

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 : TF042 | | | | Client Name : SHANKAR MATRUMAL AGRAWAL | | | | Term Code | | | | Br Code | | | |
| 09/06/2023 | 410 | ACC LTD | 0 | 100 | 1,737.9000 | 1,835.4000 | 1,83,540.00 | 1,837.6147 | 1,83,761.47 | 09/06/2023 | | | | 142.07 | |
| 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 : | | | | INE012A01025 | | | | | | | | | | | |
| 13/04/2023 | 21070 | ALOK INDUSTRIES LT | 32 | 4000 | 3.7000 | 12.8500 | 51,400.00 | 13.2000 | 52,800.00 | 15/05/2023 | 1,211.99 | | | | |
| 01/08/2023 | 21070 | ALOK INDUSTRIES LT | 0 | 9500 | 3.7000 | 15.5774 | 1,47,985.00 | 15.4500 | 1,46,775.00 | 01/08/2023 | | | | -1,314.24 | |
| 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 : | | | | INE270A01029 | | | | | | | | | | | |
| 11/09/2023 | 425 | AMBUJA CEMENTS L | 0 | 250 | 263.3000 | 447.6290 | 1,11,907.25 | 451.4700 | 1,12,867.50 | 11/09/2023 | | | | 912.05 | |
| 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 : | | | | INE079A01024 | | | | | | | | | | | |
| 13/04/2023 | 820 | ASIAN PAINTS LTD. | 32 | 15 | 1,139.7000 | 2,809.6581 | 42,144.87 | 3,147.2928 | 47,209.39 | 15/05/2023 | 4,933.12 | | | | |
| 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 : | | | | INE021A01026 | | | | | | | | | | | |
| 20/03/2024 | 31795 | ATUL AUTO LTD | 0 | 145 | 424.8500 | 489.5983 | 70,991.75 | | | | | | | | |
| 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 : | | | | INE951D01028 | | | | | | | | | | | |
| 13/04/2023 | 34 | BAJAJ FINANCE LTD | 21 | 1 | 1,688.5000 | 5,893.7640 | 5,893.76 | 6,274.7254 | 6,274.73 | 04/05/2023 | 363.35 | | | | |
| 13/04/2023 | 34 | BAJAJ FINANCE LTD | 32 | 9 | 1,688.5000 | 5,893.7640 | 53,043.88 | 6,719.5340 | 60,475.81 | 15/05/2023 | 7,264.80 | | | | |
| 15/11/2023 | 34 | BAJAJ FINANCE LTD | 0 | 31 | 1,688.5000 | 7,200.2564 | 2,23,207.95 | 7,252.8677 | 2,24,838.90 | 15/11/2023 | | | | 1,533.87 | |
| 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 : | | | | INE296A01024 | | | | | | | | | | | |
| 15/01/2024 | 32525 | BANK OF MAHARASH | 0 | 1900 | 19.9000 | 49.5800 | 94,202.00 | 50.3816 | 95,725.00 | 15/01/2024 | | | | 1,390.62 | |
| 15/01/2024 | 32525 | BANK OF MAHARASH | 3 | 2100 | 19.9000 | 49.6014 | 1,04,162.91 | 51.4469 | 1,08,038.49 | 18/01/2024 | 3,650.77 | | | | |
| 22/02/2024 | 32525 | BANK OF MAHARASH | 0 | 2000 | 19.9000 | 59.8300 | 1,19,660.00 | 61.0000 | 1,22,000.00 | 22/02/2024 | | | | 2,285.40 | |
| 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 : | | | | INE457A01014 | | | | | | | | | | | |
| 09/06/2023 | 103 | BHARAT HEAVY ELE | 0 | 1000 | 103.5000 | 85.6500 | 85,650.00 | 85.6157 | 85,615.70 | 09/06/2023 | | | | -71.42 | |
| 26/10/2023 | 103 | BHARAT HEAVY ELE | 0 | 500 | 103.5000 | 116.9468 | 58,473.40 | 117.8000 | 58,900.00 | 26/10/2023 | | | | 401.20 | |
| 20/11/2023 | 103 | BHARAT HEAVY ELE | 1 | 1 | 103.5000 | 142.2339 | 142.23 | 138.4725 | 138.47 | 21/11/2023 | -4.02 | | | | |
| 20/11/2023 | 103 | BHARAT HEAVY ELE | 8 | 999 | 103.5000 | 142.2339 | 1,42,091.67 | 155.7529 | 1,55,597.13 | 28/11/2023 | 13,067.31 | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|-----------|--------------------|-------------|---|--------------|-------------|----------------|----------------------------|--------------|-------------|------------|--------------------------|-----------------|-------------|----------|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : TF042 | | | | Client Name : SHANKAR MATRUMAL AGRAWAL | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | 2500 | | Sold Quantity : | | 2500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 2,86,357.30 | | Sold Amount : | | 3,00,251.30 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 13,063.28 | | Long Term PL : | | | | Speculative PL : | | 329.78 | | Long Term (Tax) | | | |
| ISIN Code : | | INE257A01026 | | | | | | | | | | | | | |
| 26/10/2023 | 32885 | CENTRAL BK OF INDI | 0 | 3001 | 73.8000 | 42.0800 | 1,26,282.08 | 44.0000 | 1,32,044.00 | 26/10/2023 | | | | | 5,699.20 |
| 30/10/2023 | 32885 | CENTRAL BK OF INDI | 14 | 2000 | 73.8000 | 43.5870 | 87,174.00 | 47.1805 | 94,360.90 | 13/11/2023 | 6,919.08 | | | | |
| 30/10/2023 | 32885 | CENTRAL BK OF INDI | 17 | 3000 | 73.8000 | 43.5870 | 1,30,761.00 | 46.8062 | 1,40,418.60 | 16/11/2023 | 9,257.75 | | | | |
| Bought Quantity : | | 8001 | | Sold Quantity : | | 8001 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 3,44,217.08 | | Sold Amount : | | 3,66,823.50 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 16,176.83 | | Long Term PL : | | | | Speculative PL : | | 5,699.20 | | Long Term (Tax) | | | |
| ISIN Code : | | INE483A01010 | | | | | | | | | | | | | |
| 21/02/2024 | 34758 | CIGNITI TECHNOLOGI | 19 | 40 | 296.5000 | 1,106.6088 | 44,264.35 | 1,173.8900 | 46,955.60 | 11/03/2024 | 2,556.90 | | | | |
| 21/02/2024 | 34758 | CIGNITI TECHNOLOGI | 0 | 160 | 296.5000 | 1,106.5368 | 1,77,045.89 | | | | | | | | |
| Bought Quantity : | | 40 | | Sold Quantity : | | 40 | | Os Purchase Qty : | | 160 | | Os Sales Qty : | | | |
| Bought Amount : | | 44,264.35 | | Sold Amount : | | 46,955.60 | | Os Purchase Value : | | 1,77,045.89 | | Os Sales Value : | | | |
| Short Term PL : | | 2,556.90 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE675C01017 | | | | | | | | | | | | | |
| 07/12/2023 | 32155 | GAIL (INDIA) LTD. | 0 | 550 | 483.7000 | 142.8207 | 78,551.41 | 142.5000 | 78,375.00 | 07/12/2023 | | | | | -210.45 |
| Bought Quantity : | | 550 | | Sold Quantity : | | 550 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 78,551.41 | | Sold Amount : | | 78,375.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -210.45 | | Long Term (Tax) | | | |
| ISIN Code : | | INE129A01019 | | | | | | | | | | | | | |
| 29/01/2024 | 32734 | GODAWARI POWER A | 7 | 100 | 566.6000 | 740.8993 | 74,089.93 | 773.8991 | 77,389.91 | 05/02/2024 | 3,076.28 | | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 74,089.93 | | Sold Amount : | | 77,389.91 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 3,076.28 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE177H01021 | | | | | | | | | | | | | |
| 09/06/2023 | 41154 | HINDUSTAN AERONA | 0 | 25 | | 3,643.0000 | 91,075.00 | 3,723.4800 | 93,087.00 | 09/06/2023 | | | | | 1,972.10 |
| 13/09/2023 | 41154 | HINDUSTAN AERONA | 0 | 200 | | 3,951.3034 | 7,90,260.67 | 3,951.0625 | 7,90,212.50 | 13/09/2023 | | | | | -391.07 |
| Bought Quantity : | | 225 | | Sold Quantity : | | 225 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 8,81,335.67 | | Sold Amount : | | 8,83,299.50 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 1,581.03 | | Long Term (Tax) | | | |
| ISIN Code : | | INE066F01020 | | | | | | | | | | | | | |
| 30/10/2023 | 43667 | INOX GREEN ENERGY | 14 | 400 | | 62.8254 | 25,130.16 | 69.7411 | 27,896.45 | 13/11/2023 | 2,688.25 | | | | |
| 30/10/2023 | 43667 | INOX GREEN ENERGY | 16 | 600 | | 62.8254 | 37,695.24 | 72.2885 | 43,373.08 | 15/11/2023 | 5,558.65 | | | | |
| 17/11/2023 | 43667 | INOX GREEN ENERGY | 4 | 1 | | 69.3885 | 69.39 | 67.0157 | 67.02 | 21/11/2023 | -2.50 | | | | |
| 17/11/2023 | 43667 | INOX GREEN ENERGY | 11 | 1000 | | 69.3885 | 69,388.50 | 73.7522 | 73,752.20 | 28/11/2023 | 4,153.00 | | | | |
| 17/11/2023 | 43667 | INOX GREEN ENERGY | 17 | 2100 | | 69.3861 | 1,45,710.79 | 72.7542 | 1,52,783.82 | 04/12/2023 | 6,633.58 | | | | |
| 17/11/2023 | 43667 | INOX GREEN ENERGY | 18 | 1900 | | 69.1592 | 1,31,402.48 | 77.1769 | 1,46,636.14 | 05/12/2023 | 14,824.13 | | | | |
| 30/11/2023 | 43667 | INOX GREEN ENERGY | 0 | 2000 | | 68.6090 | 1,37,218.00 | 68.3893 | 1,36,778.60 | 30/11/2023 | | | | | -499.28 |
| Bought Quantity : | | 8001 | | Sold Quantity : | | 8001 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,46,614.56 | | Sold Amount : | | 5,81,287.30 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 33,855.10 | | Long Term PL : | | | | Speculative PL : | | -499.28 | | Long Term (Tax) | | | |
| ISIN Code : | | INE510W01014 | | | | | | | | | | | | | |
| 16/11/2023 | 39083 | INOX WIND LIMITED | 0 | 500 | 132.4000 | 248.0992 | 1,24,049.60 | 250.3391 | 1,25,169.55 | 16/11/2023 | | | | | 1,065.91 |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|-----------|---------------------|---|-----------------|--------------|-------------|----------------|---------------------|------------------|------------|----------------|-------------------|-----------------|-------------|-----------|
| Buy Date | Scrp Code | Scrp Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : TF042 | | | Client Name : SHANKAR MATRUMAL AGRAWAL | | | | | | Term Code | | Br Code | | | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,24,049.60 | | Sold Amount : | | 1,25,169.55 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 1,065.91 | | Long Term (Tax) | | | |
| ISIN Code : | | INE066P01011 | | | | | | | | | | | | | |
| 24/08/2023 | 219 | JAIN IRRIGATION SYS | 0 | 1000 | 145.1000 | 66.3300 | 66,330.00 | 65.9000 | 65,900.00 | 24/08/2023 | | | | | -459.28 |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 66,330.00 | | Sold Amount : | | 65,900.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -459.28 | | Long Term (Tax) | | | |
| ISIN Code : | | INE175A01038 | | | | | | | | | | | | | |
| 04/09/2023 | 32627 | JAIPRAKASH POWER | 2 | 1500 | 7.1500 | 8.6000 | 12,900.00 | 8.6500 | 12,975.00 | 06/09/2023 | 18.91 | | | | |
| Bought Quantity : | | 1500 | | Sold Quantity : | | 1500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 12,900.00 | | Sold Amount : | | 12,975.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 18.91 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE351F01018 | | | | | | | | | | | | | |
| 30/10/2023 | 32720 | MAH & MAH FINANC | 14 | 200 | 475.0000 | 246.7926 | 49,358.52 | 272.1546 | 54,430.92 | 13/11/2023 | 4,919.65 | | | | |
| 30/10/2023 | 32720 | MAH & MAH FINANC | 17 | 300 | 475.0000 | 246.7926 | 74,037.78 | 274.6995 | 82,409.85 | 16/11/2023 | 8,141.87 | | | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,23,396.30 | | Sold Amount : | | 1,36,840.77 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 13,061.52 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE774D01024 | | | | | | | | | | | | | |
| 12/03/2024 | 109 | MANGALORE REF & P | 2 | 500 | 130.0000 | 212.9654 | 1,06,482.69 | 200.3889 | 1,00,194.46 | 14/03/2024 | -6,593.70 | | | | |
| 13/03/2024 | 109 | MANGALORE REF & P | 0 | 495 | 130.0000 | 196.1319 | 97,085.28 | | | | | | | | |
| 15/03/2024 | 109 | MANGALORE REF & P | 0 | 500 | 130.0000 | 200.0800 | 1,00,040.00 | 208.3900 | 1,04,195.00 | 15/03/2024 | | | | | 4,110.50 |
| 18/03/2024 | 109 | MANGALORE REF & P | 0 | 500 | 130.0000 | 215.6362 | 1,07,818.10 | 212.4008 | 1,06,200.40 | 18/03/2024 | | | | | -1,664.12 |
| Bought Quantity : | | 1500 | | Sold Quantity : | | 1500 | | Os Purchase Qty : | | 495 | | Os Sales Qty : | | | |
| Bought Amount : | | 3,14,340.79 | | Sold Amount : | | 3,10,589.86 | | Os Purchase Value : | | 97,085.28 | | Os Sales Value : | | | |
| Short Term PL : | | -6,593.70 | | Long Term PL : | | | | Speculative PL : | | 2,446.38 | | Long Term (Tax) | | | |
| ISIN Code : | | INE103A01014 | | | | | | | | | | | | | |
| 06/09/2023 | 39594 | MISHTANN FOODS LI | 6 | 10000 | | 13.1500 | 1,31,500.00 | 14.0776 | 1,40,775.64 | 12/09/2023 | 8,481.83 | | | | |
| 17/11/2023 | 39594 | MISHTANN FOODS LI | 4 | 1 | | 16.9800 | 16.98 | 15.4900 | 15.49 | 21/11/2023 | -1.56 | | | | |
| 17/11/2023 | 39594 | MISHTANN FOODS LI | 49 | 11000 | | 16.8240 | 1,85,064.17 | 16.9400 | 1,86,340.00 | 05/01/2024 | 451.74 | | | | |
| Bought Quantity : | | 21001 | | Sold Quantity : | | 21001 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 3,16,581.15 | | Sold Amount : | | 3,27,131.13 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 8,932.01 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE094S01041 | | | | | | | | | | | | | |
| 06/09/2023 | 312 | OIL AND NATURAL G | 6 | 1000 | 204.5500 | 184.4682 | 1,84,468.20 | 181.2712 | 1,81,271.18 | 12/09/2023 | -3,736.43 | | | | |
| Bought Quantity : | | 1000 | | Sold Quantity : | | 1000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,84,468.20 | | Sold Amount : | | 1,81,271.18 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -3,736.43 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE213A01029 | | | | | | | | | | | | | |
| 23/10/2023 | 90086 | ORISSA MINERALS D | 3 | 5 | 1,875.0000 | 5,927.8320 | 29,639.16 | 6,042.9898 | 30,214.95 | 26/10/2023 | 487.37 | | | | |
| Bought Quantity : | | 5 | | Sold Quantity : | | 5 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 29,639.16 | | Sold Amount : | | 30,214.95 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 487.37 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE725E01024 | | | | | | | | | | | | | |
| 21/03/2024 | 39889 | PARAG MILK FOODS | 0 | 200 | 289.2000 | 201.1172 | 40,223.43 | 199.5000 | 39,900.00 | 21/03/2024 | | | | | -340.57 |

^ - Indicates Corporate action Trade.

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : TF042 **Client Name :** SHANKAR MATRUMAL AGRAWAL **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 40,223.43 | Sold Amount : | 39,900.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -340.57 | Long Term (Tax) | |
| ISIN Code : | INE883N01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|--------------|----|-----|------------|----------|-----------|----------|-------------|------------|-----------|--|--|----------|
| 03/10/2023 | 6590 | PCBL LIMITED | 16 | 500 | 1,294.9500 | 180.5103 | 90,255.15 | 208.8675 | 1,04,433.76 | 19/10/2023 | 13,892.38 | | | |
| 26/10/2023 | 6590 | PCBL LIMITED | 0 | 500 | 1,294.9500 | 186.4746 | 93,237.30 | 188.8000 | 94,400.00 | 26/10/2023 | | | | 1,122.10 |
| 30/10/2023 | 6590 | PCBL LIMITED | 14 | 200 | 1,294.9500 | 194.8890 | 38,977.80 | 212.4742 | 42,494.84 | 13/11/2023 | 3,397.12 | | | |
| 30/10/2023 | 6590 | PCBL LIMITED | 17 | 300 | 1,294.9500 | 194.8890 | 58,466.70 | 221.4562 | 66,436.86 | 16/11/2023 | 7,786.45 | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 1500 | Sold Quantity : | 1500 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,80,936.95 | Sold Amount : | 3,07,765.46 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 25,075.95 | Long Term PL : | | Speculative PL : | 1,122.10 | Long Term (Tax) | |
| ISIN Code : | INE602A01031 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|-----------|---------|-----------|------------|--------|--|--|--|
| 23/01/2024 | 33344 | PTC INDIA FIN SER L | 24 | 1200 | 35.4000 | 49.1815 | 59,017.80 | 49.6709 | 59,605.05 | 16/02/2024 | 412.28 | | | |
| Bought Quantity : | 1200 | Sold Quantity : | 1200 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 59,017.80 | Sold Amount : | 59,605.05 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 412.28 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE560K01014 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|----------|-----------|------------|----------|--|--|--|
| 06/02/2024 | 339 | RAIN INDUSTRIES LT | 10 | 300 | 404.9500 | 192.3506 | 57,705.18 | 200.3984 | 60,119.52 | 16/02/2024 | 2,239.87 | | | |
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 57,705.18 | Sold Amount : | 60,119.52 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 2,239.87 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE855B01025 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|------------|--------------------------|-----------|------------|-----------|------------|----------|--|--|--|
| 12/12/2023 | SHRIPIST | SHRIRAM PISTONS & | 7 | 15 | 1,800.0000 | 1,026.0814 | 15,391.22 | 1,101.3928 | 16,520.89 | 19/12/2023 | 1,082.87 | | | |
| Bought Quantity : | 15 | Sold Quantity : | 15 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 15,391.22 | Sold Amount : | 16,520.89 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 1,082.87 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE526E01018 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|------------|--------------------------|-----------|------------|-----------|------------|--|--|--|---------|
| 15/11/2023 | 550 | SIEMENS LTD. | 0 | 20 | 1,331.3000 | 3,532.7625 | 70,655.25 | 3,494.9000 | 69,898.00 | 15/11/2023 | | | | -787.71 |
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 70,655.25 | Sold Amount : | 69,898.00 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -787.71 | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE003A01024 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|----------|-----------|------------|--|--|--|---------|
| 03/01/2024 | 112 | STATE BANK OF INDI | 0 | 100 | 316.6000 | 644.5077 | 64,450.77 | 642.7500 | 64,275.00 | 03/01/2024 | | | | -203.63 |
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 64,450.77 | Sold Amount : | 64,275.00 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -203.63 | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE062A01020 | | | | | | | | | | | | | |

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|------------|-------|------------------|----|-------|---------|---------|-------------|---------|-------------|------------|-----------|--|--|----------|
| 22/05/2023 | 32667 | SUZLON ENERGY LT | 0 | 26000 | 14.7500 | 9.0415 | 2,35,080.00 | 9.3654 | 2,43,500.00 | 22/05/2023 | | | | 8,011.44 |
| 22/05/2023 | 32667 | SUZLON ENERGY LT | 1 | 1000 | 14.7500 | 9.3500 | 9,350.00 | 9.5500 | 9,549.95 | 23/05/2023 | 172.70 | | | |
| 22/05/2023 | 32667 | SUZLON ENERGY LT | 14 | 700 | 14.7500 | 9.3500 | 6,545.00 | 11.2500 | 7,875.00 | 05/06/2023 | 1,309.88 | | | |
| 22/05/2023 | 32667 | SUZLON ENERGY LT | 16 | 13300 | 14.7500 | 9.3124 | 1,23,855.00 | 12.9500 | 1,72,235.00 | 07/06/2023 | 47,975.89 | | | |
| 24/05/2023 | 32667 | SUZLON ENERGY LT | 0 | 700 | 14.7500 | 9.9000 | 6,930.00 | 10.0200 | 7,014.00 | 24/05/2023 | | | | 77.66 |
| 25/05/2023 | 32667 | SUZLON ENERGY LT | 0 | 700 | 14.7500 | 9.8500 | 6,895.00 | 9.7700 | 6,839.00 | 25/05/2023 | | | | -62.34 |
| 31/05/2023 | 32667 | SUZLON ENERGY LT | 0 | 1700 | 14.7500 | 11.4000 | 19,380.00 | 11.5818 | 19,689.00 | 31/05/2023 | | | | 292.24 |
| 01/06/2023 | 32667 | SUZLON ENERGY LT | 6 | 700 | 14.7500 | 11.5000 | 8,050.00 | 12.9500 | 9,065.00 | 07/06/2023 | 983.48 | | | |
| 01/06/2023 | 32667 | SUZLON ENERGY LT | 7 | 20000 | 14.7500 | 11.3750 | 2,27,500.00 | 13.3000 | 2,66,000.00 | 08/06/2023 | 37,592.14 | | | |

^ - 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 : TF042 **Client Name :** SHANKAR MATRUMAL AGRAWAL **Term Code** **Br Code**

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|------------|-------|------------------|----|-------|---------|---------|-------------|---------|-------------|------------|-------------|--|--|--|
| 20/06/2023 | 32667 | SUZLON ENERGY LT | 1 | 1000 | 14.7500 | 14.0000 | 14,000.00 | 14.0000 | 14,000.00 | 21/06/2023 | | | | |
| 20/06/2023 | 32667 | SUZLON ENERGY LT | 64 | 1000 | 14.7500 | 14.0000 | 14,000.00 | 21.8000 | 21,800.00 | 23/08/2023 | 7,742.52 | | | |
| 20/06/2023 | 32667 | SUZLON ENERGY LT | 69 | 1 | 14.7500 | 14.0000 | 14.00 | 23.4500 | 23.45 | 28/08/2023 | 9.42 | | | |
| 20/06/2023 | 32667 | SUZLON ENERGY LT | 77 | 22999 | 14.7500 | 14.0000 | 3,21,986.00 | 23.5000 | 5,40,476.50 | 05/09/2023 | 2,17,130.64 | | | |
| 24/08/2023 | 32667 | SUZLON ENERGY LT | 12 | 800 | 14.7500 | 21.4500 | 17,160.00 | 23.5000 | 18,800.00 | 05/09/2023 | 1,584.80 | | | |
| 31/08/2023 | 32667 | SUZLON ENERGY LT | 5 | 1 | 14.7500 | 24.6000 | 24.60 | 23.5000 | 23.50 | 05/09/2023 | -1.13 | | | |
| 03/10/2023 | 32667 | SUZLON ENERGY LT | 17 | 10000 | 14.7500 | 27.1041 | 2,71,041.00 | 31.8612 | 3,18,611.50 | 20/10/2023 | 46,703.88 | | | |

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|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 100601 | Sold Quantity : | 100601 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 12,81,810.60 | Sold Amount : | 16,55,501.90 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,61,204.22 | Long Term PL : | | Speculative PL : | 8,319.00 | Long Term (Tax) | |
| ISIN Code : | INE040H01021 | | | | | | |

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|------------|-----|------------------|----|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|--------|
| 06/09/2023 | 570 | TATA MOTORS LTD. | 0 | 100 | 400.9500 | 610.6442 | 61,064.42 | 610.2500 | 61,025.00 | 06/09/2023 | | | | -65.86 |
| 20/09/2023 | 570 | TATA MOTORS LTD. | 29 | 200 | 400.9500 | 645.7389 | 1,29,147.78 | 665.9155 | 1,33,183.10 | 19/10/2023 | 3,648.90 | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,90,212.20 | Sold Amount : | 1,94,208.10 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,648.90 | Long Term PL : | | Speculative PL : | -65.86 | Long Term (Tax) | |
| ISIN Code : | INE155A01022 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|----------|-----------|------------|----------|--|--|--|
| 13/04/2023 | 40595 | TEJAS NETWORKS LI | 32 | 80 | 394.6000 | 635.9249 | 50,873.99 | 669.2089 | 53,536.71 | 15/05/2023 | 2,508.93 | | | |
| Bought Quantity : | 80 | Sold Quantity : | 80 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 50,873.99 | Sold Amount : | 53,536.71 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | 2,508.93 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE010J01012 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|---------|-----------|------------|--|--|--|----------|
| 05/01/2024 | 21064 | TRIDENT LTD | 0 | 1500 | 80.0000 | 39.7800 | 59,670.00 | 40.9500 | 61,425.00 | 05/01/2024 | | | | 1,724.88 |
| Bought Quantity : | 1500 | Sold Quantity : | 1500 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 59,670.00 | Sold Amount : | 61,425.00 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 1,724.88 | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE064C01022 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|-------------|---------|-------------|------------|--|--|--|-----------|
| 19/01/2024 | 33156 | VASCON ENGINEERS | 0 | 1400 | 42.3000 | 89.2428 | 1,24,939.94 | 87.8000 | 1,22,920.00 | 19/01/2024 | | | | -2,073.96 |
| Bought Quantity : | 1400 | Sold Quantity : | 1400 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 1,24,939.94 | Sold Amount : | 1,22,920.00 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -2,073.96 | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE893I01013 | | | | | | | | | | | | | |

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|------------|-------|-------------------|----|------|---------|---------|-----------|---------|-----------|------------|------------|--|--|--------|
| 19/07/2023 | 32822 | VODAFONE IDEA LTD | 12 | 5000 | 96.0000 | 7.7500 | 38,750.00 | 8.2500 | 41,250.00 | 31/07/2023 | 2,319.78 | | | |
| 07/02/2024 | 32822 | VODAFONE IDEA LTD | 0 | 150 | 96.0000 | 15.1300 | 2,269.50 | 15.0000 | 2,250.00 | 07/02/2024 | | | | -21.50 |
| 23/02/2024 | 32822 | VODAFONE IDEA LTD | 0 | 2000 | 96.0000 | 17.7000 | 35,400.00 | 17.9000 | 35,800.00 | 23/02/2024 | | | | 328.24 |
| 23/02/2024 | 32822 | VODAFONE IDEA LTD | 20 | 4000 | 96.0000 | 17.4650 | 69,860.00 | 13.0250 | 52,099.85 | 14/03/2024 | -17,922.27 | | | |
| 04/03/2024 | 32822 | VODAFONE IDEA LTD | 10 | 1 | 96.0000 | 14.2500 | 14.25 | 13.1000 | 13.10 | 14/03/2024 | -1.20 | | | |
| 04/03/2024 | 32822 | VODAFONE IDEA LTD | 16 | 1000 | 96.0000 | 14.2500 | 14,250.00 | 12.7000 | 12,700.00 | 20/03/2024 | -1,597.74 | | | |
| 13/03/2024 | 32822 | VODAFONE IDEA LTD | 7 | 5001 | 96.0000 | 12.8500 | 64,262.85 | 12.7000 | 63,512.70 | 20/03/2024 | -982.41 | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 17152 | Sold Quantity : | 17152 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,24,806.60 | Sold Amount : | 2,07,625.65 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -18,183.84 | Long Term PL : | | Speculative PL : | 306.74 | Long Term (Tax) | |
| ISIN Code : | INE669E01016 | | | | | | |

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|------------|-----|------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|---------|
| 16/11/2023 | 444 | WEST COAST PAPER | 0 | 100 | 286.8000 | 709.9839 | 70,998.39 | 709.5275 | 70,952.75 | 16/11/2023 | | | | -76.36 |
| 17/11/2023 | 444 | WEST COAST PAPER | 0 | 300 | 286.8000 | 706.3449 | 2,11,903.48 | 704.5985 | 2,11,379.55 | 17/11/2023 | | | | -615.61 |

^ - 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 : TF042

Client Name : SHANKAR MATRUMAL AGRAWAL

Term Code

Br Code

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|---------|-------------------|--|
| Bought Quantity : | 400 | Sold Quantity : | 400 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,82,901.87 | Sold Amount : | 2,82,332.30 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -691.97 | Long Term (Tax) | |
| ISIN Code : | INE976A01021 | | | | | | |

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|------------|-------|---------------|----|-------|----------|---------|-------------|---------|-------------|------------|-----------|--|--|----------|
| 05/09/2023 | 32648 | YES BANK LTD. | 1 | 2000 | 356.7000 | 18.1000 | 36,200.00 | 17.9500 | 35,900.00 | 06/09/2023 | -416.04 | | | |
| 18/12/2023 | 32648 | YES BANK LTD. | 0 | 2000 | 356.7000 | 22.7800 | 45,560.00 | 22.8250 | 45,650.00 | 18/12/2023 | | | | -29.44 |
| 18/12/2023 | 32648 | YES BANK LTD. | 18 | 5000 | 356.7000 | 22.7500 | 1,13,750.00 | 23.9000 | 1,19,500.00 | 05/01/2024 | 5,431.12 | | | |
| 18/12/2023 | 32648 | YES BANK LTD. | 31 | 10000 | 356.7000 | 22.7250 | 2,27,250.00 | 24.7000 | 2,47,000.00 | 18/01/2024 | 19,103.58 | | | |
| 20/12/2023 | 32648 | YES BANK LTD. | 29 | 5000 | 356.7000 | 22.3000 | 1,11,500.00 | 24.7000 | 1,23,500.00 | 18/01/2024 | 11,648.55 | | | |
| 08/01/2024 | 32648 | YES BANK LTD. | 0 | 5000 | 356.7000 | 23.4800 | 1,17,400.00 | 24.1500 | 1,20,750.00 | 08/01/2024 | | | | 3,279.30 |
| 09/01/2024 | 32648 | YES BANK LTD. | 0 | 4000 | 356.7000 | 24.5300 | 98,120.00 | 24.3000 | 97,200.00 | 09/01/2024 | | | | -976.52 |
| 23/01/2024 | 32648 | YES BANK LTD. | 23 | 2 | 356.7000 | 24.4000 | 48.80 | 29.2414 | 58.48 | 15/02/2024 | 9.58 | | | |
| 23/01/2024 | 32648 | YES BANK LTD. | 24 | 12998 | 356.7000 | 24.2115 | 3,14,701.20 | 28.2933 | 3,67,756.31 | 16/02/2024 | 52,049.31 | | | |
| 13/02/2024 | 32648 | YES BANK LTD. | 3 | 1 | 356.7000 | 28.1562 | 28.16 | 28.2933 | 28.29 | 16/02/2024 | .08 | | | |

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|-------------------|--------------|-----------------|--------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 46001 | Sold Quantity : | 46001 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 10,64,558.16 | Sold Amount : | 11,57,343.09 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 87,826.18 | Long Term PL : | | Speculative PL : | 2,273.34 | Long Term (Tax) | |
| ISIN Code : | INE528G01035 | | | | | | |

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|-------------------|--------------|--------------------|-----------|---------------------|----------|-------------------|-----------|----------|-----------|------------|-----------|--|--|--|
| 23/01/2024 | 5537 | ZEE ENT ENTERPRISE | 2 | 300 | 607.1000 | 161.7896 | 48,536.88 | 157.7838 | 47,335.14 | 25/01/2024 | -1,342.83 | | | |
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | 48,536.88 | Sold Amount : | 47,335.14 | Os Purchase Value : | | Os Sales Value : | | | | | | | | |
| Short Term PL : | -1,342.83 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE256A01028 | | | | | | | | | | | | | |

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|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|--|--|-----------|
| Final Total | | | | | | | | | | | 5,62,794.65 | | | 24,485.42 |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|--|--|-----------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | | | | |
| Short Term (Less than 365 days) | 44,56,546.03 | 50,34,239.74 | 5,62,794.64 | 5,62,794.64 |
| Speculation (Intraday - No Delivery) | 40,10,427.94 | 40,37,312.92 | 24,485.42 | 24,485.42 |

| 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 |
| 410 | ACC LTD | INE012A01025 | 100.00 | 1,83,540.00 | 100.000 | 1,83,761.47 | | | | | 142.07 | | | |
| 21070 | ALOK INDUSTRIES LT | INE270A01029 | 13,500.00 | 1,99,385.00 | 13,500.000 | 1,99,575.00 | 1,211.99 | | | | -1,314.24 | | | |
| 425 | AMBUJA CEMENTS LT | INE079A01024 | 250.00 | 1,11,907.25 | 250.000 | 1,12,867.50 | | | | | 912.05 | | | |
| 820 | ASIAN PAINTS LTD. | INE021A01026 | 15.00 | 42,144.87 | 15.000 | 47,209.39 | 4,933.12 | | | | | | | |
| 31795 | ATUL AUTO LTD | INE951D01028 | | | | | | | | | 145.000 | 70,991.75 | | |
| 34 | BAJAJ FINANCE LTD | INE296A01024 | 41.00 | 2,82,145.59 | 41.000 | 2,91,589.43 | 7,628.15 | | | | 1,533.87 | | | |
| 32525 | BANK OF MAHARASH | INE457A01014 | 6,000.00 | 3,18,024.91 | 6,000.000 | 3,25,763.49 | 3,650.77 | | | | 3,676.02 | | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | 2,500.00 | 2,86,357.30 | 2,500.000 | 3,00,251.30 | 13,063.28 | | | | 329.78 | | | |
| 32885 | CENTRAL BK OF INDI | INE483A01010 | 8,001.00 | 3,44,217.08 | 8,001.000 | 3,66,823.50 | 16,176.83 | | | | 5,699.20 | | | |
| 34758 | CIGNITI TECHNOLOGI | INE675C01017 | 40.00 | 44,264.35 | 40.000 | 46,955.60 | 2,556.90 | | | | 160.000 | 1,77,045.89 | | |
| 32155 | GAIL (INDIA) LTD. | INE129A01019 | 550.00 | 78,551.41 | 550.000 | 78,375.00 | | | | | -210.45 | | | |
| 32734 | GODAWARI POWER A | INE177H01021 | 100.00 | 74,089.93 | 100.000 | 77,389.91 | 3,076.28 | | | | | | | |
| 41154 | HINDUSTAN AERONA | INE066F01020 | 225.00 | 8,81,335.67 | 225.000 | 8,83,299.50 | | | | | 1,581.03 | | | |

^ - 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 : TF042

Client Name : SHANKAR MATRUMAL AGRAWAL

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 | | |
| 43667 | INOX GREEN ENERGY | INE510W01014 | 8,001.00 | 5,46,614.56 | 8,001.000 | 5,81,287.30 | 33,855.10 | | | | | | | | | |
| 39083 | INOX WIND LIMITED | INE066P01011 | 500.00 | 1,24,049.60 | 500.000 | 1,25,169.55 | | | | | | | | | | |
| 219 | JAIN IRRIGATION SYS | INE175A01038 | 1,000.00 | 66,330.00 | 1,000.000 | 65,900.00 | | | | | | | | | | |
| 32627 | JAIPRAKASH POWER | INE351F01018 | 1,500.00 | 12,900.00 | 1,500.000 | 12,975.00 | 18.91 | | | | | | | | | |
| 32720 | MAH & MAH FINANCE | INE774D01024 | 500.00 | 1,23,396.30 | 500.000 | 1,36,840.77 | 13,061.52 | | | | | | | | | |
| 109 | MANGALORE REF & P | INE103A01014 | 1,500.00 | 3,14,340.79 | 1,500.000 | 3,10,589.86 | -6,593.70 | | | | 2,446.38 | 495.000 | 97,085.28 | | | |
| 39594 | MISHTANN FOODS LI | INE094S01041 | 21,001.00 | 3,16,581.15 | 21,001.000 | 3,27,131.13 | 8,932.01 | | | | | | | | | |
| 312 | OIL AND NATURAL G | INE213A01029 | 1,000.00 | 1,84,468.20 | 1,000.000 | 1,81,271.18 | -3,736.43 | | | | | | | | | |
| 90086 | ORISSA MINERALS DE | INE725E01024 | 5.00 | 29,639.16 | 5.000 | 30,214.95 | 487.37 | | | | | | | | | |
| 39889 | PARAG MILK FOODS L | INE883N01014 | 200.00 | 40,223.43 | 200.000 | 39,900.00 | | | | | | | | | | |
| 6590 | PCBL LIMITED | INE602A01031 | 1,500.00 | 2,80,936.95 | 1,500.000 | 3,07,765.46 | 25,075.95 | | | | | | | | | |
| 33344 | PTC INDIA FIN SER L | INE560K01014 | 1,200.00 | 59,017.80 | 1,200.000 | 59,605.05 | 412.28 | | | | | | | | | |
| 339 | RAIN INDUSTRIES LT | INE855B01025 | 300.00 | 57,705.18 | 300.000 | 60,119.52 | 2,239.87 | | | | | | | | | |
| SHRIPISTON | SHRIRAM PISTONS & | INE526E01018 | 15.00 | 15,391.22 | 15.000 | 16,520.89 | 1,082.87 | | | | | | | | | |
| 550 | SIEMENS LTD. | INE003A01024 | 20.00 | 70,655.25 | 20.000 | 69,898.00 | | | | | | | | | | |
| 112 | STATE BANK OF INDI | INE062A01020 | 100.00 | 64,450.77 | 100.000 | 64,275.00 | | | | | | | | | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | 1,00,601.00 | 12,81,810.60 | 1,00,601.00 | 16,55,501.90 | 3,61,204.22 | | | | | | | | | |
| 570 | TATA MOTORS LTD. | INE155A01022 | 300.00 | 1,90,212.20 | 300.000 | 1,94,208.10 | 3,648.90 | | | | | | | | | |
| 40595 | TEJAS NETWORKS LI | INE010J01012 | 80.00 | 50,873.99 | 80.000 | 53,536.71 | 2,508.93 | | | | | | | | | |
| 21064 | TRIDENT LTD | INE064C01022 | 1,500.00 | 59,670.00 | 1,500.000 | 61,425.00 | | | | | | | | | | |
| 33156 | VASCON ENGINEERS | INE893I01013 | 1,400.00 | 1,24,939.94 | 1,400.000 | 1,22,920.00 | | | | | | | | | | |
| 32822 | VODAFONE IDEA LTD | INE669E01016 | 17,152.00 | 2,24,806.60 | 17,152.000 | 2,07,625.65 | -18,183.84 | | | | | | | | | |
| 444 | WEST COAST PAPER | INE976A01021 | 400.00 | 2,82,901.87 | 400.000 | 2,82,332.30 | | | | | | | | | | |
| 32648 | YES BANK LTD. | INE528G01035 | 46,001.00 | 10,64,558.16 | 46,001.000 | 11,57,343.09 | 87,826.18 | | | | | | | | | |
| 5537 | ZEE ENT ENTERPRISE | INE256A01028 | 300.00 | 48,536.88 | 300.000 | 47,335.14 | -1,342.83 | | | | | | | | | |
| Total | | | 2,37,398.00 | 84,80,973.97 | 2,37,398.00 | 90,85,552.66 | 5,62,794.64 | 0.00 | 0.00 | 24,485.42 | 800.00 | 3,45,122.92 | 0.00 | 0.00 | | |

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.