,45,936.64	634.4601	5,39,291.07	12/05/2023	91,552.01				
Bought Quantity :		850		Sold Quantity :		850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,45,936.64		Sold Amount :		5,39,291.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		91,552.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
02/06/2023	17271	HBL POWER SYSTEM	3	5000	62.8500	113.0079	5,65,039.65	120.7152	6,03,576.00	05/06/2023	36,394.46				
02/06/2023	17271	HBL POWER SYSTEM	4	1000	62.8500	112.8998	1,12,899.80	132.8166	1,32,816.60	06/06/2023	19,467.04				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,77,939.45		Sold Amount :		7,36,392.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		55,861.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE292B01021													
17/01/2023	185	HINDUSTAN CONSTR	184	10000	40.0500	19.2800	1,92,800.00	20.2188	2,02,188.00	20/07/2023	8,657.58				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,92,800.00		Sold Amount :		2,02,188.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,657.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
18/01/2023	39437	IDFC FIRST BANK LT	114	9000	57.6000	59.9807	5,39,826.65	64.3416	5,79,074.40	12/05/2023	37,195.21				
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,39,826.65		Sold Amount :		5,79,074.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		37,195.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
20/11/2023	43923	IKIO LIGHTING LIMIT	0	108		350.8805	37,895.09	353.3097	38,157.45	20/11/2023					129.25
20/11/2023	43923	IKIO LIGHTING LIMIT	127	2000		352.3006	7,04,601.18	287.3958	5,74,791.60	26/03/2024	-1,32,058.1				
Bought Quantity :		2108		Sold Quantity :		2108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,42,496.27		Sold Amount :		6,12,949.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,32,058.16		Long Term PL :				Speculative PL :		129.25		Long Term (Tax)			
ISIN Code :		INE0LOJ01019													
08/11/2023	35789	INDIABULLS HOUSIN	9	500	1,413.9500	172.9892	86,494.60	192.2280	96,114.00	17/11/2023	9,284.82				
08/11/2023	35789	INDIABULLS HOUSIN	41	1000	1,413.9500	172.9591	1,72,959.08	231.0720	2,31,072.00	19/12/2023	57,375.12				
23/11/2023	35789	INDIABULLS HOUSIN	43	2000	1,413.9500	187.4970	3,74,994.00	216.0324	4,32,064.80	05/01/2024	55,593.98				
06/12/2023	35789	INDIABULLS HOUSIN	37	2000	1,413.9500	203.9124	4,07,824.80	221.4410	4,42,881.91	12/01/2024	33,498.50				
26/03/2024	35789	INDIABULLS HOUSIN	0	6500	1,413.9500	164.3548	10,68,306.20								

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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 : MT10093 **Client Name :** AGRAWAL SMITA KAILASH **Term Code** **Br Code**

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :	6500	Os Sales Qty :	
Bought Amount :	10,42,272.48	Sold Amount :	12,02,132.71	Os Purchase Value :	10,68,306.20	Os Sales Value :	
Short Term PL :	1,55,752.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

06/11/2023	40750	INDIAN ENERGY EXC	14	2000	1,610.0000	131.6244	2,63,248.80	138.5934	2,77,186.80	20/11/2023	12,947.02		
06/11/2023	40750	INDIAN ENERGY EXC	15	3000	1,610.0000	131.6244	3,94,873.20	136.8566	4,10,569.78	21/11/2023	14,219.31		

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,58,122.00	Sold Amount :	6,87,756.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27,166.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

15/05/2023	30965	INDIAN OIL CORP. LT	21	4000	427.6000	84.5870	3,38,348.00	88.5444	3,54,177.60	05/06/2023	14,559.23		
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Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,38,348.00	Sold Amount :	3,54,177.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,559.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

19/07/2023	34816	INDUS TOWERS LIM1	7	1000	352.6000	170.8306	1,70,830.60	177.2880	1,77,288.00	26/07/2023	5,819.07		
19/07/2023	34816	INDUS TOWERS LIM1	43	2000	352.6000	170.8306	3,41,661.20	176.9394	3,53,878.80	31/08/2023	10,942.48		
25/08/2023	34816	INDUS TOWERS LIM1	14	2000	352.6000	169.0736	3,38,147.20	188.1571	3,76,314.25	08/09/2023	36,857.77		
14/09/2023	34816	INDUS TOWERS LIM1	28	2000	352.6000	183.9167	3,67,833.47	197.2080	3,94,416.00	12/10/2023	25,185.71		
15/09/2023	34816	INDUS TOWERS LIM1	83	2000	352.6000	188.3002	3,76,600.40	193.7220	3,87,444.00	07/12/2023	9,441.94		
15/09/2023	34816	INDUS TOWERS LIM1	88	3000	352.6000	188.2500	5,64,750.00	190.0372	5,70,111.60	12/12/2023	3,279.09		

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,59,822.87	Sold Amount :	22,59,452.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	91,526.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

19/01/2023	32976	JAI BALAJI IND. LTD	110	3000	17.1000	55.1049	1,65,314.67	82.6943	2,48,082.78	09/05/2023	82,014.86		
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,65,314.67	Sold Amount :	2,48,082.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	82,014.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE091G01018						

05/12/2023	32627	JAIPRAKASH POWER	0	50000	7.1500	13.6800	6,84,000.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,84,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

23/09/2021	43271	JUBILANT INGREVIA	915	500		780.8280	3,90,413.98	454.6740	2,27,337.00	26/03/2024		-1,64,222.31	-1,64,222.31
28/09/2021	43271	JUBILANT INGREVIA	910	500		733.6951	3,66,847.54	454.6740	2,27,337.00	26/03/2024		-1,40,610.97	-1,40,610.97

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,57,261.53	Sold Amount :	4,54,674.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,04,833.29	Speculative PL :		Long Term (Tax)	-3,04,833.29
ISIN Code :	INE0BY001018						

03/04/2023	90066	K.C.P. LTD	193	2000	146.6000	108.4166	2,16,833.13	146.4188	2,92,837.65	13/10/2023	75,075.05		
03/04/2023	90066	K.C.P. LTD	199	3000	146.6000	108.1800	3,24,539.89	139.4400	4,18,320.00	19/10/2023	92,422.88		

^ - 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 : MT10093 **Client Name :** AGRAWAL SMITA KAILASH **Term Code** **Br Code**

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,41,373.01	Sold Amount :	7,11,157.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,67,497.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE805C01028						

26/12/2023	235	KALYANI STEELS LT	1	250	349.3500	448.7844	1,12,196.10	483.4128	1,20,853.20	27/12/2023	8,230.54			
26/12/2023	235	KALYANI STEELS LT	6	750	349.3500	448.2329	3,36,174.69	554.7720	4,16,079.00	01/01/2024	78,528.90			
10/01/2024	235	KALYANI STEELS LT	50	500	349.3500	518.0640	2,59,032.00	876.4942	4,38,247.12	29/02/2024	1,77,947.58			
10/01/2024	235	KALYANI STEELS LT	0	152	349.3500	518.0406	78,742.16							
16/01/2024	235	KALYANI STEELS LT	0	348	349.3500	584.3280	2,03,346.14							
29/01/2024	235	KALYANI STEELS LT	0	495	349.3500	612.4896	3,03,182.35	629.4960	3,11,600.52	29/01/2024				8,218.81

Bought Quantity :	1995	Sold Quantity :	1995	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	10,10,585.14	Sold Amount :	12,86,779.84	Os Purchase Value :	2,82,088.31	Os Sales Value :	
Short Term PL :	2,64,707.02	Long Term PL :		Speculative PL :	8,218.81	Long Term (Tax)	
ISIN Code :	INE907A01026						

20/07/2023	33519	L&T FINANCE LIMITE	134	2500	177.6000	131.6244	3,29,061.00	154.3800	3,85,950.00	01/12/2023	55,580.68			
20/07/2023	33519	L&T FINANCE LIMITE	148	1500	177.6000	131.6244	1,97,436.60	160.5552	2,40,832.80	15/12/2023	42,594.82			
21/08/2023	33519	L&T FINANCE LIMITE	116	1000	177.6000	120.6306	1,20,630.60	160.5819	1,60,581.89	15/12/2023	39,438.12			
21/11/2023	33519	L&T FINANCE LIMITE	37	2000	177.6000	142.7688	2,85,537.60	161.3850	3,22,770.08	28/12/2023	36,118.68			
21/11/2023	33519	L&T FINANCE LIMITE	41	3000	177.6000	142.7688	4,28,306.40	162.8460	4,88,538.00	01/01/2024	58,553.05			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,60,972.20	Sold Amount :	15,98,672.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,32,285.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

19/01/2023	33007	LGB FORGE LTD	319	5000		12.0800	60,400.00	12.7778	63,888.90	04/12/2023	3,206.46			
Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	60,400.00	Sold Amount :	63,888.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,206.46	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE201J01017													

06/03/2023	32796	LUMAX AUTO TECH	46	1500	771.0000	269.9332	4,04,899.85	306.1082	4,59,162.37	21/04/2023	52,680.80			
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,04,899.85	Sold Amount :	4,59,162.37	Os Purchase Value :		Os Sales Value :								
Short Term PL :	52,680.80	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE872H01027													

28/08/2023	13269	MAN IND. (INDIA) LT	1	1000	131.9500	163.5054	1,63,505.37	169.3200	1,69,320.00	29/08/2023	5,204.26			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,63,505.37	Sold Amount :	1,69,320.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	5,204.26	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE993A01026													

21/06/2023	2157	MANGALAM CEMENT	44	151	424.7000	327.0367	49,382.54	327.9887	49,526.30	04/08/2023	-37.87			
22/06/2023	2157	MANGALAM CEMENT	43	149	424.7000	327.9165	48,859.56	328.1599	48,895.83	04/08/2023	-143.14			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	98,242.10	Sold Amount :	98,422.13	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-181.01	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE347A01017													

26/12/2023	32234	NATIONAL ALUMINI	29	3000	77.6000	117.5684	3,52,705.20	135.6552	4,06,965.60	24/01/2024	52,869.39			
26/12/2023	32234	NATIONAL ALUMINI	41	1000	77.6000	117.5684	1,17,568.40	158.3640	1,58,364.00	05/02/2024	40,291.93			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MT10093			Client Name : AGRAWAL SMITA KAILASH					Term Code			Br Code			
26/12/2023	32234	NATIONAL ALUMINI	50	1000	77.6000	117.5684	1,17,568.40	157.3680	1,57,368.00	14/02/2024	39,297.70			
10/01/2024	32234	NATIONAL ALUMINI	0	3000	77.6000	131.2228	3,93,668.40							
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :		5,87,842.00		Sold Amount :		7,22,697.60		Os Purchase Value :		3,93,668.40		Os Sales Value :		
Short Term PL :		1,32,459.02		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
21/04/2023	23630	NATIONAL FERTILIZE	147	5000	73.6500	76.5008	3,82,503.92	76.7026	3,83,513.14	15/09/2023	-396.55			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,82,503.92		Sold Amount :		3,83,513.14		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-396.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE870D01012												
19/10/2023	13023	NAVA LIMITED	109	1000	162.4000	445.7760	4,45,776.00	517.9200	5,17,920.00	05/02/2024	70,379.83			
19/10/2023	13023	NAVA LIMITED	0	2000	162.4000	445.7760	8,91,552.00							
07/12/2023	13023	NAVA LIMITED	0	2000	162.4000	411.2636	8,22,527.20							
02/02/2024	13023	NAVA LIMITED	0	2000	162.4000	502.2410	10,04,482.01	518.5848	10,37,169.60	02/02/2024				32,025.51
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :		14,50,258.01		Sold Amount :		15,55,089.60		Os Purchase Value :		17,14,079.20		Os Sales Value :		
Short Term PL :		70,379.83		Long Term PL :				Speculative PL :		32,025.51		Long Term (Tax)		
ISIN Code :		INE725A01022												
04/12/2023	NMDCSTE	NMDC STEEL LTD	0	5000		44.8552	2,24,275.98							
01/03/2024	NMDCSTE	NMDC STEEL LTD	0	5000		63.0010	3,15,005.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,39,280.98		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0NNS01018												
04/08/2023	31209	NUCLEUS SOFT EXP	0	250	456.9000	1,240.9920	3,10,248.00	1,256.9936	3,14,248.40	04/08/2023				3,309.36
04/08/2023	31209	NUCLEUS SOFT EXP	75	500	456.9000	1,234.7384	6,17,369.19	1,312.3794	6,56,189.70	18/10/2023	36,970.00			
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,27,617.19		Sold Amount :		9,70,438.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		36,970.00		Long Term PL :				Speculative PL :		3,309.36		Long Term (Tax)		
ISIN Code :		INE096B01018												
11/08/2023	33263	ORIENT GREEN POWE	91	10000	12.3500	15.3800	1,53,800.00	18.0700	1,80,700.00	10/11/2023	26,240.42			
11/08/2023	33263	ORIENT GREEN POWE	96	5000	12.3500	15.3800	76,900.00	19.9698	99,849.00	15/11/2023	22,609.65			
11/08/2023	33263	ORIENT GREEN POWE	98	2500	12.3500	15.3800	38,450.00	22.0116	55,029.00	17/11/2023	16,400.16			
11/08/2023	33263	ORIENT GREEN POWE	101	1500	12.3500	15.3800	23,070.00	23.1072	34,660.80	20/11/2023	11,480.62			
11/08/2023	33263	ORIENT GREEN POWE	125	1000	12.3500	15.3800	15,380.00	23.0890	23,088.97	14/12/2023	7,635.72			
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,07,600.00		Sold Amount :		3,93,327.77		Os Purchase Value :				Os Sales Value :		
Short Term PL :		84,366.57		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE999K01014												
29/01/2024	39889	PARAG MILK FOODS	3	1000	289.2000	209.5656	2,09,565.62	217.1280	2,17,128.00	01/02/2024	6,780.01			
29/01/2024	39889	PARAG MILK FOODS	9	1500	289.2000	209.3454	3,14,018.07	229.6400	3,44,460.03	07/02/2024	29,235.26			
26/03/2024	39889	PARAG MILK FOODS	0	2000	289.2000	206.7837	4,13,567.48							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MT10093			Client Name : AGRAWAL SMITA KAILASH						Term Code			Br Code		
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		5,23,583.69		Sold Amount :		5,61,588.03		Os Purchase Value :		4,13,567.48		Os Sales Value :		
Short Term PL :		36,015.27		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE883N01014												
01/01/2024	RPPL	RAJSHREE POLYPAC	4	2000		216.8172	4,33,634.33	229.5822	4,59,164.37	05/01/2024	23,893.28			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,33,634.33		Sold Amount :		4,59,164.37		Os Purchase Value :				Os Sales Value :		
Short Term PL :		23,893.28		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE760W01015												
02/11/2023	43989	SAI SILKS (KALAMAN	6	1000		242.4660	2,42,466.00	252.4860	2,52,486.00	08/11/2023	9,112.05			
01/01/2024	43989	SAI SILKS (KALAMAN	0	2000		285.5109	5,71,021.84							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		2,42,466.00		Sold Amount :		2,52,486.00		Os Purchase Value :		5,71,021.84		Os Sales Value :		
Short Term PL :		9,112.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE438K01021												
10/01/2024	17334	SAMVARDHANA MOT	15	3000	367.4500	110.0384	3,30,115.20	112.9713	3,38,913.90	25/01/2024	7,571.72			
10/01/2024	17334	SAMVARDHANA MOT	19	2000	367.4500	110.0384	2,20,076.80	116.2830	2,32,566.00	29/01/2024	11,659.35			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,50,192.00		Sold Amount :		5,71,479.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		19,231.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE775A01035												
19/01/2024	24667	SAVITA OIL TECHLTD	11	500	1,439.4500	360.7176	1,80,358.81	398.4727	1,99,236.35	30/01/2024	18,181.77			
15/02/2024	24667	SAVITA OIL TECHLTD	5	1000	1,439.4500	410.6360	4,10,636.00	415.3320	4,15,332.00	20/02/2024	3,180.29			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,90,994.81		Sold Amount :		6,14,568.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		21,362.06		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE035D01020												
28/10/2021	43066	SBI CARDS AND PAY	0	500		1,161.5386	5,80,769.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,80,769.32		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018E01016												
23/11/2023	32945	SEPC LIMITED	0	3600	29.8000	21.0840	75,902.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		75,902.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H01014												
06/06/2023	40575	STAR CEMENT LIMIT	251	2500	129.0000	146.7913	3,66,978.26	213.1503	5,32,875.69	12/02/2024	1,64,257.34			
06/06/2023	40575	STAR CEMENT LIMIT	288	2500	129.0000	146.7318	3,66,829.42	204.2010	5,10,502.54	20/03/2024	1,42,071.82			
01/09/2023	40575	STAR CEMENT LIMIT	201	1000	129.0000	161.6440	1,61,644.00	204.7586	2,04,758.63	20/03/2024	42,445.93			
01/09/2023	40575	STAR CEMENT LIMIT	202	2000	129.0000	161.6265	3,23,252.96	207.6660	4,15,332.00	21/03/2024	90,728.36			
04/12/2023	40575	STAR CEMENT LIMIT	108	2000	129.0000	166.1606	3,32,321.19	208.5977	4,17,195.47	21/03/2024	83,506.03			
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,51,025.84		Sold Amount :		20,80,664.32		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,23,009.47		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE460H01021												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code		Br Code					
02/02/2024	113	STEEL AUTHORITY O	32	2500	91.2500	127.8594	3,19,648.50	140.0376	3,50,094.00	05/03/2024	29,217.66				
02/02/2024	113	STEEL AUTHORITY O	33	2500	91.2500	127.8594	3,19,648.50	140.0125	3,50,031.30	06/03/2024	29,156.02				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,39,297.00		Sold Amount :		7,00,125.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		58,373.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
19/12/2023	3310	SWAN ENERGY LTD.	17	1000	217.9000	503.9181	5,03,918.14	534.3225	5,34,322.48	05/01/2024	28,501.38				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,03,918.14		Sold Amount :		5,34,322.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		28,501.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE665A01038													
17/11/2023	32540	TATA CONSULTANCY	24	17	3,147.1000	3,531.5582	60,036.49	4,133.4000	70,267.80	11/12/2023					
17/11/2023	32540	TATA CONSULTANCY	26	31	3,147.1000	3,531.4809	1,09,475.91	3,628.4698	1,12,482.56	13/12/2023	2,599.38				
Bought Quantity :		48		Sold Quantity :		48		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,69,512.40		Sold Amount :		1,82,750.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,599.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
07/03/2024	470	TATA STEEL LTD	0	5000	747.2500	155.9623	7,79,811.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,79,811.47		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
20/06/2023	413	THOMAS COOK (INDI	62	2000	239.6000	76.6078	1,53,215.57	114.6433	2,29,286.52	21/08/2023	75,373.84				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,53,215.57		Sold Amount :		2,29,286.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		75,373.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE332A01027													
22/02/2023	32856	TIME TECHNOPLAST	99	3000	189.2000	88.2059	2,64,617.70	96.9125	2,90,737.58	01/06/2023	25,101.07				
20/03/2024	32856	TIME TECHNOPLAST	2	1500	189.2000	207.9284	3,11,892.60	218.1240	3,27,186.00	22/03/2024	14,120.95				
20/03/2024	32856	TIME TECHNOPLAST	6	1000	189.2000	207.9284	2,07,928.40	239.0898	2,39,089.80	26/03/2024	30,342.98				
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,84,438.70		Sold Amount :		8,57,013.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		69,565.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE508G01029													
01/01/2024	43638	TRACXN TECHNOLO	3	2000		110.2392	2,20,478.40	113.7432	2,27,486.40	04/01/2024	6,186.79				
01/01/2024	43638	TRACXN TECHNOLO	24	1000		110.2085	1,10,208.48	113.5440	1,13,544.00	25/01/2024	2,925.08				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,30,686.88		Sold Amount :		3,41,030.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,111.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0HMF01019													
03/11/2021	32432	UNITED SPIRITS LTD	623	500	3,310.7500	994.9570	4,97,478.49	968.2352	4,84,117.60	19/07/2023		-15,163.93	-15,163.93		
18/11/2021	32432	UNITED SPIRITS LTD	608	500	3,310.7500	954.7489	4,77,374.44	968.3594	4,84,179.70	19/07/2023		5,040.50	5,040.50		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,74,852.93		Sold Amount :		9,68,297.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		10,123.43		Speculative PL :				Long Term (Tax)		-10,123.43	
ISIN Code :		INE854D01024													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MT10093				Client Name : AGRAWAL SMITA KAILASH				Term Code				Br Code			
22/08/2023	33160	VALOR ESTATE LIM	3	500	63.2500	144.5636	72,281.78	155.1270	77,563.50	25/08/2023	5,006.84				
22/03/2024	33160	VALOR ESTATE LIM	0	1500	63.2500	210.2376	3,15,356.40								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :		72,281.78		Sold Amount :		77,563.50		Os Purchase Value :		3,15,356.40		Os Sales Value :			
Short Term PL :		5,006.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE879I01012													
29/08/2023	14162	WELSPUN LIVING	50	1000	70.7000	123.2807	1,23,280.71	133.0656	1,33,065.60	18/10/2023	9,315.53				
09/02/2024	14162	WELSPUN LIVING	0	3000	70.7000	157.6861	4,73,058.19								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		1,23,280.71		Sold Amount :		1,33,065.60		Os Purchase Value :		4,73,058.19		Os Sales Value :			
Short Term PL :		9,315.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192B01031													
21/11/2023	43985	ZAGGLE PREPAID OC	0	2000		249.7773	4,99,554.61								
21/03/2024	43985	ZAGGLE PREPAID OC	0	3000		305.2957	9,15,887.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,15,441.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07K301024													
Final Total										31,46,203.30	-3,14,956.71	-3,14,956.71	33,468.37		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	17,32,114.45	14,22,971.31	-3,14,956.72	-3,14,956.72
Short Term (Less than 365 days)	2,62,42,077.10	2,94,89,487.66	31,46,203.30	31,46,203.30
Speculation (Intraday - No Delivery)	22,95,390.24	23,31,409.43	33,468.37	33,468.37

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
40691	ADITYA BIRLA CAPIT	INE674K01013	5,000.00	9,43,760.00	5,000.000	8,82,075.48	-65,039.71							
37292	AGRI-TECH INDIA LT	INE449G01018	2,000.00	2,17,869.83	2,000.000	2,13,686.11				-4,323.64				
43451	AGS TRANSACT TECH	INE583L01014	10,000.00	9,33,452.31	10,000.000	9,86,660.79	52,906.26			-2,599.93				
32878	ALPA LABORATORIES	INE385I01010	3,418.00	2,14,203.54	3,418.000	2,11,087.81				-3,290.99				
425	AMBUJA CEMENTS LT	INE079A01024	3,000.00	11,01,036.60	3,000.000	11,19,006.00	13,894.51							
42484	ARVIND FASHIONS LI	INE955V01021	1,000.00	4,83,998.38	1,000.000	5,08,458.00	22,638.65				500.000	2,49,511.72		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,297.07	1.000	9,960.00								
33229	BAJAJ CONSUMER CA	INE933K01021	2,500.00	4,35,485.00	2,500.000	6,20,377.52	1,82,966.76							
32525	BANK OF MAHARASH	INE457A01014	25,000.00	8,09,977.00	25,000.000	9,30,900.54	1,17,736.81				5,000.000	3,07,224.00		
52	BHANSALI ENGG POL	INE922A01025									4,500.000	6,02,087.35		
1425	BOMBAY BURMAH TR	INE050A01025	400.00	4,47,302.08	400.000	4,96,210.98	47,180.78							
84	CESC LTD	INE486A01021	5,000.00	3,59,824.76	5,000.000	3,75,511.32	14,338.08				1,500.000	2,00,373.30		
43650	DCX SYSTEMS LIMITE	INE0KL801015	1,000.00	2,35,940.00	1,000.000	2,68,192.17	31,329.64							
32178	ENGINEERS INDIA LT	INE510A01028	12,000.00	13,62,796.67	12,000.000	17,24,767.27	3,56,329.02							
31599	FDC LTD.	INE258B01022	394.00	1,54,448.68	394.000	1,63,003.07	45.05						6.00	2,361.42
43489	GATEWAY DISTRIPAR	INE079J01017									7,000.000	6,97,259.38		
26729	GOLDIAM INT. LTD	INE025B01025									1,000.000	2,05,813.22		
670	GUJARAT NARMADA	INE113A01013	850.00	4,45,936.64	850.000	5,39,291.07	91,552.01							

^ - 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 : MT10093

Client Name : AGRAWAL SMITA KAILASH

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
17271	HBL POWER SYSTEMS	INE292B01021	6,000.00	6,77,939.45	6,000.00	7,36,392.60	55,861.50							
185	HINDUSTAN CONSTR	INE549A01026	10,000.00	1,92,800.00	10,000.00	2,02,188.00	8,657.58							
39437	IDFC FIRST BANK LTD	INE092T01019	9,000.00	5,39,826.65	9,000.00	5,79,074.40	37,195.21							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	2,108.00	7,42,496.27	2,108.00	6,12,949.05	-1,32,058.16			129.25				
35789	INDIABULLS HOUSIN	INE148I01020	5,500.00	10,42,272.48	5,500.00	12,02,132.71	1,55,752.42				6,500.000	10,68,306.20		
40750	INDIAN ENERGY EXC	INE022Q01020	5,000.00	6,58,122.00	5,000.00	6,87,756.58	27,166.33							
30965	INDIAN OIL CORP. LT	INE242A01010	4,000.00	3,38,348.00	4,000.00	3,54,177.60	14,559.23							
34816	INDUS TOWERS LIMIT	INE121J01017	12,000.00	21,59,822.87	12,000.00	22,59,452.64	91,526.05							
32976	JAI BALAJI IND. LTD	INE091G01018	3,000.00	1,65,314.67	3,000.00	2,48,082.78	82,014.86							
32627	JAIPRAKASH POWER	INE351F01018									50,000.000	6,84,000.00		
43271	JUBILANT INGREVIA	INE0BY001018	1,000.00	7,57,261.53	1,000.00	4,54,674.00		-3,04,833.288	3,04,833.29					
90066	K.C.P. LTD	INE805C01028	5,000.00	5,41,373.01	5,000.00	7,11,157.65	1,67,497.93							
235	KALYANI STEELS LTD	INE907A01026	1,995.00	10,10,585.14	1,995.00	12,86,779.84	2,64,707.02			8,218.81	500.000	2,82,088.31		
33519	L&T FINANCE LIMITE	INE498L01015	10,000.00	13,60,972.20	10,000.00	15,98,672.78	2,32,285.36							
33007	LGB FORGE LTD	INE201J01017	5,000.00	60,400.00	5,000.00	63,888.90	3,206.46							
32796	LUMAX AUTO TECH	INE872H01027	1,500.00	4,04,899.85	1,500.00	4,59,162.37	52,680.80							
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,63,505.37	1,000.00	1,69,320.00	5,204.26							
2157	MANGALAM CEMENT	INE347A01017	300.00	98,242.10	300.00	98,422.13	-181.01							
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	5,87,842.00	5,000.00	7,22,697.60	1,32,459.02				3,000.000	3,93,668.40		
23630	NATIONAL FERTILIZE	INE870D01012	5,000.00	3,82,503.92	5,000.00	3,83,513.14	-396.55							
13023	NAVA LIMITED	INE725A01022	3,000.00	14,50,258.01	3,000.00	15,55,089.60	70,379.83			32,025.51	4,000.000	17,14,079.20		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									10,000.000	5,39,280.98		
31209	NUCLEUS SOFT EXP	INE096B01018	750.00	9,27,617.19	750.00	9,70,438.10	36,970.00			3,309.36				
33263	ORIENT GREEN POWE	INE999K01014	20,000.00	3,07,600.00	20,000.00	3,93,327.77	84,366.57							
39889	PARAG MILK FOODS L	INE883N01014	2,500.00	5,23,583.69	2,500.00	5,61,588.03	36,015.27				2,000.000	4,13,567.48		
RPPL	RAJSHREE POLYPACK	INE760W01015	2,000.00	4,33,634.33	2,000.00	4,59,164.37	23,893.28							
43989	SAI SILKS (KALAMAN	INE438K01021	1,000.00	2,42,466.00	1,000.00	2,52,486.00	9,112.05				2,000.000	5,71,021.84		
17334	SAMVARDHANA MOT	INE775A01035	5,000.00	5,50,192.00	5,000.00	5,71,479.90	19,231.07							
24667	SAVITA OIL TECHLTD	INE035D01020	1,500.00	5,90,994.81	1,500.00	6,14,568.35	21,362.06							
43066	SBI CARDS AND PAY	INE018E01016									500.000	5,80,769.32		
32945	SEPC LIMITED	INE964H01014									3,600.000	75,902.40		
40575	STAR CEMENT LIMITE	INE460H01021	10,000.00	15,51,025.84	10,000.00	20,80,664.32	5,23,009.47							
113	STEEL AUTHORITY OF	INE114A01011	5,000.00	6,39,297.00	5,000.00	7,00,125.30	58,373.68							
3310	SWAN ENERGY LTD.	INE665A01038	1,000.00	5,03,918.14	1,000.00	5,34,322.48	28,501.38							
32540	TATA CONSULTANCY	INE467B01029	48.00	1,69,512.40	48.00	1,82,750.36	2,599.38							
470	TATA STEEL LTD	INE081A01020									5,000.000	7,79,811.47		
413	THOMAS COOK (INDI	INE332A01027	2,000.00	1,53,215.57	2,000.00	2,29,286.52	75,373.84							
32856	TIME TECHNOPLAST	INE508G01029	5,500.00	7,84,438.70	5,500.00	8,57,013.38	69,565.00							
43638	TRACXN TECHNOLOG	INE0HMF01019	3,000.00	3,30,686.88	3,000.00	3,41,030.40	9,111.87							
32432	UNITED SPIRITS LTD	INE854D01024	1,000.00	9,74,852.93	1,000.00	9,68,297.31		-10,123.430	10,123.43					
33160	VALOR ESTATE LIMIT	INE879I01012	500.00	72,281.78	500.00	77,563.50	5,006.84				1,500.000	3,15,356.40		
14162	WELSPUN LIVING	INE192B01031	1,000.00	1,23,280.71	1,000.00	1,33,065.60	9,315.53				3,000.000	4,73,058.19		
43985	ZAGGLE PREPAID OC	INE07K301024									5,000.000	14,15,441.76		
Total			2,28,764.00	3,03,66,712.06	2,28,764.00	3,33,61,944.19	31,46,203.30	-3,14,956.72	-3,14,956.72	33,468.37	1,16,100.00	1,15,68,620.92	6.00	2,361.42

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MT10093**Client Name :** AGRAWAL SMITA KAILASH**Term Code****Br Code**

or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.