

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : MTA017			Client Name : AGARWAL KAILASHCHANDRA H.					Term Code			Br Code			
07/02/2024	40691	ADITYA BIRLA CAPIT	55	5000	172.8000	188.3741	9,41,870.38	192.1651	9,60,825.60	02/04/2024	16,130.55			
26/03/2024	40691	ADITYA BIRLA CAPIT	7	5000	172.8000	177.6045	8,88,022.50	197.6040	9,88,020.00	02/04/2024	97,256.16			
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,29,892.88		Sold Amount :		19,48,845.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,13,386.71		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE674K01013												
29/01/2024	42484	ARVIND FASHIONS LI	0	500		496.9847	2,48,492.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,48,492.34		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE955V01021												
15/04/2024	40710	CAPACITE INFRAPRO	3	500	364.0000	301.2161	1,50,608.06	315.3680	1,57,684.00	18/04/2024	6,621.87			
15/04/2024	40710	CAPACITE INFRAPRO	0	500	364.0000	300.8004	1,50,400.20							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		1,50,608.06		Sold Amount :		1,57,684.00		Os Purchase Value :		1,50,400.20		Os Sales Value :		
Short Term PL :		6,621.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE264T01014												
02/04/2024	42216	DALMIA BHARAT	0	500		2,014.3798	10,07,189.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,07,189.91		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00R701025												
15/04/2024	32178	ENGINEERS INDIA LT	11	3000	178.9000	213.3759	6,40,127.70	225.7642	6,77,292.45	26/04/2024	35,223.78			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,40,127.70		Sold Amount :		6,77,292.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		35,223.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
08/12/2023	660	GLAXOSMITHKLINE P	0	250	2,460.0000	1,706.7699	4,26,692.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,26,692.48		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE159A01016												
20/02/2024	26729	GOLDIAM INT. LTD	0	1000	79.4500	205.3267	2,05,326.68							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,05,326.68		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE025B01025												
23/01/2023	185	HINDUSTAN CONSTR	0	20000	40.0500	20.0901	4,01,802.00							
24/11/2023	185	HINDUSTAN CONSTR	0	5000	40.0500	30.3606	1,51,803.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,53,605.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE549A01026												
26/03/2024	43271	JUBILANT INGREVIA	0	1000		457.4631	4,57,463.10							

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

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**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,57,463.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BY001018						

15/04/2024	32796	LUMAX AUTO TECH	1	1000	771.0000	454.0827	4,54,082.70	469.0601	4,69,060.10	16/04/2024	13,616.84		
18/04/2024	32796	LUMAX AUTO TECH	0	1000	771.0000	458.9160	4,58,916.00						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	4,54,082.70	Sold Amount :	4,69,060.10	Os Purchase Value :	4,58,916.00	Os Sales Value :	
Short Term PL :	13,616.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872H01027						

05/04/2024	MARINE	MARINE ELECTRICAL	0	5000		102.2040	5,11,020.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,11,020.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01JE01028						

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						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,46,857.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

13/04/2022	368	PATANJALI FOODS LT	0	500	17.4000	956.4588	4,78,229.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,78,229.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

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						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,56,557.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N2P01017						

09/01/2024	43419	SHRIRAM PROPRTIE	0	4000		133.5666	5,34,266.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,34,266.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217L01019						

04/12/2023	13262	STEEL STRIPS & WHE	0	500	1,128.0000	284.0520	1,42,025.99						
18/12/2023	13262	STEEL STRIPS & WHE	0	1000	1,128.0000	267.5483	2,67,548.33						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,09,574.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE802C01033						

01/01/0001	32667	SUZLON ENERGY LT	0		14.7500		15.2694	61,077.60	14/06/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500		16.7664	4,19,160.00	03/07/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500		17.8642	4,46,605.00	04/07/2023				

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

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**

01/01/0001	32667	SUZLON ENERGY LT	0		14.7500				28.0438	2,80,438.00	16/10/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500				29.4410	5,88,820.00	17/10/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500				30.8881	3,08,881.00	18/10/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	94000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	21,04,981.60
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

23/01/2023	890176	SUZLONPP	0	100000	7.3200	7,32,000.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,32,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE904H01011						

15/04/2024	770	TATA CHEMICALS LT	0	500	721.2500	1,104,2040	5,52,102.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,52,102.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

07/03/2024	470	TATA STEEL LTD	0	1500	747.2500	158,2659	2,37,398.85								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,37,398.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

30/04/2024	32856	TIME TECHNOPLAST	0	2500	189.2000	274.4845	6,86,211.23								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,86,211.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE508G01029						

05/04/2024	33160	VALOR ESTATE LIM	0	5000	63.2500	224.2975	11,21,487.50								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,21,487.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE879I01012						

02/03/2024	41578	VARROC ENGINEERI	31	1000		513.9275	5,13,927.45	548.9013	5,48,901.30	02/04/2024	33,408.32				
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,13,927.45	Sold Amount :	5,48,901.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,408.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665L01035						

29/11/2023	43985	ZAGGLE PREPAID OC	0	1500		245.4652	3,68,197.73								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,68,197.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07K301024						

Final Total											2,02,257.52				
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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



01/04/2024

31/03/2025

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

Long Term (More than 365 days)	Short Term (Less than 365 days)	Speculation (Intraday - No Delivery)
	35,88,638.80	38,01,783.45
		2,02,257.51
		2,02,257.51

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	10,000.00	18,29,892.88	10,000.000	19,48,845.60	1,13,386.71							
42484	ARVIND FASHIONS LI	INE955V01021									500.000	2,48,492.34		
40710	CAPACITE INFRAPRO	INE264T01014	500.00	1,50,608.06	500.000	1,57,684.00	6,621.87				500.000	1,50,400.20		
42216	DALMIA BHARAT	INE00R701025									500.000	10,07,189.91		
32178	ENGINEERS INDIA LT	INE510A01028	3,000.00	6,40,127.70	3,000.000	6,77,292.45	35,223.78							
660	GLAXOSMITHKLINE P	INE159A01016									250.000	4,26,692.48		
26729	GOLDIAM INT. LTD	INE025B01025									1,000.000	2,05,326.68		
185	HINDUSTAN CONSTR	INE549A01026									25,000.000	5,53,605.00		
43271	JUBILANT INGREVIA	INE0BY001018									1,000.000	4,57,463.10		
32796	LUMAX AUTO TECH	INE872H01027	1,000.00	4,54,082.70	1,000.000	4,69,060.10	13,616.84				1,000.000	4,58,916.00		
MARINE	MARINE ELECTRICAL	INE01JE01028									5,000.000	5,11,020.00		
43331	MEGHMANI ORGANIC	INE0CT101020									5,000.000	6,46,857.33		
368	PATANJALI FOODS LT	INE619A01035									500.000	4,78,229.40		
43977	RISHABH INSTRUMEN	INE0N2P01017									1,000.000	5,56,557.79		
43419	SHRIRAM PROPERTIE	INE217L01019									4,000.000	5,34,266.40		
13262	STEEL STRIPS & WHE	INE802C01033									1,500.000	4,09,574.31		
32667	SUZLON ENERGY LTD	INE040H01021											94,000.00	21,04,981.60
890176	SUZLONPP	IN9040H01011									1,00,000.00	7,32,000.00		
770	TATA CHEMICALS LT	INE092A01019									500.000	5,52,102.00		
470	TATA STEEL LTD	INE081A01020									1,500.000	2,37,398.85		
32856	TIME TECHNOPLAST	INE508G01029									2,500.000	6,86,211.23		
33160	VALOR ESTATE LIMIT	INE879I01012									5,000.000	11,21,487.50		
41578	VARROC ENGINEERIN	INE665L01035	1,000.00	5,13,927.45	1,000.000	5,48,901.30	33,408.32							
43985	ZAGGLE PREPAID OC	INE07K301024									1,500.000	3,68,197.73		
Total			15,500.00	35,88,638.80	15,500.00	38,01,783.45	2,02,257.51	0.00	0.00	0.00	1,57,750.00	1,03,41,988.26	94,000.00	21,04,981.60

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

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

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