

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 : R6920008			Client Name : HEMLATA AGARWAL					Term Code			Br Code			
26/08/2022	820	ASIAN PAINTS LTD.	0	10	1,139.7000	3,320.9330	33,209.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,209.33	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE021A01026												
10/08/2023	49	BHARAT ELECTRONI	0	50	171.6500	129.8885	6,494.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,494.43	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE263A01024												
02/06/2022	CDSL	CENTRAL DEPOSITOR	0	8	335.4500	1,180.9699	9,447.76							
01/08/2022	CDSL	CENTRAL DEPOSITOR	0	6	335.4500	1,172.9082	7,037.45							
31/08/2023	CDSL	CENTRAL DEPOSITOR	0	20	335.4500	1,138.4552	22,769.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		34	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,254.31	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE736A01011												
01/01/0001	12068	DECCAN GOLD MINE	0					87.1378	8,713.78	01/08/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE945F01025												
09/03/2021	11072	DEWAN HOUSING FIN	0	200	594.4500	22.6177	4,523.54							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,523.54	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE202B01012												
09/12/2021	43384	FSN E-COMMERCE VE	0	7		2,168.0347	15,176.24							
16/11/2022	43384	FSN E-COMMERCE VE	0	35		^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		42	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,176.24	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE388Y01029												
31/10/2023	32754	GMR AIRPORTS INFR	0	30	22.4500	54.8641	1,645.92							
29/02/2024	32754	GMR AIRPORTS INFR	0	15	22.4500	83.4998	1,252.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,898.42	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE776C01039												
14/07/2022	32281	HCL TECHNOLOGIES	0	25	1,014.7000	913.7330	22,843.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,843.33	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE860A01027												
23/01/2019	40777	HDFC LIFE INSURANC	0	50	433.0000	378.6325	18,931.63							

^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920008 **Client Name :** HEMLATA AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,931.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

12/11/2021	440	HINDALCO INDUSTRI	767	10	262.8000	471.4100	4,714.10	559.5662	5,595.66	19/12/2023		864.68	864.68
23/09/2022	440	HINDALCO INDUSTRI	452	10	262.8000	402.2030	4,022.03	559.5662	5,595.66	19/12/2023		1,557.56	1,557.56

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,736.13	Sold Amount :	11,191.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,422.24	Speculative PL :		Long Term (Tax)	2,422.24
ISIN Code :	INE038A01020						

22/11/2023	44014	HONASA CONSUMER	6	25	366.6467	9,166.17	455.6290	11,390.73	28/11/2023	2,190.97			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,166.17	Sold Amount :	11,390.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,190.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J5401028						

26/09/2019	875	I T C LTD	0	20	275.8500	251.3518	5,027.04						
27/10/2019	875	I T C LTD	0	40	275.8500	251.4020	10,056.08						
03/02/2020	875	I T C LTD	0	50	275.8500	206.4676	10,323.38						
19/03/2021	875	I T C LTD	0	5	275.8500	221.1114	1,105.56						
29/10/2021	875	I T C LTD	0	5	275.8500	228.3831	1,141.92						
16/11/2021	875	I T C LTD	0	25	275.8500	236.0561	5,901.40						
22/11/2021	875	I T C LTD	0	10	275.8500	232.1444	2,321.44						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,876.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

29/12/2023	32174	ICICI BANK LTD.	0	25	353.8500	999.9910	24,999.78						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,999.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

26/03/2019	40133	ICICI PRU.LIFE INSUR	0	30	414.7500	322.7153	9,681.46						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,681.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE726G01019						

09/04/2020	32814	INDIAN BANK	0	100	372.8000	47.6927	4,769.27						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,769.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562A01011						

30/10/2021	42830	INDIAN RAILWAY CA	0	100		^ 249.7069	24,970.69						
12/11/2021	42830	INDIAN RAILWAY CA	0	10		873.8638	8,738.64						
15/11/2021	42830	INDIAN RAILWAY CA	0	10		912.7300	9,127.30						
22/11/2021	42830	INDIAN RAILWAY CA	0	10		893.6730	8,936.73						

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920008 **Client Name :** HEMLATA AGARWAL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	130	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	51,773.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE335Y01020			

10/05/2021	43257	INDIAN RAILWAY FIN	0	100		22.5675	2,256.75							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,256.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE053F01010			

15/09/2023	34816	INDUS TOWERS LIM	0	21	352.6000	187.9622	3,947.21							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	21	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,947.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE121J01017			

29/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		233.6489	23,364.89							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	23,364.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

30/03/2020	32652	KARNATAKA BANK L	1185	10	149.6000	^	166.4990	1,664.99	28/06/2023		1,662.32	1,662.32		
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01/01/0001	32652	KARNATAKA BANK L	0		149.6000		166.4990	14,984.91	28/06/2023					
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01/01/0001	32652	KARNATAKA BANK L	0		149.6000		179.0113	1,790.11	30/06/2023					
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	Sold Amount :	Os Purchase Value :	1,664.99	Os Sales Value :	16,775.02
Short Term PL :	Long Term PL :	Speculative PL :	1,662.32	Long Term (Tax)	1,662.32
ISIN Code :	INE614B01018				

01/01/0001	90003	KARUR VYSYA BANK	0				118.6430	11,864.30	15/06/2023					
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01/01/0001	90003	KARUR VYSYA BANK	0				123.6280	3,585.21	16/06/2023					
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	129
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	15,449.51
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028				

24/05/2019	33519	L&T FINANCE LIMITE	0	100	177.6000	126.3279	12,632.79							
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18/10/2021	33519	L&T FINANCE LIMITE	0	100	177.6000	93.8307	9,383.07							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,015.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE498L01015			

02/08/2023	40222	LAURUS LABS LIMIT	40	25	520.0500	365.9446	9,148.62	409.7670	10,244.18	11/09/2023	1,064.31			
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,244.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE947Q01028			

06/04/2023	43277	LAXMI ORGANIC IND	0	20		257.7710	5,155.42							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R6920008				Client Name : HEMLATA AGARWAL				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,155.42		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE576O01020													
01/01/0001	32998	LOTUS EYE HOSPITA	0					87.1378	16,991.87	14/07/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		195					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		16,991.87					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE947I01017													
29/07/2022	109	MANGALORE REF & P	445	100	130.0000	72.8680	7,286.80	110.6670	11,066.70	17/10/2023		3,750.24	3,750.24		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,286.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		3,750.24		Long Term (Tax)		3,750.24					
ISIN Code :		INE103A01014													
16/09/2022	43237	MAZAGON DOCK SHI	0	25		436.3050	10,907.63								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,907.63		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE249Z01012													
21/04/2022	43498	MOTHERSON SUMI W	0	100		67.4016	6,740.16								
28/11/2022	43498	MOTHERSON SUMI W	0	40		^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		140		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,740.16		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0FS801015													
15/03/2021	43270	MTAR TECHNOLOGIE	0	10		1,104.3030	11,043.03								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		11,043.03		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE864I01014													
01/01/0001	34091	MULTI COMMODITY	0		787.7500			1,661.0020	8,305.01	31/07/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		8,305.01					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE745G01035													
01/01/0001	13683	NLC INDIA LTD	0					162.0623	16,206.23	15/11/2023					
01/01/0001	13683	NLC INDIA LTD	0					186.4390	18,643.90	06/12/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		200					
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		34,850.13					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE589A01014													
01/02/2022	32522	PETRONET LNG LTD.	429	25	260.0000	214.3913	5,359.78	233.6968	5,842.42	06/04/2023		464.04	464.04		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,359.78		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		464.04		Long Term (Tax)		464.04					
ISIN Code :		INE347G01014													

^ - 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 : R6920008			Client Name : HEMLATA AGARWAL					Term Code			Br Code			
13/09/2023	331	PIDILITE INDUSTRIES	0	10	898.5000	2,470.3890	24,703.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,703.89	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE318A01026												
26/08/2021	42652	POLYCAB INDIA LIM	0	10		1,853.5440	18,535.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,535.44	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE455K01017												
12/08/2021	32898	POWER GRID CORP O	0	71	195.3000	^								
28/09/2023	32898	POWER GRID CORP O	0	95	195.3000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		166	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE752E01010												
01/01/0001	32524	PTC INDIA LTD	0					183.9963	18,399.63	13/12/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE877F01012												
15/04/2020	32461	PUNJAB NATIONAL B	0	115	175.0500	^	.0001	.01						
17/05/2021	32461	PUNJAB NATIONAL B	0	150	175.0500		37.5624	5,634.36						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		265	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,634.37	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE160A01022												
18/10/2023	43981	R R KABEL LIMITED	0	10		1,438.7534	14,387.53							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,387.53	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE777K01022												
10/10/2022	31273	RADHE DEVELOPERS	0	200	17.0000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE986B01044												
23/04/2021	43265	RAILTEL CORPORATI	0	50		125.9768	6,298.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,298.84	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE0DD101019												
14/02/2019	41556	RITES LIMITED	0	50		212.3853	10,619.27							
11/08/2019	41556	RITES LIMITED	0	12		^								
05/01/2021	41556	RITES LIMITED	0	25		279.9373	6,998.43							

^ - 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	Script Code	Script 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 : R6920008			Client Name : HEMLATA AGARWAL					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		87		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		17,617.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE320J01015												
27/10/2022	17334	SAMVARDHANA MOT	0	100	367.4500	62.7878	6,278.78							
20/06/2023	17334	SAMVARDHANA MOT	0	100	367.4500	82.7475	8,274.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,553.53		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE775A01035												
28/11/2023	43066	SBI CARDS AND PAY	0	10		736.0967	7,360.97							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,360.97		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE018E01016												
22/07/2022	3806	SRF LTD.	0	8	1,827.9500	2,368.0830	18,944.66							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		8		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		18,944.66		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE647A01010												
27/03/2020	112	STATE BANK OF INDI	0	44	316.6000	210.5297	9,263.31							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		44		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		9,263.31		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE062A01020												
22/11/2021	33326	Texmaco Rail & Engg	0	100	105.6000	30.1903	3,019.03							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,019.03		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE621L01012												
22/06/2023	12070	UPL LTD	0	10	777.0000	678.0280	6,780.28							
24/08/2023	12070	UPL LTD	0	25	777.0000	587.8082	14,695.21							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		35		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		21,475.49		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE628A01036												
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000	254.7620	12,738.10							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,738.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE205A01025												
21/04/2023	32822	VODAFONE IDEA LTD	313	100	96.0000	6.6300	663.00	15.6529	1,565.29	28/02/2024	897.84			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		663.00		Sold Amount :		1,565.29		Os Purchase Value :		Os Sales Value :				
Short Term PL :		897.84		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE669E01016												

^ - 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 : R6920008

Client Name : HEMLATA AGARWAL

Term Code

Br Code

29/11/2023	7685	WIPRO LTD.	0	25	308.9500	405.4628	10,136.57											
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,136.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

23/08/2021	43320	ZOMATO LIMITED	0	50		131.3930	6,569.65											
24/05/2022	43320	ZOMATO LIMITED	0	100		64.8440	6,484.40											
02/08/2022	43320	ZOMATO LIMITED	0	50		50.1500	2,507.50											

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,561.55	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015			

Final Total											4,153.12	8,298.84	8,298.84					
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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)	21,382.71	29,765.43	8,298.84	8,298.84
Short Term (Less than 365 days)	18,977.78	23,200.19	4,153.12	4,153.12
Speculation (Intraday - No Delivery)				

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
820	ASIAN PAINTS LTD.	INE021A01026									10.000	33,209.33		
49	BHARAT ELECTRONIC	INE263A01024									50.000	6,494.43		
CDSL	CENTRAL DEPOSITOR	INE736A01011									34.000	39,254.31		
12068	DECCAN GOLD MINES	INE945F01025											100.00	8,713.78
11072	DEWAN HOUSING FIN	INE202B01012									200.000	4,523.54		
43384	FSN E-COMMERCE VE	INE388Y01029									42.000	15,176.24		
32754	GMR AIRPORTS INFRA	INE776C01039									45.000	2,898.42		
32281	HCL TECHNOLOGIES	INE860A01027									25.000	22,843.33		
40777	HDFC LIFE INSURANC	INE795G01014									50.000	18,931.63		
440	HINDALCO INDUSTRI	INE038A01020	20.00	8,736.13	20.000	11,191.32		2,422.244	2,422.24					
44014	HONASA CONSUMER	INE015401028	25.00	9,166.17	25.000	11,390.73	2,190.97							
875	I T C LTD	INE154A01025									155.000	35,876.82		
32174	ICICI BANK LTD.	INE090A01021									25.000	24,999.78		
40133	ICICI PRU.LIFE INSUR	INE726G01019									30.000	9,681.46		
32814	INDIAN BANK	INE562A01011									100.000	4,769.27		
42830	INDIAN RAILWAY CA	INE335Y01020									130.000	51,773.35		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	2,256.75		
34816	INDUS TOWERS LIMIT	INE121J01017									21.000	3,947.21		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									100.000	23,364.89		
32652	KARNATAKA BANK L	INE614B01018	10.00		10.000	1,664.99		1,662.320	1,662.32				100.00	16,775.02
90003	KARUR VYSYA BANK	INE036D01028											129.00	15,449.51
33519	L&T FINANCE LIMITE	INE498L01015									200.000	22,015.86		
40222	LAURUS LABS LIMITE	INE947Q01028	25.00	9,148.62	25.000	10,244.18	1,064.31							
43277	LAXMI ORGANIC IND	INE576O01020									20.000	5,155.42		
32998	LOTUS EYE HOSPITAL	INE947I01017											195.00	16,991.87

^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920008

Client Name : HEMLATA AGARWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
109	MANGALORE REF & P	INE103A01014	100.00	7,286.80	100.000	11,066.70		3,750.240	3,750.24						
43237	MAZAGON DOCK SHIP	INE249Z01012									25.000	10,907.63			
43498	MOTHERSON SUMI WI	INE0FS801015									140.000	6,740.16			
43270	MTAR TECHNOLOGIE	INE864I01014									10.000	11,043.03			
34091	MULTI COMMODITY E	INE745G01035											5.00	8,305.01	
13683	NLC INDIA LTD	INE589A01014											200.00	34,850.13	
32522	PETRONET LNG LTD.	INE347G01014	25.00	5,359.78	25.000	5,842.42		464.038	464.04						
331	PIDILITE INDUSTRIES	INE318A01026									10.000	24,703.89			
42652	POLYCAB INDIA LIM	INE455K01017									10.000	18,535.44			
32898	POWER GRID CORP OF	INE752E01010									166.000				
32524	PTC INDIA LTD	INE877F01012											100.00	18,399.63	
32461	PUNJAB NATIONAL B	INE160A01022									265.000	5,634.37			
43981	R R KABEL LIMITED	INE777K01022									10.000	14,387.53			
31273	RADHE DEVELOPERS	INE986B01044									200.000				
43265	RAILTEL CORPORATI	INE0DD101019									50.000	6,298.84			
41556	BITES LIMITED	INE320J01015									87.000	17,617.70			
17334	SAMVARDHANA MOT	INE775A01035									200.000	14,553.53			
43066	SBI CARDS AND PAY	INE018E01016									10.000	7,360.97			
3806	SRF LTD.	INE647A01010									8.000	18,944.66			
112	STATE BANK OF INDI	INE062A01020									44.000	9,263.31			
33326	Texmaco Rail & Engg	INE621L01012									100.000	3,019.03			
12070	UPL LTD	INE628A01036									35.000	21,475.49			
295	VEDANTA LIMITED	INE205A01025									50.000	12,738.10			
32822	VODAFONE IDEA LTD	INE669E01016	100.00	663.00	100.000	1,565.29	897.84								
7685	WIPRO LTD.	INE075A01022									25.000	10,136.57			
43320	ZOMATO LIMITED	INE758T01015									200.000	15,561.55			
Total			305.00	40,360.50	305.00	52,965.62	4,153.12	8,298.84	8,298.84	0.00	2,982.00	5,56,093.81	829.00	1,19,484.96	

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

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