

**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 : MTA017</b>				<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>				<b>Term Code</b>				<b>Br Code</b>			
08/04/2021	32921	ADANI PORTS AND SP	890	350	435.0000	834.1650	2,91,957.75	846.3040	2,96,206.40	15/09/2023		3,380.76	3,380.76		
01/01/0001	32921	ADANI PORTS AND SP	0		435.0000			846.3526	1,26,952.89	15/09/2023					
<b>Bought Quantity :</b>				350	<b>Sold Quantity :</b>				350	<b>Os Purchase Qty :</b>					150
<b>Bought Amount :</b>				2,91,957.75	<b>Sold Amount :</b>				2,96,206.40	<b>Os Purchase Value :</b>					1,26,952.89
<b>Short Term PL :</b>					<b>Long Term PL :</b>				3,380.76	<b>Speculative PL :</b>					3,380.76
<b>ISIN Code :</b>				INE742F01042											
07/02/2024	40691	ADITYA BIRLA CAPIT	0	5000	172.8000	188.3741	9,41,870.38								
26/03/2024	40691	ADITYA BIRLA CAPIT	0	5000	172.8000	177.6045	8,88,022.50								
<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>				18,29,892.88	<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>				INE674K01013											
13/06/2023	35755	ADITYA BIRLA FASHI	37	1000	164.0000	209.5570	2,09,557.03	214.2750	2,14,275.04	20/07/2023	4,093.41				
<b>Bought Quantity :</b>				1000	<b>Sold Quantity :</b>				1000	<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>
<b>Bought Amount :</b>				2,09,557.03	<b>Sold Amount :</b>				2,14,275.04	<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>
<b>Short Term PL :</b>				4,093.41	<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>				INE647O01011											
18/10/2023	42919	ARTEMIS MEDICARE	50	2000		165.2799	3,30,559.80	170.6834	3,41,366.75	07/12/2023	9,816.51				
<b>Bought Quantity :</b>				2000	<b>Sold Quantity :</b>				2000	<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>
<b>Bought Amount :</b>				3,30,559.80	<b>Sold Amount :</b>				3,41,366.75	<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>
<b>Short Term PL :</b>				9,816.51	<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>				INE025R01021											
16/01/2024	42484	ARVIND FASHIONS LI	15	1000		482.9274	4,82,927.38	509.4790	5,09,479.00	31/01/2024	25,089.37				
29/01/2024	42484	ARVIND FASHIONS LI	0	500		496.9847	2,48,492.34								
<b>Bought Quantity :</b>				1000	<b>Sold Quantity :</b>				1000	<b>Os Purchase Qty :</b>				500	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>				4,82,927.38	<b>Sold Amount :</b>				5,09,479.00	<b>Os Purchase Value :</b>				2,48,492.34	<b>Os Sales Value :</b>
<b>Short Term PL :</b>				25,089.37	<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>				INE955V01021											
16/06/2021	24804	AUROBINDO PHARM	923	500	635.4000	1,004.1915	5,02,095.74	1,059.5267	5,29,763.35	26/12/2023		26,146.09	26,146.09		
<b>Bought Quantity :</b>				500	<b>Sold Quantity :</b>				500	<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>
<b>Bought Amount :</b>				5,02,095.74	<b>Sold Amount :</b>				5,29,763.35	<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>
<b>Short Term PL :</b>					<b>Long Term PL :</b>				26,146.09	<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>				INE406A01037											
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,283.5881	7,283.59	9,980.0000	9,980.00	19/03/2024					
<b>Bought Quantity :</b>				1	<b>Sold Quantity :</b>				1	<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>
<b>Bought Amount :</b>				7,283.59	<b>Sold Amount :</b>				9,980.00	<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>				INE917I01010											
20/12/2023	23319	BALMER LAWRIE & C	2	2000	247.8000	198.7625	3,97,524.91	214.2657	4,28,531.47	22/12/2023	29,790.38				
<b>Bought Quantity :</b>				2000	<b>Sold Quantity :</b>				2000	<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>
<b>Bought Amount :</b>				3,97,524.91	<b>Sold Amount :</b>				4,28,531.47	<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>
<b>Short Term PL :</b>				29,790.38	<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>				INE164A01016											
15/09/2023	32149	BANK OF INDIA	82	3000	162.5500	109.2180	3,27,654.00	114.6203	3,43,860.90	06/12/2023	15,216.86				

^ - 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 : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>				<b>Term Code</b>			<b>Br Code</b>					
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,27,654.00		Sold Amount :		3,43,860.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,216.86		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE084A01016													
17/01/2023	32525	BANK OF MAHARASH	335	10000	19.9000	32.0139	3,20,139.00	47.7543	4,77,543.00	18/12/2023	1,56,238.13				
03/07/2023	32525	BANK OF MAHARASH	168	10000	19.9000	30.2604	3,02,604.00	47.7543	4,77,543.00	18/12/2023	1,73,801.07				
02/02/2024	32525	BANK OF MAHARASH	3	15000	19.9000	57.8655	8,67,982.50	62.0673	9,31,009.25	05/02/2024	60,377.26				
Bought Quantity :		35000		Sold Quantity :		35000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,90,725.50		Sold Amount :		18,86,095.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,90,416.46		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE457A01014													
04/09/2023	49	BHARAT ELECTRONI	78	5000	171.6500	140.8311	7,04,155.50	142.7140	7,13,570.00	21/11/2023	7,323.89				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,04,155.50		Sold Amount :		7,13,570.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,323.89		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE263A01024													
10/05/2023	1425	BOMBAY BURMAH T	34	250	1,425.0000	970.9380	2,42,734.50	1,047.9000	2,61,975.00	13/06/2023	18,497.04				
10/05/2023	1425	BOMBAY BURMAH T	103	250	1,425.0000	969.7276	2,42,431.90	978.9600	2,44,739.99	21/08/2023	1,589.13				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,85,166.40		Sold Amount :		5,06,714.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		20,086.17		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE050A01025													
08/11/2023	84	CESC LTD	26	2500	1,074.3500	89.5287	2,23,821.75	107.9836	2,69,959.00	04/12/2023	45,412.37				
08/11/2023	84	CESC LTD	34	2500	1,074.3500	89.5127	2,23,781.87	117.8678	2,94,669.48	12/12/2023	70,128.28				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,47,603.62		Sold Amount :		5,64,628.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,15,540.65		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE486A01021													
13/12/2023	23736	DHUNSERI VENTURE	42	500	156.0000	333.0803	1,66,540.17	354.3303	1,77,165.16	24/01/2024	10,118.78				
13/12/2023	23736	DHUNSERI VENTURE	43	500	156.0000	332.6640	1,66,332.00	367.2640	1,83,632.00	25/01/2024	16,784.72				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,32,872.17		Sold Amount :		3,60,797.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,903.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE477B01010													
01/01/2024	43306	DODLA DAIRY LIMIT	28	500		877.5792	4,38,789.58	1,052.8900	5,26,445.00	29/01/2024	86,237.15				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,38,789.58		Sold Amount :		5,26,445.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		86,237.15		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE021O01019													
08/11/2023	125	EID PARRY (INDIA)	0	500	337.5000	483.0307	2,41,515.35	494.9010	2,47,450.50	08/11/2023					5,613.83
08/11/2023	125	EID PARRY (INDIA)	20	500	337.5000	483.9660	2,41,983.00	534.2577	2,67,128.87	28/11/2023	24,610.32				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,83,498.35		Sold Amount :		5,14,579.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		24,610.32		Long Term PL :				Speculative PL :		5,613.83		Long Term ( Tax )			
ISIN Code :		INE126A01031													
31/07/2023	43626	ELECTRONICS MART	4	2500		109.9928	2,74,982.07	112.3262	2,80,815.54	04/08/2023	5,013.92				

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>			<b>Br Code</b>				
<b>Bought Quantity :</b>		2500		<b>Sold Quantity :</b>		2500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,74,982.07		<b>Sold Amount :</b>		2,80,815.54		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,013.92		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE02YR01019													
03/10/2023	32178	ENGINEERS INDIA LT	49	1000	178.9000	145.7817	1,45,781.68	147.7040	1,47,704.00	21/11/2023	1,489.45				
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,45,781.68		<b>Sold Amount :</b>		1,47,704.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,489.45		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE510A01028													
23/08/2023	31599	FDC LTD.	20	76	236.8000	390.8802	29,706.90	499.0000	37,924.00	12/09/2023					
23/08/2023	31599	FDC LTD.	85	187	236.8000	390.8802	73,094.60	394.4595	73,763.93	16/11/2023	452.91				
01/01/0001	31599	FDC LTD.	0		236.8000			394.4595	54,040.95	16/11/2023					
<b>Bought Quantity :</b>		263		<b>Sold Quantity :</b>		263		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		137	
<b>Bought Amount :</b>		1,02,801.49		<b>Sold Amount :</b>		1,11,687.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		54,040.95	
<b>Short Term PL :</b>		452.91		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE258B01022													
17/01/2023	469	FEDERAL BANK LTD.	184	5000	101.8500	136.8732	6,84,366.00	136.4217	6,82,108.75	20/07/2023	-4,274.71				
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,84,366.00		<b>Sold Amount :</b>		6,82,108.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-4,274.71		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE171A01029													
25/01/2024	32155	GAIL (INDIA) LTD.	39	1000	483.7000	166.1316	1,66,131.60	187.6240	1,87,624.00	04/03/2024	20,972.10				
25/01/2024	32155	GAIL (INDIA) LTD.	62	4000	483.7000	166.0882	6,64,352.65	182.0006	7,28,002.43	27/03/2024	61,600.15				
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,30,484.25		<b>Sold Amount :</b>		9,15,626.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		82,572.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE129A01019													
15/01/2024	43489	GATEWAY DISTRIIPA	71	7000		118.0164	8,26,114.83	99.0054	6,93,038.10	26/03/2024	-1,35,328.3				
<b>Bought Quantity :</b>		7000		<b>Sold Quantity :</b>		7000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,26,114.83		<b>Sold Amount :</b>		6,93,038.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,35,328.38		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE079J01017													
08/12/2023	660	GLAXOSMITHKLINE P	0	250	2,460.0000	1,706.7699	4,26,692.48								
<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>		4,26,692.48		<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>		INE159A01016													
20/02/2024	26729	GOLDIAM INT. LTD	0	1000	79.4500	205.3267	2,05,326.68								
<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>		2,05,326.68		<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>		INE025B01025													
01/12/2022	5710	GRAUER & WEIL (IND)	133	1500	68.8000	106.6977	1,60,046.55	112.8249	1,69,237.35	13/04/2023	8,705.25				
01/12/2022	5710	GRAUER & WEIL (IND)	172	101	68.8000	106.6629	10,772.95	120.7580	12,196.56	22/05/2023	1,390.03				
01/12/2022	5710	GRAUER & WEIL (IND)	176	899	68.8000	106.4195	95,671.11	122.0149	1,09,691.38	26/05/2023	13,717.75				

^ - Indicates Corporate action Trade.

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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 :** MTA017      **Client Name :** AGARWAL KAILASHCHANDRA H.      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2500	<b>Sold Quantity :</b>	2500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,66,490.62	<b>Sold Amount :</b>	2,91,125.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,813.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE266D01021						

27/12/2023	17300	GUJARAT IND. POWE	9	4900	121.7000	178.3553	8,73,941.09	184.8135	9,05,586.25	05/01/2024	29,021.36		
01/01/0001	17300	GUJARAT IND. POWE	0		121.7000			185.2288	18,522.88	05/01/2024			

<b>Bought Quantity :</b>	4900	<b>Sold Quantity :</b>	4900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>	8,73,941.09	<b>Sold Amount :</b>	9,05,586.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	18,522.88
<b>Short Term PL :</b>	29,021.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE162A01010						

26/04/2022	690	GUJARAT STATE FER	496	3000	146.2000	179.5504	5,38,651.25	186.6260	5,59,878.00	04/09/2023		19,606.58	19,606.58
07/10/2022	690	GUJARAT STATE FER	332	3000	146.2000	134.6688	4,04,006.40	186.6587	5,59,975.95	04/09/2023	1,54,558.66		

<b>Bought Quantity :</b>	6000	<b>Sold Quantity :</b>	6000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,42,657.65	<b>Sold Amount :</b>	11,19,853.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,54,558.66	<b>Long Term PL :</b>	19,606.58	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	19,606.58
<b>ISIN Code :</b>	INE026A01025						

31/08/2023	183	HIMACHAL FUT COM	11	5000	29.9500	77.0523	3,85,261.43	77.6444	3,88,222.00	11/09/2023	1,819.05		
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<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,85,261.43	<b>Sold Amount :</b>	3,88,222.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,819.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

15/02/2024	440	HINDALCO INDUSTRI	21	500	262.8000	517.1447	2,58,572.36	536.5248	2,68,262.40	07/03/2024	8,912.60		
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,58,572.36	<b>Sold Amount :</b>	2,68,262.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,912.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE038A01020						

23/01/2023	185	HINDUSTAN CONSTR	298	5000	40.0500	20.0901	1,00,450.50	31.7364	1,58,682.00	17/11/2023	57,853.16		
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23/01/2023	185	HINDUSTAN CONSTR	429	10000	40.0500	20.0901	2,00,901.00	31.9859	3,19,859.00	27/03/2024		1,18,197.83	1,18,197.83
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23/01/2023	185	HINDUSTAN CONSTR	0	20000	40.0500	20.0901	4,01,802.00						
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20/11/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	30.3700	1,51,850.00	31.9800	1,59,900.00	20/11/2023			7,957.36
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24/11/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	30.3606	1,51,803.00						
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<b>Bought Quantity :</b>	20000	<b>Sold Quantity :</b>	20000	<b>Os Purchase Qty :</b>	25000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,53,201.50	<b>Sold Amount :</b>	6,38,441.00	<b>Os Purchase Value :</b>	5,53,605.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	57,853.16	<b>Long Term PL :</b>	1,18,197.83	<b>Speculative PL :</b>	7,957.36	<b>Long Term ( Tax )</b>	1,18,197.83
<b>ISIN Code :</b>	INE549A01026						

31/01/2024	5726	IFB INDUSTRIES LTD	7	500	1,285.0000	1,362.7130	6,81,356.49	1,376.1422	6,88,071.10	07/02/2024	4,694.67		
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,81,356.49	<b>Sold Amount :</b>	6,88,071.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,694.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE559A01017						

26/03/2024	43923	IKIO LIGHTING LIMIT	1	2000		289.0608	5,78,121.69	284.6269	5,69,253.71	27/03/2024	-10,561.45		
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,78,121.69	<b>Sold Amount :</b>	5,69,253.71	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-10,561.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LOJ01019						

08/11/2023	35789	INDIABULLS HOUSIN	8	1500	1,413.9500	172.5811	2,58,871.71	183.1330	2,74,699.50	16/11/2023	15,041.72		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>		<b>Br Code</b>					
28/12/2023	35789	INDIABULLS HOUSIN	89	1500	1,413.9500	222.0432	3,33,064.80	163.2728	2,44,909.20	26/03/2024	-89,014.91				
Bought Quantity :				8000				Sold Quantity :				8000			
Bought Amount :				16,56,554.00				Sold Amount :				13,35,972.70			
Short Term PL :				-3,25,020.22				Long Term PL :				Speculative PL :			
ISIN Code :				INE148I01020											
10/01/2024	35789	INDIABULLS HOUSIN	76	5000	1,413.9500	212.9235	10,64,617.49	163.2728	8,16,364.00	26/03/2024	-2,51,047.0				
Bought Quantity :				5000				Sold Quantity :				5000			
Bought Amount :				3,87,022.50				Sold Amount :				3,85,228.00			
Short Term PL :				-2,934.05				Long Term PL :				Speculative PL :			
ISIN Code :				INE053F01010											
13/10/2023	43257	INDIAN RAILWAY FIN	49	5000		77.4045	3,87,022.50	77.0456	3,85,228.00	01/12/2023	-2,934.05				
Bought Quantity :				5000				Sold Quantity :				5000			
Bought Amount :				3,87,022.50				Sold Amount :				3,85,228.00			
Short Term PL :				-2,934.05				Long Term PL :				Speculative PL :			
ISIN Code :				INE053F01010											
18/10/2023	32947	IRB INFRA. DEVELOP	29	5000	245.4000	35.0700	1,75,350.00	35.4789	1,77,394.50	16/11/2023	1,524.17				
Bought Quantity :				5000				Sold Quantity :				5000			
Bought Amount :				1,75,350.00				Sold Amount :				1,77,394.50			
Short Term PL :				1,524.17				Long Term PL :				Speculative PL :			
ISIN Code :				INE821I01022											
29/11/2023	44004	IRM ENERGY LTD	20	1000		466.9315	4,66,931.55	490.6377	4,90,637.71	19/12/2023	22,295.07				
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				4,66,931.55				Sold Amount :				4,90,637.71			
Short Term PL :				22,295.07				Long Term PL :				Speculative PL :			
ISIN Code :				INE07U701015											
02/11/2023	32627	JAIPRAKASH POWER	8	50000	7.1500	9.7700	4,88,500.00	14.2215	7,11,075.00	10/11/2023	2,20,815.77				
Bought Quantity :				50000				Sold Quantity :				50000			
Bought Amount :				4,88,500.00				Sold Amount :				7,11,075.00			
Short Term PL :				2,20,815.77				Long Term PL :				Speculative PL :			
ISIN Code :				INE351F01018											
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	25	500		242.2335	1,21,116.75	258.4820	1,29,241.00	12/01/2024	7,755.17				
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	28	1000		242.2335	2,42,233.50	262.4423	2,62,442.31	15/01/2024	19,465.57				
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	29	1000		242.2335	2,42,233.50	250.3982	2,50,398.20	16/01/2024	7,438.37				
Bought Quantity :				2500				Sold Quantity :				2500			
Bought Amount :				6,05,583.75				Sold Amount :				6,42,081.51			
Short Term PL :				34,659.11				Long Term PL :				Speculative PL :			
ISIN Code :				INE758E01017											
05/01/2023	30007	JK TYRE & INDUSTRI	120	1500	179.5000	195.2397	2,92,859.55	204.3236	3,06,485.45	05/05/2023	12,742.29				
Bought Quantity :				1500				Sold Quantity :				1500			
Bought Amount :				2,92,859.55				Sold Amount :				3,06,485.45			
Short Term PL :				12,742.29				Long Term PL :				Speculative PL :			
ISIN Code :				INE573A01042											
09/02/2024	23405	JM FINANCIAL LTD	0	3000	168.0000	104.2064	3,12,619.30	103.7792	3,11,337.60	09/02/2024				-1,866.04	
09/02/2024	23405	JM FINANCIAL LTD	47	7000	168.0000	104.4585	7,31,209.50	77.1454	5,40,017.80	27/03/2024	-1,92,631.2				
Bought Quantity :				10000				Sold Quantity :				10000			
Bought Amount :				10,43,828.80				Sold Amount :				8,51,355.40			
Short Term PL :				-1,92,631.24				Long Term PL :				Speculative PL :			
ISIN Code :				INE780C01023											
26/03/2024	43271	JUBILANT INGREVIA	0	1000		457.4631	4,57,463.10								

^ - 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 :** MTA017      **Client Name :** AGARWAL KAILASHCHANDRA H.      **Term Code**      **Br Code**

<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>	4,57,463.10	<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>	INE0BY001018						

19/04/2023	90066	K.C.P. LTD	86	1000	146.6000	107.7150	1,07,715.00	109.5158	1,09,515.78	14/07/2023	1,480.04			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,07,715.00	<b>Sold Amount :</b>	1,09,515.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,480.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE805C01028						

16/01/2024	235	KALYANI STEELS LT	44	500	349.3500	584.1660	2,92,083.00	878.5447	4,39,272.34	29/02/2024	1,46,120.87			
16/01/2024	235	KALYANI STEELS LT	71	500	349.3500	584.1660	2,92,083.00	873.1979	4,36,598.95	27/03/2024	1,43,451.17			
29/01/2024	235	KALYANI STEELS LT	0	500	349.3500	612.1224	3,06,061.20	630.1533	3,15,076.67	29/01/2024				8,881.11
21/03/2024	235	KALYANI STEELS LT	6	500	349.3500	865.9779	4,32,988.95	873.2967	4,36,648.35	27/03/2024	2,376.71			

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,23,216.15	<b>Sold Amount :</b>	16,27,596.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,91,948.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	8,881.11
<b>ISIN Code :</b>	INE907A01026						

03/02/2023	165	KANSAI NEROLAC PA	131	700	517.0000	425.1321	2,97,592.50	448.1892	3,13,732.43	14/06/2023	15,238.62			
09/05/2023	165	KANSAI NEROLAC PA	0	700	517.0000	418.9604	2,93,272.31	435.0821	3,04,557.45	09/05/2023				11,155.40

<b>Bought Quantity :</b>	1400	<b>Sold Quantity :</b>	1400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,90,864.80	<b>Sold Amount :</b>	6,18,289.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,238.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	11,155.40
<b>ISIN Code :</b>	INE531A01024						

21/08/2023	33519	L&T FINANCE LIMITE	3	5000	177.6000	120.4889	6,02,444.68	126.7460	6,33,730.00	24/08/2023	29,464.07			
<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	6,02,444.68	<b>Sold Amount :</b>	6,33,730.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	29,464.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE498L01015													

15/09/2023	32796	LUMAX AUTO TECH	74	1000	771.0000	372.3778	3,72,377.82	386.2260	3,86,226.00	28/11/2023	12,729.77			
03/10/2023	32796	LUMAX AUTO TECH	56	700	771.0000	367.4334	2,57,203.38	386.2333	2,70,363.29	28/11/2023	12,382.23			
03/10/2023	32796	LUMAX AUTO TECH	167	300	771.0000	367.4235	1,10,227.06	456.0860	1,36,825.80	18/03/2024	26,236.09			
04/10/2023	32796	LUMAX AUTO TECH	166	700	771.0000	367.6023	2,57,321.62	456.1911	3,19,333.75	18/03/2024	61,165.24			
15/02/2024	32796	LUMAX AUTO TECH	0	500	771.0000	457.5859	2,28,792.95	494.9010	2,47,450.50	15/02/2024				18,554.71

<b>Bought Quantity :</b>	3200	<b>Sold Quantity :</b>	3200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,25,922.83	<b>Sold Amount :</b>	13,60,199.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,12,513.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	18,554.71
<b>ISIN Code :</b>	INE872H01027						

05/07/2023	13269	MAN IND. (INDIA) LT	28	4000	131.9500	145.1135	5,80,453.89	162.9782	6,51,912.81	02/08/2023	69,646.30			
28/08/2023	13269	MAN IND. (INDIA) LT	1	1000	131.9500	163.1206	1,63,120.59	169.8195	1,69,819.53	29/08/2023	6,208.58			
15/09/2023	13269	MAN IND. (INDIA) LT	6	1500	131.9500	168.4772	2,52,715.77	175.6774	2,63,516.11	21/09/2023	10,039.45			
15/09/2023	13269	MAN IND. (INDIA) LT	13	500	131.9500	168.4362	84,218.10	193.6120	96,806.00	28/09/2023	12,321.68			
15/09/2023	13269	MAN IND. (INDIA) LT	28	500	131.9500	168.4362	84,218.10	212.1748	1,06,087.40	13/10/2023	21,590.06			
26/09/2023	13269	MAN IND. (INDIA) LT	0	500	131.9500	182.9866	91,493.30	191.9616	95,980.80	26/09/2023				4,447.12

^ - 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 :** MTA017      **Client Name :** AGARWAL KAILASHCHANDRA H.      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	8000	<b>Sold Quantity :</b>	8000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,56,219.75	<b>Sold Amount :</b>	13,84,122.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,19,806.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,447.12	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE993A01026						

26/07/2022	43331	MEGHMANI ORGANIC	0	2500		131.5125	3,28,781.25						
18/08/2022	43331	MEGHMANI ORGANIC	0	2500		127.2304	3,18,076.08						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,46,857.33	<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>	INE0CT101020						

20/12/2023	32234	NATIONAL ALUMINI	8	5000	77.6000	113.1874	5,65,936.91	126.7460	6,33,730.00	28/12/2023	66,028.41		
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<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,65,936.91	<b>Sold Amount :</b>	6,33,730.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	66,028.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

04/08/2023	13023	NAVA LIMITED	17	2000	162.4000	362.5600	7,25,120.10	394.4386	7,88,877.23	21/08/2023	61,527.57		
24/08/2023	13023	NAVA LIMITED	7	500	162.4000	388.2750	1,94,137.50	417.0642	2,08,532.10	31/08/2023	13,801.65		
24/08/2023	13023	NAVA LIMITED	28	1000	162.4000	388.1805	3,88,180.46	450.8041	4,50,804.09	21/09/2023	61,390.07		
13/10/2023	13023	NAVA LIMITED	67	1500	162.4000	435.6043	6,53,406.50	450.5503	6,75,825.49	19/12/2023	20,459.75		

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,60,844.56	<b>Sold Amount :</b>	21,24,038.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,57,179.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE725A01022						

20/12/2023	4112	NELCO LTD	26	500	124.4500	831.6600	4,15,830.00	862.5215	4,31,260.75	15/01/2024	14,182.07		
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,15,830.00	<b>Sold Amount :</b>	4,31,260.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	14,182.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045B01015						

13/09/2023	13683	NLC INDIA LTD	23	1000	106.0000	133.0857	1,33,085.74	139.9028	1,39,902.78	06/10/2023	6,414.95		
13/09/2023	13683	NLC INDIA LTD	26	1000	106.0000	132.9986	1,32,998.57	137.7240	1,37,724.00	09/10/2023	4,326.21		
16/10/2023	13683	NLC INDIA LTD	17	3000	106.0000	136.9734	4,10,920.20	138.7924	4,16,377.23	02/11/2023	4,236.75		
01/01/0001	13683	NLC INDIA LTD	0		106.0000			138.8471	1,38,847.15	02/11/2023			

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1000
<b>Bought Amount :</b>	6,77,004.51	<b>Sold Amount :</b>	6,94,004.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	1,38,847.15
<b>Short Term PL :</b>	14,977.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE589A01014						

07/12/2023	NMDCSTE	NMDC STEEL LTD	29	10000		46.3425	4,63,425.00	50.9978	5,09,978.00	05/01/2024	45,120.16		
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<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,63,425.00	<b>Sold Amount :</b>	5,09,978.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	45,120.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NNS01018						

22/08/2023	314	ORIENTAL HOTELS L	9	3100	57.8000	84.1391	2,60,831.12	88.3230	2,73,801.30	31/08/2023	12,182.71		
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<b>Bought Quantity :</b>	3100	<b>Sold Quantity :</b>	3100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,60,831.12	<b>Sold Amount :</b>	2,73,801.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,182.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE750A01020						

^ - 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 : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>		<b>Br Code</b>				
29/01/2024	39889	PARAG MILK FOODS	3	1000	289.2000	208.4985	2,08,498.46	217.5640	2,17,564.00	01/02/2024	8,437.97			
29/01/2024	39889	PARAG MILK FOODS	9	1500	289.2000	208.2170	3,12,325.55	229.8757	3,44,813.49	07/02/2024	31,520.69			
<b>Bought Quantity :</b>			2500		<b>Sold Quantity :</b>			2500		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			5,20,824.02		<b>Sold Amount :</b>			5,62,377.49		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			39,958.65		<b>Long Term PL :</b>			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE883N01014											
13/04/2022	368	PATANJALI FOODS LT	0	500	17.4000	956.4588	4,78,229.40							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>			4,78,229.40		<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>			INE619A01035											
17/01/2023	32461	PUNJAB NATIONAL B	178	5000	175.0500	57.5148	2,87,574.00	59.4309	2,97,154.50	14/07/2023	8,718.56			
<b>Bought Quantity :</b>			5000		<b>Sold Quantity :</b>			5000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,87,574.00		<b>Sold Amount :</b>			2,97,154.50		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			8,718.56		<b>Long Term PL :</b>			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE160A01022											
31/07/2023	42649	RAIL VIKAS NIGAM L	42	5000		125.1498	6,25,749.00	171.1570	8,55,785.00	11/09/2023	2,27,865.98			
13/10/2023	42649	RAIL VIKAS NIGAM L	0	3000		167.9836	5,03,950.80	169.2661	5,07,798.30	13/10/2023				3,291.92
13/10/2023	42649	RAIL VIKAS NIGAM L	35	2000		168.2859	3,36,571.80	167.6640	3,35,328.00	17/11/2023	-1,899.58			
<b>Bought Quantity :</b>			10000		<b>Sold Quantity :</b>			10000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,66,271.60		<b>Sold Amount :</b>			16,98,911.30		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,25,966.40		<b>Long Term PL :</b>			<b>Speculative PL :</b>		3,291.92		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE415G01027											
22/09/2023	43265	RAILTEL CORPORATI	21	4000		222.7907	8,91,162.67	236.4761	9,45,904.40	13/10/2023	52,034.63			
22/09/2023	43265	RAILTEL CORPORATI	45	1000		222.6706	2,22,670.60	244.7368	2,44,736.85	06/11/2023	21,377.93			
<b>Bought Quantity :</b>			5000		<b>Sold Quantity :</b>			5000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,13,833.27		<b>Sold Amount :</b>			11,90,641.25		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			73,412.57		<b>Long Term PL :</b>			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE0DD101019											
29/11/2023	32527	RAMKRISHNA FORGI	40	1500	805.0000	784.1514	11,76,227.16	782.3322	11,73,498.30	08/01/2024	-6,195.66			
<b>Bought Quantity :</b>			1500		<b>Sold Quantity :</b>			1500		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,76,227.16		<b>Sold Amount :</b>			11,73,498.30		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-6,195.66		<b>Long Term PL :</b>			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE399G01023											
19/12/2023	43977	RISHABH INSTRUME	36	900		563.1240	5,06,811.60	605.8054	5,45,224.82	24/01/2024	36,865.09			
19/12/2023	43977	RISHABH INSTRUME	43	500		561.5179	2,80,758.95	613.7950	3,06,897.52	31/01/2024	25,272.99			
19/12/2023	43977	RISHABH INSTRUME	48	500		561.1200	2,80,560.00	621.0042	3,10,502.10	05/02/2024	29,071.47			
19/12/2023	43977	RISHABH INSTRUME	0	100		561.1200	56,112.00							
21/12/2023	43977	RISHABH INSTRUME	0	900		556.0509	5,00,445.79							
29/12/2023	43977	RISHABH INSTRUME	0	400		583.9174	2,33,566.96	611.8776	2,44,751.04	29/12/2023				11,080.46
<b>Bought Quantity :</b>			2300		<b>Sold Quantity :</b>			2300		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			13,01,697.51		<b>Sold Amount :</b>			14,07,375.48		<b>Os Purchase Value :</b>		5,56,557.79		<b>Os Sales Value :</b>
<b>Short Term PL :</b>			91,209.54		<b>Long Term PL :</b>			<b>Speculative PL :</b>		11,080.46		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0N2P01017											
02/11/2023	43989	SAI SILKS (KALAMAN	6	1000		243.1106	2,43,110.60	252.9930	2,52,993.00	08/11/2023	9,151.19			

^ - 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 : MTA017</b>				<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,43,110.60		Sold Amount :		2,52,993.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,151.19		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE438K01021													
11/08/2023	26521	SANGHI INDUSTRIES	41	5000	125.5500	111.3237	5,56,618.36	112.2751	5,61,375.75	21/09/2023	3,108.53				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,56,618.36		Sold Amount :		5,61,375.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,108.53		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE999B01013													
18/08/2023	32945	SEPC LIMITED	84	5000	29.8000	14.3787	71,893.50	23.7524	1,18,762.00	10/11/2023	46,590.08				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,893.50		Sold Amount :		1,18,762.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		46,590.08		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE964H01014													
05/04/2023	33275	SHAH METACORP LT	49	25000	9.3000	2.6000	65,000.00	2.9800	74,500.00	24/05/2023	9,164.00				
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,000.00		Sold Amount :		74,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,164.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE482J01021													
09/01/2024	43419	SHRIRAM PROPERTIE	28	1000		133.6142	1,33,614.20	135.6282	1,35,628.20	06/02/2024	1,616.77				
09/01/2024	43419	SHRIRAM PROPERTIE	0	4000		133.5666	5,34,266.40								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :		1,33,614.20		Sold Amount :		1,35,628.20		Os Purchase Value :		5,34,266.40		Os Sales Value :			
Short Term PL :		1,616.77		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE217L01019													
15/06/2023	40575	STAR CEMENT LIMIT	166	3000	129.0000	149.6481	4,48,944.30	169.3606	5,08,081.80	28/11/2023	57,730.01				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,48,944.30		Sold Amount :		5,08,081.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		57,730.01		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE460H01021													
17/01/2023	112	STATE BANK OF INDI	259	797	316.6000	592.3824	4,72,128.77	593.8337	4,73,285.48	03/10/2023	-238.64				
01/01/0001	112	STATE BANK OF INDI	0		316.6000			593.9034	1,20,562.39	03/10/2023					
Bought Quantity :		797		Sold Quantity :		797		Os Purchase Qty :				Os Sales Qty :		203	
Bought Amount :		4,72,128.77		Sold Amount :		4,73,285.48		Os Purchase Value :				Os Sales Value :		1,20,562.39	
Short Term PL :		-238.64		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE062A01020													
06/04/2022	113	STEEL AUTHORITY O	617	10000	91.2500	111.2220	11,12,220.00	109.3559	10,93,558.50	14/12/2023		-21,919.25	-21,919.25		
01/09/2023	113	STEEL AUTHORITY O	104	5000	91.2500	93.1359	4,65,679.50	109.3808	5,46,904.00	14/12/2023	79,735.90				
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,77,899.50		Sold Amount :		16,40,462.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		79,735.90		Long Term PL :		21,919.25		Speculative PL :				Long Term ( Tax )		-21,919.25	
ISIN Code :		INE114A01011													
13/09/2023	13262	STEEL STRIPS & WHE	12	500	1,128.0000	259.5180	1,29,759.00	274.8744	1,37,437.22	25/09/2023	7,284.32				
13/09/2023	13262	STEEL STRIPS & WHE	33	500	1,128.0000	259.3634	1,29,681.70	293.4625	1,46,731.25	16/10/2023	16,642.90				
04/12/2023	13262	STEEL STRIPS & WHE	46	1000	1,128.0000	284.0670	2,84,067.00	274.4500	2,74,450.00	19/01/2024	-10,442.04				
04/12/2023	13262	STEEL STRIPS & WHE	0	500	1,128.0000	284.0520	1,42,025.99								

^ - 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 : MTA017</b>			<b>Client Name : AGARWAL KAILASHCHANDRA H.</b>					<b>Term Code</b>			<b>Br Code</b>						
18/12/2023	13262	STEEL STRIPS & WHE	0	1000	1,128.0000	267.5483	2,67,548.33										
<b>Bought Quantity :</b>			2000			<b>Sold Quantity :</b>			2000			<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			5,43,507.70			<b>Sold Amount :</b>			5,58,618.47			<b>Os Purchase Value :</b>		4,09,574.31		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			13,485.19			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE802C01033														
01/01/0001	32667	SUZLON ENERGY LT	0					15.2694	1,52,694.00	14/06/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					16.7664	4,19,160.00	03/07/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					17.8642	4,46,605.00	04/07/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					28.0438	2,80,438.00	16/10/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					29.4410	5,88,820.00	17/10/2023							
01/01/0001	32667	SUZLON ENERGY LT	0					30.8881	3,08,881.00	18/10/2023							
<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>			INE040H01021														
23/01/2023	890176	SUZLONPP	0	100000		7.3200	7,32,000.00										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>		100000		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>		7,32,000.00		<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>			IN9040H01011														
09/10/2023	32540	TATA CONSULTANCY	39	2	3,147.1000	3,640.2159	7,280.43	3,512.2115	7,024.42	17/11/2023	-277.15						
09/10/2023	32540	TATA CONSULTANCY	63	17	3,147.1000	3,640.2159	61,883.67	4,141.7000	70,408.90	11/12/2023							
09/10/2023	32540	TATA CONSULTANCY	65	31	3,147.1000	3,640.2159	1,12,846.69	3,634.7144	1,12,676.15	13/12/2023	-503.36						
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,82,010.80			<b>Sold Amount :</b>			1,90,109.47			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-780.51			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE467B01029														
07/03/2024	470	TATA STEEL LTD	20	500	747.2500	158.2659	79,132.95	153.2429	76,621.45	27/03/2024	-2,741.49						
07/03/2024	470	TATA STEEL LTD	0	1500	747.2500	158.2659	2,37,398.85										
<b>Bought Quantity :</b>			500			<b>Sold Quantity :</b>			500			<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			79,132.95			<b>Sold Amount :</b>			76,621.45			<b>Os Purchase Value :</b>		2,37,398.85		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-2,741.49			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE081A01020														
26/04/2022	7753	TGV SRAAC LTD	561	1000	65.0000	97.4946	97,494.60	112.1752	1,12,175.20	08/11/2023		14,260.63	14,260.63				
26/04/2022	7753	TGV SRAAC LTD	570	2000	65.0000	97.4647	1,94,929.38	103.5644	2,07,128.86	17/11/2023		11,383.30	11,383.30				
27/04/2022	7753	TGV SRAAC LTD	569	2000	65.0000	100.9988	2,01,997.69	103.7622	2,07,524.32	17/11/2023		4,691.53	4,691.53				
<b>Bought Quantity :</b>			5000			<b>Sold Quantity :</b>			5000			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			4,94,421.67			<b>Sold Amount :</b>			5,26,828.38			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			30,335.46			<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE284B01028														
20/07/2023	32928	TRIL	19	2000	36.5000	89.3784	1,78,756.80	98.4226	1,96,845.12	08/08/2023	17,535.71						
20/07/2023	32928	TRIL	21	3000	36.5000	89.3699	2,68,109.75	106.7520	3,20,256.00	10/08/2023	51,281.82						
<b>Bought Quantity :</b>			5000			<b>Sold Quantity :</b>			5000			<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			4,46,866.55			<b>Sold Amount :</b>			5,17,101.13			<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			68,817.53			<b>Long Term PL :</b>						<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE763I01026														

^ - 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 :** MTA017      **Client Name :** AGARWAL KAILASHCHANDRA H.      **Term Code**      **Br Code**

21/09/2023	33160	VALOR ESTATE LIM	21	1000	63.2500	163.3219	1,63,321.94	177.4331	1,77,433.12	12/10/2023	13,609.21			
21/09/2023	33160	VALOR ESTATE LIM	41	1000	63.2500	163.2693	1,63,269.34	173.6520	1,73,652.00	01/11/2023	9,886.21			
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		3,26,591.28		<b>Sold Amount :</b>		3,51,085.12		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		23,495.42		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE879I01012												

02/03/2024	41578	VARROC ENGINEER	0	1000		513.9275	5,13,927.45							
<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>		5,13,927.45		<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>		INE665L01035												

11/08/2023	42367	XELPMOC DESIGN AN	0	2000		101.9700	2,03,940.05	101.2830	2,02,565.92	11/08/2023				-1,462.21
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		2,03,940.05		<b>Sold Amount :</b>		2,02,565.92		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,462.21		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE01P501012												

20/10/2023	43985	ZAGGLE PREPAID OC	123	1000		221.4420	2,21,442.00	284.4300	2,84,430.00	20/02/2024	62,243.01			
29/11/2023	43985	ZAGGLE PREPAID OC	83	500		245.4900	1,22,745.00	291.4160	1,45,708.00	20/02/2024	22,571.84			
29/11/2023	43985	ZAGGLE PREPAID OC	0	1500		245.4652	3,68,197.73							
<b>Bought Quantity :</b>		1500		<b>Sold Quantity :</b>		1500		<b>Os Purchase Qty :</b>		1500		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		3,44,187.00		<b>Sold Amount :</b>		4,30,138.00		<b>Os Purchase Value :</b>		3,68,197.73		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		84,814.85		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE07K301024												

20/07/2023	4067	ZENSAR TECHNOLOG	1	1000	965.0000	447.4480	4,47,447.96	478.0432	4,78,043.25	21/07/2023	29,231.92			
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		4,47,447.96		<b>Sold Amount :</b>		4,78,043.25		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		29,231.92		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE520A01027												

03/11/2023	43320	ZOMATO LIMITED	3	5000		115.7310	5,78,655.00	119.0814	5,95,406.95	06/11/2023	15,019.90			
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>		5,78,655.00		<b>Sold Amount :</b>		5,95,406.95		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>		15,019.90		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE758T01015												

<b>Final Total</b>										24,98,003.98	1,75,747.47	1,75,747.47	67,653.66
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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)	31,40,247.41	33,26,093.63	1,75,747.47	1,75,747.47
Short Term (Less than 365 days)	3,60,79,603.89	3,86,86,876.69	24,98,003.99	24,98,003.99
Speculation (Intraday - No Delivery)	25,67,062.22	26,36,868.78	67,653.66	67,653.66

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
32921	ADANI PORTS AND SP	INE742F01042	350.00	2,91,957.75	350.000	2,96,206.40		3,380.760	3,380.76				150.00	1,26,952.89
40691	ADITYA BIRLA CAPIT	INE674K01013								10,000.000	18,29,892.88			

^ - 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 : MTA017

Client Name : AGARWAL KAILASHCHANDRA H.

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
35755	ADITYA BIRLA FASHI	INE647001011	1,000.00	2,09,557.03	1,000.000	2,14,275.04	4,093.41							
42919	ARTEMIS MEDICARE	INE025R01021	2,000.00	3,30,559.80	2,000.000	3,41,366.75	9,816.51							
42484	ARVIND FASHIONS LI	INE955V01021	1,000.00	4,82,927.38	1,000.000	5,09,479.00	25,089.37				500.000	2,48,492.34		
24804	AUROBINDO PHARMA	INE406A01037	500.00	5,02,095.74	500.000	5,29,763.35			26,146.093	26,146.09				
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,283.59	1.000	9,980.00								
23319	BALMER LAWRIE & C	INE164A01016	2,000.00	3,97,524.91	2,000.000	4,28,531.47	29,790.38							
32149	BANK OF INDIA	INE084A01016	3,000.00	3,27,654.00	3,000.000	3,43,860.90	15,216.86							
32525	BANK OF MAHARASH	INE457A01014	35,000.00	14,90,725.50	35,000.000	18,86,095.25	3,90,416.46							
49	BHARAT ELECTRONIC	INE263A01024	5,000.00	7,04,155.50	5,000.000	7,13,570.00	7,323.89							
1425	BOMBAY BURMAH TR	INE050A01025	500.00	4,85,166.40	500.000	5,06,714.99	20,086.17							
84	CESC LTD	INE486A01021	5,000.00	4,47,603.62	5,000.000	5,64,628.48	1,15,540.65							
23736	DHUNSERI VENTURES	INE477B01010	1,000.00	3,32,872.17	1,000.000	3,60,797.16	26,903.50							
43306	DODLA DAIRY LIMITE	INE021O01019	500.00	4,38,789.58	500.000	5,26,445.00	86,237.15							
125	EID PARRY (INDIA)	INE126A01031	1,000.00	4,83,498.35	1,000.000	5,14,579.37	24,610.32			5,613.83				
43626	ELECTRONICS MART	INE02YR01019	2,500.00	2,74,982.07	2,500.000	2,80,815.54	5,013.92							
32178	ENGINEERS INDIA LT	INE510A01028	1,000.00	1,45,781.68	1,000.000	1,47,704.00	1,489.45							
31599	FDC LTD.	INE258B01022	263.00	1,02,801.49	263.000	1,11,687.93	452.91						137.00	54,040.95
469	FEDERAL BANK LTD.	INE171A01029	5,000.00	6,84,366.00	5,000.000	6,82,108.75	-4,274.71							
32155	GAIL (INDIA) LTD.	INE129A01019	5,000.00	8,30,484.25	5,000.000	9,15,626.43	82,572.25							
43489	GATEWAY DISTRIPAR	INE079J01017	7,000.00	8,26,114.83	7,000.000	6,93,038.10	-1,35,328.38							
660	GLAXOSMITHKLINE P	INE159A01016									250.000	4,26,692.48		
26729	GOLDIAM INT. LTD	INE025B01025									1,000.000	2,05,326.68		
5710	GRAUER & WEIL (INDI	INE266D01021	2,500.00	2,66,490.62	2,500.000	2,91,125.28	23,813.03							
17300	GUJARAT IND. POWER	INE162A01010	4,900.00	8,73,941.09	4,900.000	9,05,586.25	29,021.36						100.00	18,522.88
690	GUJARAT STATE FERT	INE026A01025	6,000.00	9,42,657.65	6,000.000	11,19,853.95	1,54,558.66	19,606.578	19,606.58					
183	HIMACHAL FUT COM	INE548A01028	5,000.00	3,85,261.43	5,000.000	3,88,222.00	1,819.05							
440	HINDALCO INDUSTRI	INE038A01020	500.00	2,58,572.36	500.000	2,68,262.40	8,912.60							
185	HINDUSTAN CONSTR	INE549A01026	20,000.00	4,53,201.50	20,000.000	6,38,441.00	57,853.16	1,18,197.830	1,18,197.83	7,957.36	25,000.000	5,53,605.00		
5726	IFB INDUSTRIES LTD	INE559A01017	500.00	6,81,356.49	500.000	6,88,071.10	4,694.67							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	2,000.00	5,78,121.69	2,000.000	5,69,253.71	-10,561.45							
35789	INDIABULLS HOUSIN	INE148I01020	8,000.00	16,56,554.00	8,000.000	13,35,972.70	-3,25,020.22							
43257	INDIAN RAILWAY FIN	INE053F01010	5,000.00	3,87,022.50	5,000.000	3,85,228.00	-2,934.05							
32947	IRB INFRA. DEVELOPE	INE821I01022	5,000.00	1,75,350.00	5,000.000	1,77,394.50	1,524.17							
44004	IRM ENERGY LTD	INE07U701015	1,000.00	4,66,931.55	1,000.000	4,90,637.71	22,295.07							
32627	JAIPRAKASH POWER	INE351F01018	50,000.00	4,88,500.00	50,000.000	7,11,075.00	2,20,815.77							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	2,500.00	6,05,583.75	2,500.000	6,42,081.51	34,659.11							
30007	JK TYRE & INDUSTRIE	INE573A01042	1,500.00	2,92,859.55	1,500.000	3,06,485.45	12,742.29							
23405	JM FINANCIAL LTD	INE780C01023	10,000.00	10,43,828.80	10,000.000	8,51,355.40	-1,92,631.24							
43271	JUBILANT INGREVIA	INE0BY001018									1,000.000	4,57,463.10		
90066	K.C.P. LTD	INE805C01028	1,000.00	1,07,715.00	1,000.000	1,09,515.78	1,480.04							
235	KALYANI STEELS LTD	INE907A01026	2,000.00	13,23,216.15	2,000.000	16,27,596.32	2,91,948.76						8,881.11	
165	KANSAI NEROLAC PAI	INE531A01024	1,400.00	5,90,864.80	1,400.000	6,18,289.88	15,238.62						11,155.40	
33519	L&T FINANCE LIMITE	INE498L01015	5,000.00	6,02,444.68	5,000.000	6,33,730.00	29,464.07							
32796	LUMAX AUTO TECH	INE872H01027	3,200.00	12,25,922.83	3,200.000	13,60,199.34	1,12,513.32						18,554.71	
13269	MAN IND. (INDIA) LTD	INE993A01026	8,000.00	12,56,219.75	8,000.000	13,84,122.65	1,19,806.07						4,447.12	
43331	MEGHMANI ORGANIC	INE0CT101020									5,000.000	6,46,857.33		
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	5,65,936.91	5,000.000	6,33,730.00	66,028.41							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MTA017

Client Name : AGARWAL KAILASHCHANDRA H.

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
13023	NAVA LIMITED	INE725A01022	5,000.00	19,60,844.56	5,000.00	21,24,038.91	1,57,179.04							
4112	NELCO LTD	INE045B01015	500.00	4,15,830.00	500.00	4,31,260.75	14,182.07							
13683	NLC INDIA LTD	INE589A01014	5,000.00	6,77,004.51	5,000.00	6,94,004.01	14,977.91					1,000.00	1,38,847.15	
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	10,000.00	4,63,425.00	10,000.00	5,09,978.00	45,120.16							
314	ORIENTAL HOTELS LT	INE750A01020	3,100.00	2,60,831.12	3,100.00	2,73,801.30	12,182.71							
39889	PARAG MILK FOODS L	INE883N01014	2,500.00	5,20,824.02	2,500.00	5,62,377.49	39,958.65							
368	PATANJALI FOODS LT	INE619A01035									500.000	4,78,229.40		
32461	PUNJAB NATIONAL B	INE160A01022	5,000.00	2,87,574.00	5,000.00	2,97,154.50	8,718.56							
42649	RAIL VIKAS NIGAM LI	INE415G01027	10,000.00	14,66,271.60	10,000.00	16,98,911.30	2,25,966.40			3,291.92				
43265	RAILTEL CORPORATI	INE0DD101019	5,000.00	11,13,833.27	5,000.00	11,90,641.25	73,412.57							
32527	RAMKRISHNA FORGI	INE399G01023	1,500.00	11,76,227.16	1,500.00	11,73,498.30	-6,195.66							
43977	RISHABH INSTRUMEN	INE0N2P01017	2,300.00	13,01,697.51	2,300.00	14,07,375.48	91,209.54			11,080.46	1,000.000	5,56,557.79		
43989	SAI SILKS (KALAMAN	INE438K01021	1,000.00	2,43,110.60	1,000.00	2,52,993.00	9,151.19							
26521	SANGHI INDUSTRIES	INE999B01013	5,000.00	5,56,618.36	5,000.00	5,61,375.75	3,108.53							
32945	SEPC LIMITED	INE964H01014	5,000.00	71,893.50	5,000.00	1,18,762.00	46,590.08							
33275	SHAH METACORP LTD	INE482J01021	25,000.00	65,000.00	25,000.00	74,500.00	9,164.00							
43419	SHRIRAM PROPERTIE	INE217L01019	1,000.00	1,33,614.20	1,000.00	1,35,628.20	1,616.77				4,000.000	5,34,266.40		
40575	STAR CEMENT LIMITE	INE460H01021	3,000.00	4,48,944.30	3,000.00	5,08,081.80	57,730.01							
112	STATE BANK OF INDI	INE062A01020	797.00	4,72,128.77	797.00	4,73,285.48	-238.64						203.00	1,20,562.39
113	STEEL AUTHORITY OF	INE114A01011	15,000.00	15,77,899.50	15,000.00	16,40,462.50	79,735.90	-21,919.250	21,919.25					
13262	STEEL STRIPS & WHE	INE802C01033	2,000.00	5,43,507.70	2,000.00	5,58,618.47	13,485.19				1,500.000	4,09,574.31		
32667	SUZLON ENERGY LTD	INE040H01021											1,00,000.00	21,96,598.00
890176	SUZLONPP	IN9040H01011									1,00,000.00	7,32,000.00		
32540	TATA CONSULTANCY	INE467B01029	50.00	1,82,010.80	50.00	1,90,109.47	-780.51							
470	TATA STEEL LTD	INE081A01020	500.00	79,132.95	500.00	76,621.45	-2,741.49				1,500.000	2,37,398.85		
7753	TGV SRAAC LTD	INE284B01028	5,000.00	4,94,421.67	5,000.00	5,26,828.38		30,335.462	30,335.46					
32928	TRIL	INE763I01026	5,000.00	4,46,866.55	5,000.00	5,17,101.13	68,817.53							
33160	VALOR ESTATE LIMIT	INE879I01012	2,000.00	3,26,591.28	2,000.00	3,51,085.12	23,495.42							
41578	VARROC ENGINEERIN	INE665L01035									1,000.000	5,13,927.45		
42367	XELPMOC DESIGN AN	INE01P501012	2,000.00	2,03,940.05	2,000.00	2,02,565.92				-1,462.21				
43985	ZAGGLE PREPAID OC	INE07K301024	1,500.00	3,44,187.00	1,500.00	4,30,138.00	84,814.85				1,500.000	3,68,197.73		
4067	ZENSAR TECHNOLOGI	INE520A01027	1,000.00	4,47,447.96	1,000.00	4,78,043.25	29,231.92							
43320	ZOMATO LIMITED	INE758T01015	5,000.00	5,78,655.00	5,000.00	5,95,406.95	15,019.90							
<b>Total</b>			<b>3,58,361.00</b>	<b>4,18,85,787.67</b>	<b>3,58,361.00</b>	<b>4,47,68,152.00</b>	<b>24,98,003.99</b>	<b>1,75,747.47</b>	<b>1,75,747.47</b>	<b>67,653.66</b>	<b>1,53,750.00</b>	<b>81,98,481.76</b>	<b>1,01,590.00</b>	<b>26,55,524.26</b>

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