

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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

26/06/2023	410	ACC LTD	35	9	1,737.9000	1,786.2427	16,076.18	1,994.9970	17,954.97	31/07/2023	1,822.36			
26/06/2023	410	ACC LTD	113	1	1,737.9000	1,786.2427	1,786.24	2,029.5430	2,029.54	17/10/2023	237.28			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,862.43	Sold Amount :	19,984.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,059.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE012A01025						

30/06/2023	39254	ADANI ENERGY SOLU	53	12	214.8500	799.7922	9,597.51	957.5853	11,491.02	22/08/2023	1,858.17			
12/07/2023	39254	ADANI ENERGY SOLU	41	10	214.8500	753.1527	7,531.53	961.5068	9,615.07	22/08/2023	2,055.21			
18/07/2023	39254	ADANI ENERGY SOLU	35	2	214.8500	771.7082	1,543.42	961.5068	1,923.01	22/08/2023	373.88			
18/07/2023	39254	ADANI ENERGY SOLU	122	1	214.8500	771.7082	771.71	737.7800	737.78	17/11/2023	-36.70			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,444.16	Sold Amount :	23,766.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,250.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE931S01010						

01/02/2023	12599	ADANI ENTERPRISES	85	2	218.7500	3,009.0000	6,018.00	1,846.7431	3,693.49	27/04/2023	-2,340.98			
01/02/2023	12599	ADANI ENTERPRISES	131	19	218.7500	2,999.0756	56,982.44	2,473.5570	46,997.58	12/06/2023	-10,157.49			
02/02/2023	12599	ADANI ENTERPRISES	130	7	218.7500	1,753.3443	12,273.41	2,473.5570	17,314.90	12/06/2023	4,992.84			
03/02/2023	12599	ADANI ENTERPRISES	129	7	218.7500	1,245.4609	8,718.23	2,473.5570	17,314.90	12/06/2023	8,554.04			
06/02/2023	12599	ADANI ENTERPRISES	126	2	218.7500	1,557.9599	3,115.92	2,473.5570	4,947.11	12/06/2023	1,817.55			
08/02/2023	12599	ADANI ENTERPRISES	124	4	218.7500	1,912.1067	7,648.43	2,473.5570	9,894.23	12/06/2023	2,216.72			
15/02/2023	12599	ADANI ENTERPRISES	117	1	218.7500	1,786.6439	1,786.64	2,473.5570	2,473.56	12/06/2023	680.58			
24/02/2023	12599	ADANI ENTERPRISES	108	6	218.7500	1,306.1652	7,836.99	2,473.5570	14,841.34	12/06/2023	6,966.96			
02/03/2023	12599	ADANI ENTERPRISES	102	21	218.7500	1,580.5609	33,191.78	2,473.5570	51,944.70	12/06/2023	18,612.79			
02/03/2023	12599	ADANI ENTERPRISES	130	1	218.7500	1,574.7100	1,574.71	2,397.7850	2,397.79	10/07/2023	816.53			
23/06/2023	12599	ADANI ENTERPRISES	17	21	218.7500	2,254.3261	47,340.85	2,403.6507	50,476.66	10/07/2023	2,973.34			
23/06/2023	12599	ADANI ENTERPRISES	48	1	218.7500	2,222.3973	2,222.40	2,542.3500	2,542.35	10/08/2023	311.97			
17/07/2023	12599	ADANI ENTERPRISES	24	24	218.7500	2,436.2034	58,468.88	2,542.3500	61,016.40	10/08/2023	2,349.43			
17/07/2023	12599	ADANI ENTERPRISES	102	1	218.7500	2,418.2330	2,418.23	2,233.2800	2,233.28	27/10/2023	-192.47			
16/08/2023	12599	ADANI ENTERPRISES	72	1	218.7500	2,436.2870	2,436.29	2,233.2800	2,233.28	27/10/2023	-210.19			
18/08/2023	12599	ADANI ENTERPRISES	103	22	218.7500	2,588.2598	56,941.72	2,407.9544	52,975.00	29/11/2023	-4,150.31			
23/08/2023	12599	ADANI ENTERPRISES	98	2	218.7500	2,532.8759	5,065.75	2,407.9544	4,815.91	29/11/2023	-266.48			
31/08/2023	12599	ADANI ENTERPRISES	90	1	218.7500	2,461.7632	2,461.76	2,407.9544	2,407.95	29/11/2023	-61.82			
31/08/2023	12599	ADANI ENTERPRISES	91	3	218.7500	2,432.3419	7,297.03	2,366.7284	7,100.19	30/11/2023	-220.67			
26/09/2023	12599	ADANI ENTERPRISES	65	1	218.7500	2,498.3727	2,498.37	2,366.7284	2,366.73	30/11/2023	-139.72			
09/10/2023	12599	ADANI ENTERPRISES	52	4	218.7500	2,440.2489	9,761.00	2,366.7284	9,466.91	30/11/2023	-326.81			
20/10/2023	12599	ADANI ENTERPRISES	41	7	218.7500	2,443.2937	17,103.06	2,366.7284	16,567.10	30/11/2023	-591.83			
25/10/2023	12599	ADANI ENTERPRISES	36	8	218.7500	2,287.0532	18,296.43	2,366.7284	18,933.83	30/11/2023	575.59			
26/10/2023	12599	ADANI ENTERPRISES	35	2	218.7500	2,212.4676	4,424.94	2,366.7284	4,733.46	30/11/2023	293.33			
03/11/2023	12599	ADANI ENTERPRISES	27	10	218.7500	2,272.8482	22,728.48	2,366.7334	23,667.33	30/11/2023	861.82			
12/11/2023	12599	ADANI ENTERPRISES	18	5	218.7500	2,221.5949	11,107.97	2,366.7783	11,833.89	30/11/2023	687.59			
16/11/2023	12599	ADANI ENTERPRISES	14	10	218.7500	2,218.6360	22,186.36	2,366.7783	23,667.78	30/11/2023	1,405.39			
16/11/2023	12599	ADANI ENTERPRISES	15	10	218.7500	2,217.6330	22,176.33	2,392.8000	23,928.00	01/12/2023	1,675.29			
16/11/2023	12599	ADANI ENTERPRISES	18	15	218.7500	2,216.6300	33,249.45	2,512.8388	37,692.58	04/12/2023	4,325.50			

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Client Code : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

20/11/2023	12599	ADANI ENTERPRISES	14	10	218.7500	2,215.4264	22,154.26	2,522.4100	25,224.10	04/12/2023	2,991.35			
20/11/2023	12599	ADANI ENTERPRISES	15	7	218.7500	2,202.4734	15,417.31	2,572.7229	18,009.06	05/12/2023	2,536.18			
20/11/2023	12599	ADANI ENTERPRISES	16	7	218.7500	2,191.4333	15,340.03	2,922.7055	20,458.94	06/12/2023	5,073.87			
20/11/2023	12599	ADANI ENTERPRISES	18	1	218.7500	2,183.1800	2,183.18	2,818.0205	2,818.02	08/12/2023	626.52			
06/12/2023	12599	ADANI ENTERPRISES	0	4	218.7500	2,990.1968	11,960.79	2,937.4560	11,749.82	06/12/2023				-231.68

Bought Quantity :	247	Sold Quantity :	247	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,54,387.40	Sold Amount :	6,08,738.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52,686.40	Long Term PL :		Speculative PL :	-231.68	Long Term (Tax)	
ISIN Code :	INE423A01024						

08/02/2023	32921	ADANI PORTS AND SP	63	7	435.0000	591.2614	4,138.83	656.0260	4,592.18	12/04/2023	438.81			
09/02/2023	32921	ADANI PORTS AND SP	62	5	435.0000	565.2407	2,826.20	656.0260	3,280.13	12/04/2023	443.86			
15/02/2023	32921	ADANI PORTS AND SP	72	1	435.0000	566.8455	566.85	679.4555	679.46	28/04/2023	110.25			
27/06/2023	32921	ADANI PORTS AND SP	51	20	435.0000	729.7327	14,594.65	785.6360	15,712.72	17/08/2023	1,067.94			
27/06/2023	32921	ADANI PORTS AND SP	56	9	435.0000	723.4974	6,511.48	859.5635	7,736.07	22/08/2023	1,200.97			
27/06/2023	32921	ADANI PORTS AND SP	127	1	435.0000	722.9123	722.91	783.3927	783.39	01/11/2023	57.98			

Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,360.92	Sold Amount :	32,783.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,319.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

23/06/2023	33096	ADANI POWER LTD	38	20	38.2500	242.6759	4,853.52	267.8939	5,357.88	31/07/2023	487.36			
10/07/2023	33096	ADANI POWER LTD	21	8	38.2500	241.4222	1,931.38	267.8939	2,143.15	31/07/2023	205.25			
11/07/2023	33096	ADANI POWER LTD	20	42	38.2500	245.6347	10,316.66	267.8939	11,251.54	31/07/2023	898.89			
11/07/2023	33096	ADANI POWER LTD	42	7	38.2500	245.6347	1,719.44	345.7596	2,420.32	22/08/2023	694.03			
11/07/2023	33096	ADANI POWER LTD	112	1	38.2500	245.6347	245.63	363.7056	363.71	31/10/2023	117.43			

Bought Quantity :	78	Sold Quantity :	78	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,066.63	Sold Amount :	21,536.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,402.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

14/06/2023	42066	ADANI TOTAL GAS LI	167	21		663.3746	13,930.87	629.6553	13,222.76	28/11/2023	-752.43			
23/06/2023	42066	ADANI TOTAL GAS LI	158	14		639.2119	8,948.97	629.6553	8,815.17	28/11/2023	-163.25			
23/06/2023	42066	ADANI TOTAL GAS LI	159	1		639.2119	639.21	715.8460	715.85	29/11/2023	74.38			
26/06/2023	42066	ADANI TOTAL GAS LI	156	10		646.2329	6,462.33	715.8460	7,158.46	29/11/2023	673.56			
11/07/2023	42066	ADANI TOTAL GAS LI	141	30		642.7559	19,282.68	715.8460	21,475.38	29/11/2023	2,125.21			
12/07/2023	42066	ADANI TOTAL GAS LI	140	24		637.5068	15,300.16	715.8460	17,180.30	29/11/2023	1,826.34			
09/10/2023	42066	ADANI TOTAL GAS LI	51	5		594.7790	2,973.90	715.8460	3,579.23	29/11/2023	594.51			
25/10/2023	42066	ADANI TOTAL GAS LI	35	15		562.2317	8,433.48	715.8460	10,737.69	29/11/2023	2,272.53			
26/10/2023	42066	ADANI TOTAL GAS LI	34	10		529.3333	5,293.33	715.8460	7,158.46	29/11/2023	1,844.58			
03/11/2023	42066	ADANI TOTAL GAS LI	26	5		561.6299	2,808.15	715.8460	3,579.23	29/11/2023	760.53			
03/11/2023	42066	ADANI TOTAL GAS LI	27	35		561.1714	19,641.00	691.8681	24,215.38	30/11/2023	4,501.86			
16/11/2023	42066	ADANI TOTAL GAS LI	14	115		539.2804	62,017.25	691.8681	79,564.83	30/11/2023	17,313.62			
16/11/2023	42066	ADANI TOTAL GAS LI	15	15		538.9621	8,084.43	712.8550	10,692.83	01/12/2023	2,577.37			
20/11/2023	42066	ADANI TOTAL GAS LI	11	10		535.6522	5,356.52	712.8550	7,128.55	01/12/2023	1,751.41			
20/11/2023	42066	ADANI TOTAL GAS LI	15	15		535.6522	8,034.78	713.0045	10,695.07	05/12/2023	2,629.37			

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Client Code : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

24/11/2023	42066	ADANI TOTAL GAS LI	11	5		533.4957	2,667.48	713.0045	3,565.02	05/12/2023	887.30		
24/11/2023	42066	ADANI TOTAL GAS LI	12	4		533.4957	2,133.98	1,038.0764	4,152.31	06/12/2023	2,008.08		
24/11/2023	42066	ADANI TOTAL GAS LI	14	1		533.4957	533.50	1,127.1583	1,127.16	08/12/2023	590.96		
07/12/2023	42066	ADANI TOTAL GAS LI	1	24		1,111.5748	26,677.80	1,127.1583	27,051.80	08/12/2023	284.59		
07/12/2023	42066	ADANI TOTAL GAS LI	0	1		1,111.5748	1,111.57						
14/12/2023	42066	ADANI TOTAL GAS LI	0	1		1,046.1290	1,046.13						
15/02/2024	42066	ADANI TOTAL GAS LI	0	2		1,024.8153	2,049.63						

Bought Quantity :	359	Sold Quantity :	359	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	2,19,219.80	Sold Amount :	2,61,815.48	Os Purchase Value :	4,207.33	Os Sales Value :	
Short Term PL :	41,800.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399L01023						

01/08/2023	24075	ALBERT DAVID LTD.	66	1	390.0000	788.5085	788.51	842.4650	842.47	06/10/2023	51.26		
02/08/2023	24075	ALBERT DAVID LTD.	65	1	390.0000	775.3190	775.32	842.4650	842.47	06/10/2023	64.81		
21/08/2023	24075	ALBERT DAVID LTD.	46	10	390.0000	790.4142	7,904.14	842.4650	8,424.65	06/10/2023	493.44		
13/09/2023	24075	ALBERT DAVID LTD.	23	7	390.0000	737.2050	5,160.44	842.4650	5,897.26	06/10/2023	718.04		
13/09/2023	24075	ALBERT DAVID LTD.	40	1	390.0000	737.2050	737.21	853.6314	853.63	23/10/2023	113.73		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,365.61	Sold Amount :	16,860.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,441.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155C01010						

13/09/2022	32978	BAJAJ FINSERV LTD	392	1	4,870.0000	1,831.2273	1,831.23	1,629.5466	1,629.55	10/10/2023		-207.80	-207.80
13/09/2022	32978	BAJAJ FINSERV LTD	414	2	4,870.0000	1,831.2273	3,662.45	1,565.5891	3,131.18	01/11/2023		-542.66	-542.66
13/09/2022	32978	BAJAJ FINSERV LTD	422	3	4,870.0000	1,831.2273	5,493.68	1,570.2251	4,710.68	09/11/2023		-800.28	-800.28
13/09/2022	32978	BAJAJ FINSERV LTD	429	21	4,870.0000	1,829.3646	38,416.66	1,614.1430	33,897.00	16/11/2023		-4,640.02	-4,640.02
06/10/2022	32978	BAJAJ FINSERV LTD	406	4	4,870.0000	1,709.8141	6,839.26	1,614.1430	6,456.57	16/11/2023		-404.77	-404.77
06/10/2022	32978	BAJAJ FINSERV LTD	532	1	4,870.0000	1,709.8141	1,709.81	1,597.1940	1,597.19	21/03/2024		-118.48	-118.48
06/10/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,709.8141	8,549.07						
11/10/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,685.0902	1,685.09						
13/01/2023	32978	BAJAJ FINSERV LTD	0	17	4,870.0000	1,397.5920	23,759.06						
18/01/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,373.2073	2,746.41						
24/01/2023	32978	BAJAJ FINSERV LTD	0	3	4,870.0000	1,346.1765	4,038.53						
06/02/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,344.0702	1,344.07						
17/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,300.5901	1,300.59						
20/04/2023	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,333.7393	6,668.70						
21/04/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,320.9761	2,641.95						
26/05/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,435.9450	1,435.95						
14/06/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,484.7409	1,484.74						
26/06/2023	32978	BAJAJ FINSERV LTD	0	4	4,870.0000	1,506.8571	6,027.43						
27/06/2023	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,513.0255	7,565.13						
01/08/2023	32978	BAJAJ FINSERV LTD	0	6	4,870.0000	1,582.1908	9,493.14						
03/08/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,519.4447	1,519.44						
14/08/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,484.4400	1,484.44						
17/08/2023	32978	BAJAJ FINSERV LTD	0	12	4,870.0000	1,481.1301	17,773.56						

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21/08/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,482.2334	14,822.33										
18/01/2024	32978	BAJAJ FINSERV LTD	0	4	4,870.0000	1,581.6558	6,326.62										
06/02/2024	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,589.7049	3,179.41										
13/02/2024	32978	BAJAJ FINSERV LTD	0	40	4,870.0000	1,585.1161	63,404.65										
15/02/2024	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,572.7040	7,863.52										

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	129	Os Sales Qty :	
Bought Amount :	57,953.09	Sold Amount :	51,422.17	Os Purchase Value :	1,95,113.84	Os Sales Value :	
Short Term PL :		Long Term PL :	6,714.01	Speculative PL :		Long Term (Tax)	-6,714.01
ISIN Code :	INE918I01026						

17/01/2022	32281	HCL TECHNOLOGIES	525	19	1,014.7000	1,262.8272	23,993.72	1,164.5957	22,127.32	26/06/2023		-1,943.33	-1,943.33
18/01/2022	32281	HCL TECHNOLOGIES	524	1	1,014.7000	1,222.9579	1,222.96	1,164.5957	1,164.60	26/06/2023		-61.69	-61.69
19/01/2022	32281	HCL TECHNOLOGIES	523	2	1,014.7000	1,213.8306	2,427.66	1,164.5957	2,329.19	26/06/2023		-106.66	-106.66
31/01/2022	32281	HCL TECHNOLOGIES	511	5	1,014.7000	1,113.3802	5,566.90	1,164.5957	5,822.98	26/06/2023		237.54	237.54
24/02/2022	32281	HCL TECHNOLOGIES	487	5	1,014.7000	1,102.5478	5,512.74	1,164.5957	5,822.98	26/06/2023		291.48	291.48
15/07/2022	32281	HCL TECHNOLOGIES	346	18	1,014.7000	898.0222	16,164.40	1,164.5957	20,962.72	26/06/2023	4,737.14		
07/09/2022	32281	HCL TECHNOLOGIES	292	15	1,014.7000	933.4921	14,002.38	1,167.8359	17,517.54	26/06/2023	3,462.84		
06/10/2022	32281	HCL TECHNOLOGIES	265	10	1,014.7000	964.4347	9,644.35	1,168.0852	11,680.85	28/06/2023	2,000.91		
21/04/2023	32281	HCL TECHNOLOGIES	77	2	1,014.7000	1,044.4239	2,088.85	1,170.7522	2,341.50	07/07/2023	245.42		
21/04/2023	32281	HCL TECHNOLOGIES	117	1	1,014.7000	1,044.4239	1,044.42	1,175.4630	1,175.46	16/08/2023	127.24		
11/07/2023	32281	HCL TECHNOLOGIES	36	3	1,014.7000	1,122.1564	3,366.47	1,175.4630	3,526.39	16/08/2023	148.49		
21/07/2023	32281	HCL TECHNOLOGIES	26	6	1,014.7000	1,126.5195	6,759.12	1,175.4630	7,052.78	16/08/2023	270.51		
28/07/2023	32281	HCL TECHNOLOGIES	19	1	1,014.7000	1,106.7604	1,106.76	1,175.4630	1,175.46	16/08/2023	65.42		
31/07/2023	32281	HCL TECHNOLOGIES	16	3	1,014.7000	1,100.9764	3,302.93	1,175.4630	3,526.39	16/08/2023	212.14		
31/07/2023	32281	HCL TECHNOLOGIES	78	1	1,014.7000	1,100.9430	1,100.94	1,271.4242	1,271.42	17/10/2023	166.57		

Bought Quantity :	92	Sold Quantity :	92	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,304.59	Sold Amount :	1,07,497.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,436.68	Long Term PL :	1,582.66	Speculative PL :		Long Term (Tax)	-1,582.66
ISIN Code :	INE860A01027						

07/12/2023	193	HLV LIMITED	1	900	22.9000	27.7831	25,004.79	28.7136	25,842.24	08/12/2023	753.17		
07/12/2023	193	HLV LIMITED	35	99	22.9000	27.7831	2,750.53	30.2091	2,990.70	11/01/2024	230.67		
07/12/2023	193	HLV LIMITED	47	1	22.9000	27.7831	27.78	34.6457	34.65	23/01/2024	6.79		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,783.10	Sold Amount :	28,867.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	990.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE102A01024						

20/11/2023	39083	INOX WIND LIMITED	3	25	132.4000	252.6056	6,315.14	273.5090	6,837.73	23/11/2023	500.67		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,315.14	Sold Amount :	6,837.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	500.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066P01011						

27/06/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,834.2062	18,342.06						
21/08/2023	247	KOTAK MAHINDRA B	0	4	1,113.0000	1,769.9941	7,079.98						
25/10/2023	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,756.2530	1,756.25						

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^ - Indicates Corporate action Trade.

^ - 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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

20/11/2023	247	KOTAK MAHINDRA B	0	5	1,113.0000	1,764.2770	8,821.39								
15/02/2024	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,733.6354	3,467.27								
20/02/2024	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,762.4215	1,762.42								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,229.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

05/08/2022	43526	LIFE INSURANCE COR	278	1	680.2346	680.23	556.7248	556.72	10/05/2023	-125.49				
16/08/2022	43526	LIFE INSURANCE COR	267	3	699.8934	2,099.68	556.7248	1,670.17	10/05/2023	-435.61				
18/08/2022	43526	LIFE INSURANCE COR	265	2	700.8964	1,401.79	556.7248	1,113.45	10/05/2023	-292.14				
18/08/2022	43526	LIFE INSURANCE COR	279	2	700.8964	1,401.79	594.4114	1,188.82	24/05/2023	-216.81				
18/08/2022	43526	LIFE INSURANCE COR	280	1	700.8964	700.90	603.6835	603.68	25/05/2023	-99.63				
18/08/2022	43526	LIFE INSURANCE COR	284	1	700.8964	700.90	603.2847	603.28	29/05/2023	-100.03				
07/09/2022	43526	LIFE INSURANCE COR	362	1	655.7113	655.71	661.0110	661.01	04/09/2023	2.79				
07/09/2022	43526	LIFE INSURANCE COR	449	5	655.7113	3,278.56	680.2531	3,401.27	30/11/2023		111.64	111.64		
06/10/2022	43526	LIFE INSURANCE COR	420	10	632.3915	6,323.92	680.2531	6,802.53	30/11/2023		456.87	456.87		
20/11/2023	43526	LIFE INSURANCE COR	10	9	614.8390	5,533.55	680.2531	6,122.28	30/11/2023	569.40				
20/11/2023	43526	LIFE INSURANCE COR	11	1	614.8390	614.84	681.3996	681.40	01/12/2023	64.42				

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,391.87	Sold Amount :	23,404.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-633.11	Long Term PL :	568.51	Speculative PL :		Long Term (Tax)	568.51
ISIN Code :	INE011Y01017						

18/07/2023	40005	LTIMINDTREE LIMITE	29	10	1,370.0000	5,004.9700	50,049.70	5,207.1316	52,071.32	16/08/2023	1,852.18			
25/07/2023	40005	LTIMINDTREE LIMITE	36	1	1,370.0000	4,883.5569	4,883.56	5,176.5237	5,176.52	30/08/2023	276.40			

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,933.26	Sold Amount :	57,247.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,128.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

20/12/2021	31213	MANAPPURAM FINA	476	40	114.8500	155.6343	6,225.37	128.4136	5,136.54	10/04/2023		-1,107.90	-1,107.90
30/12/2021	31213	MANAPPURAM FINA	466	20	114.8500	164.0908	3,281.82	128.4136	2,568.27	10/04/2023		-723.34	-723.34
25/01/2022	31213	MANAPPURAM FINA	440	3	114.8500	150.6506	451.95	128.4136	385.24	10/04/2023		-68.29	-68.29
27/01/2022	31213	MANAPPURAM FINA	438	5	114.8500	151.8542	759.27	128.4136	642.07	10/04/2023		-119.60	-119.60
27/01/2022	31213	MANAPPURAM FINA	446	19	114.8500	151.6114	2,880.62	130.1085	2,472.06	18/04/2023		-417.43	-417.43
09/02/2022	31213	MANAPPURAM FINA	433	10	114.8500	158.2233	1,582.23	130.1085	1,301.09	18/04/2023		-285.19	-285.19
11/02/2022	31213	MANAPPURAM FINA	431	3	114.8500	153.7098	461.13	130.1085	390.33	18/04/2023		-71.73	-71.73
14/02/2022	31213	MANAPPURAM FINA	428	10	114.8500	149.6476	1,496.48	130.1085	1,301.09	18/04/2023		-200.20	-200.20
15/02/2022	31213	MANAPPURAM FINA	492	2	114.8500	135.7561	271.51	125.8712	251.74	22/06/2023		-20.42	-20.42
15/02/2022	31213	MANAPPURAM FINA	498	33	114.8500	133.4917	4,405.23	127.6160	4,211.33	28/06/2023		-208.89	-208.89
22/02/2022	31213	MANAPPURAM FINA	491	20	114.8500	118.0030	2,360.06	127.6160	2,552.32	28/06/2023		183.68	183.68
24/02/2022	31213	MANAPPURAM FINA	489	50	114.8500	110.5808	5,529.04	127.7207	6,386.03	28/06/2023		837.29	837.29
07/03/2022	31213	MANAPPURAM FINA	478	12	114.8500	112.4363	1,349.24	128.6628	1,543.95	28/06/2023		190.48	190.48
10/03/2022	31213	MANAPPURAM FINA	475	3	114.8500	122.8675	368.60	128.6628	385.99	28/06/2023		16.56	16.56
08/04/2022	31213	MANAPPURAM FINA	446	4	114.8500	123.0180	492.07	128.6628	514.65	28/06/2023		21.48	21.48

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 ^ - Indicates Corporate action Trade.
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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 : V0131294 Client Name : ALOK KUMAR AGRAWAL Term Code Br Code

13/04/2022	31213	MANAPPURAM FINA	441	5	114.8500	123.2687	616.34	128.6628	643.31	28/06/2023	24.58	24.58	
14/07/2022	31213	MANAPPURAM FINA	349	11	114.8500	88.6151	974.77	128.6628	1,415.29	28/06/2023	436.47		
15/07/2022	31213	MANAPPURAM FINA	348	10	114.8500	88.2640	882.64	128.6628	1,286.63	28/06/2023	400.42		
15/07/2022	31213	MANAPPURAM FINA	360	25	114.8500	88.2640	2,206.60	129.3607	3,234.02	10/07/2023	1,018.47		
15/07/2022	31213	MANAPPURAM FINA	411	25	114.8500	88.2239	2,205.60	147.2569	3,681.42	30/08/2023	1,466.17	1,466.17	
15/07/2022	31213	MANAPPURAM FINA	489	25	114.8500	88.1637	2,204.09	157.7752	3,944.38	16/11/2023	1,730.21	1,730.21	
15/07/2022	31213	MANAPPURAM FINA	507	65	114.8500	88.1637	5,730.64	168.1900	10,932.35	04/12/2023	5,174.41	5,174.41	
16/08/2022	31213	MANAPPURAM FINA	475	4	114.8500	103.6099	414.44	168.3434	673.37	04/12/2023	257.03	257.03	
03/03/2023	31213	MANAPPURAM FINA	276	5	114.8500	105.5156	527.58	168.3434	841.72	04/12/2023	311.69		
03/03/2023	31213	MANAPPURAM FINA	311	1	114.8500	105.5156	105.52	179.3603	179.36	08/01/2024	73.33		

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,782.83	Sold Amount :	56,874.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,240.38	Long Term PL :	6,678.88	Speculative PL :		Long Term (Tax)	6,678.88
ISIN Code :	INE522D01027						

26/06/2023	32529	NEW DELHI TELEVISI	156	10	45.7500	217.6009	2,176.01	226.2691	2,262.69	29/11/2023	79.31		
27/06/2023	32529	NEW DELHI TELEVISI	155	40	45.7500	235.7050	9,428.20	226.2691	9,050.76	29/11/2023	-408.09		
27/06/2023	32529	NEW DELHI TELEVISI	162	110	45.7500	234.4740	25,792.15	286.3384	31,497.22	06/12/2023	5,609.52		
30/06/2023	32529	NEW DELHI TELEVISI	159	2	45.7500	229.5366	459.07	286.3384	572.68	06/12/2023	111.89		
11/07/2023	32529	NEW DELHI TELEVISI	148	50	45.7500	226.0261	11,301.31	286.3384	14,316.92	06/12/2023	2,972.94		
12/07/2023	32529	NEW DELHI TELEVISI	147	88	45.7500	223.6690	19,682.87	286.3384	25,197.78	06/12/2023	5,440.88		
17/07/2023	32529	NEW DELHI TELEVISI	142	200	45.7500	230.6900	46,138.00	287.4725	57,494.50	06/12/2023	11,184.13		
18/07/2023	32529	NEW DELHI TELEVISI	141	50	45.7500	227.9318	11,396.59	290.8747	14,543.74	06/12/2023	3,104.30		
28/07/2023	32529	NEW DELHI TELEVISI	131	1	45.7500	225.7252	225.73	290.8747	290.87	06/12/2023	64.33		
02/08/2023	32529	NEW DELHI TELEVISI	126	2	45.7500	224.0201	448.04	290.8747	581.75	06/12/2023	132.08		
12/09/2023	32529	NEW DELHI TELEVISI	85	7	45.7500	222.2648	1,555.85	290.8747	2,036.12	06/12/2023	474.33		
14/09/2023	32529	NEW DELHI TELEVISI	83	50	45.7500	220.6600	11,033.00	290.8747	14,543.74	06/12/2023	3,468.61		
26/09/2023	32529	NEW DELHI TELEVISI	71	15	45.7500	214.5919	3,218.88	290.8747	4,363.12	06/12/2023	1,131.28		
27/09/2023	32529	NEW DELHI TELEVISI	70	2	45.7500	212.6360	425.27	290.8747	581.75	06/12/2023	155.32		
28/09/2023	32529	NEW DELHI TELEVISI	69	4	45.7500	210.6677	842.67	290.8747	1,163.50	06/12/2023	317.50		
09/10/2023	32529	NEW DELHI TELEVISI	58	19	45.7500	212.4856	4,037.23	290.8747	5,526.62	06/12/2023	1,473.62		
18/10/2023	32529	NEW DELHI TELEVISI	49	15	45.7500	212.2348	3,183.52	290.8747	4,363.12	06/12/2023	1,166.95		
23/10/2023	32529	NEW DELHI TELEVISI	44	50	45.7500	203.1577	10,157.89	290.8747	14,543.74	06/12/2023	4,345.21		
25/10/2023	32529	NEW DELHI TELEVISI	42	85	45.7500	196.1809	16,675.38	290.8747	24,724.35	06/12/2023	7,980.86		
26/10/2023	32529	NEW DELHI TELEVISI	41	50	45.7500	189.5670	9,478.35	290.8747	14,543.74	06/12/2023	5,026.12		
03/11/2023	32529	NEW DELHI TELEVISI	33	150	45.7500	197.3403	29,601.05	291.7388	43,760.82	06/12/2023	14,039.55		
15/11/2023	32529	NEW DELHI TELEVISI	21	12	45.7500	195.1838	2,342.21	293.4669	3,521.60	06/12/2023	1,169.92		
20/11/2023	32529	NEW DELHI TELEVISI	16	38	45.7500	191.1718	7,264.53	293.4669	11,151.74	06/12/2023	3,857.06		
05/12/2023	32529	NEW DELHI TELEVISI	1	150	45.7500	268.3025	40,245.38	298.2841	44,742.61	06/12/2023	4,358.33		
05/12/2023	32529	NEW DELHI TELEVISI	2	99	45.7500	268.3025	26,561.95	289.7780	28,688.02	07/12/2023	2,069.02		
05/12/2023	32529	NEW DELHI TELEVISI	0	1	45.7500	268.2524	268.25						
07/12/2023	32529	NEW DELHI TELEVISI	0	400	45.7500	290.6747	1,16,269.86	290.5628	1,16,225.12	07/12/2023			-134.88
12/12/2023	32529	NEW DELHI TELEVISI	0	25	45.7500	278.8340	6,970.85						
14/02/2024	32529	NEW DELHI TELEVISI	0	4	45.7500	255.0629	1,020.25						

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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 : V0131294			Client Name : ALOK KUMAR AGRAWAL					Term Code			Br Code			
15/03/2024	32529	NEW DELHI TELEVISI	0	50	45.7500	219.3060	10,965.30							
19/03/2024	32529	NEW DELHI TELEVISI	0	25	45.7500	212.1345	5,303.36							
27/03/2024	32529	NEW DELHI TELEVISI	0	1	45.7500	215.5447	215.54							
Bought Quantity :		1699		Sold Quantity :		1699		Os Purchase Qty :		106		Os Sales Qty :		
Bought Amount :		4,09,940.95		Sold Amount :		4,90,288.61		Os Purchase Value :		24,743.56		Os Sales Value :		
Short Term PL :		79,324.95		Long Term PL :				Speculative PL :		-134.88		Long Term (Tax)		
ISIN Code :		INE155G01029												
27/06/2023	400	TATA POWER CO. LT	56	75	91.1500	220.0582	16,504.37	241.2740	18,095.55	22/08/2023	1,533.92			
20/07/2023	400	TATA POWER CO. LT	33	24	91.1500	218.8045	5,251.31	241.2740	5,790.58	22/08/2023	521.23			
20/07/2023	400	TATA POWER CO. LT	98	1	91.1500	218.8045	218.80	232.3508	232.35	26/10/2023	12.82			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,974.48		Sold Amount :		24,118.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,067.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245A01021												
05/08/2022	470	TATA STEEL LTD	339	200	747.2500	108.4745	21,694.90	114.7547	22,950.94	10/07/2023	1,182.06			
05/08/2022	470	TATA STEEL LTD	342	85	747.2500	108.4745	9,220.33	115.4526	9,813.47	13/07/2023	561.45			
05/08/2022	470	TATA STEEL LTD	346	15	747.2500	108.4745	1,627.12	117.8952	1,768.43	17/07/2023	135.68			
05/08/2022	470	TATA STEEL LTD	382	130	747.2500	108.4745	14,101.69	116.6988	15,170.84	22/08/2023		1,020.58	1,020.58	
18/08/2022	470	TATA STEEL LTD	369	100	747.2500	112.8375	11,283.75	116.6988	11,669.88	22/08/2023		347.99	347.99	
30/09/2022	470	TATA STEEL LTD	326	60	747.2500	96.3131	5,778.79	116.6988	7,001.93	22/08/2023	1,201.82			
06/10/2022	470	TATA STEEL LTD	320	140	747.2500	103.2803	14,459.25	116.6988	16,337.83	22/08/2023	1,827.51			
11/10/2022	470	TATA STEEL LTD	315	40	747.2500	102.0051	4,080.20	116.6988	4,667.95	22/08/2023	573.25			
18/10/2022	470	TATA STEEL LTD	308	20	747.2500	101.0021	2,020.04	116.6988	2,333.98	22/08/2023	306.72			
20/10/2022	470	TATA STEEL LTD	306	9	747.2500	100.1496	901.35	116.6988	1,050.29	22/08/2023	145.71			
20/10/2022	470	TATA STEEL LTD	407	1	747.2500	100.1496	100.15	129.6100	129.61	01/12/2023		29.08	29.08	
12/09/2023	470	TATA STEEL LTD	80	49	747.2500	132.5966	6,497.23	129.6100	6,350.89	01/12/2023	-167.63			
12/09/2023	470	TATA STEEL LTD	143	101	747.2500	132.5966	13,392.26	137.3866	13,876.05	02/02/2024	438.64			
12/10/2023	470	TATA STEEL LTD	113	3	747.2500	125.8264	377.48	137.3866	412.16	02/02/2024	33.81			
18/10/2023	470	TATA STEEL LTD	107	1	747.2500	127.5816	127.58	137.3866	137.39	02/02/2024	9.38			
20/10/2023	470	TATA STEEL LTD	105	45	747.2500	125.9267	5,666.70	137.3866	6,182.40	02/02/2024	496.02			
25/10/2023	470	TATA STEEL LTD	100	25	747.2500	121.6639	3,041.60	137.3866	3,434.67	02/02/2024	382.35			
26/10/2023	470	TATA STEEL LTD	99	50	747.2500	120.4603	6,023.02	137.3866	6,869.33	02/02/2024	824.93			
03/11/2023	470	TATA STEEL LTD	91	224	747.2500	117.9643	26,423.99	137.3866	30,774.60	02/02/2024	4,255.81			
03/11/2023	470	TATA STEEL LTD	133	1	747.2500	117.9027	117.90	141.1253	141.13	15/03/2024	22.79			
Bought Quantity :		1299		Sold Quantity :		1299		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,46,935.32		Sold Amount :		1,61,073.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		12,230.30		Long Term PL :		1,397.65		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01020												
21/01/2021	42655	VIKAS LIFECARE LTD	937	336		4.4300	1,488.48	3.7700	1,266.72	16/08/2023		-228.55	-228.55	
25/01/2021	42655	VIKAS LIFECARE LTD	933	1400		4.3300	6,062.00	3.9014	5,462.00	16/08/2023		-628.10	-628.10	
05/02/2021	42655	VIKAS LIFECARE LTD	922	100		3.9300	393.00	4.0200	402.00	16/08/2023		7.04	7.04	
08/02/2021	42655	VIKAS LIFECARE LTD	919	1164		4.0300	4,690.92	4.0200	4,679.28	16/08/2023		-34.48	-34.48	
08/02/2021	42655	VIKAS LIFECARE LTD	945	836		4.0300	3,369.08	6.2700	5,241.72	11/09/2023		1,854.05	1,854.05	

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^ - Indicates Corporate action Trade.

^ - 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 : V0131294 **Client Name :** ALOK KUMAR AGRAWAL **Term Code** **Br Code**

09/02/2021	42655	VIKAS LIFECARE LTD	944	300		3.7300	1,119.00	6.3380	1,901.40	11/09/2023		776.08	776.08	
10/02/2021	42655	VIKAS LIFECARE LTD	943	250		3.5800	895.00	6.4200	1,605.00	11/09/2023		704.57	704.57	
11/02/2021	42655	VIKAS LIFECARE LTD	942	614		3.4800	2,136.72	6.4200	3,941.88	11/09/2023		1,791.83	1,791.83	
11/02/2021	42655	VIKAS LIFECARE LTD	944	386		3.4800	1,343.28	5.5200	2,130.72	13/09/2023		779.43	779.43	
15/02/2021	42655	VIKAS LIFECARE LTD	940	614		3.6800	2,259.52	5.5200	3,389.28	13/09/2023		1,116.88	1,116.88	
15/02/2021	42655	VIKAS LIFECARE LTD	945	386		3.6800	1,420.48	5.6700	2,188.62	18/09/2023		759.98	759.98	
18/02/2021	42655	VIKAS LIFECARE LTD	942	1000		3.5300	3,530.00	5.6700	5,670.00	18/09/2023		2,119.02	2,119.02	
23/02/2021	42655	VIKAS LIFECARE LTD	937	1000		2.9800	2,980.00	5.6700	5,670.00	18/09/2023		2,669.68	2,669.68	
03/03/2021	42655	VIKAS LIFECARE LTD	929	1000		3.7300	3,730.00	5.6700	5,670.00	18/09/2023		1,918.04	1,918.04	
05/03/2021	42655	VIKAS LIFECARE LTD	927	450		3.7800	1,701.00	5.6700	2,551.50	18/09/2023		840.91	840.91	
08/03/2021	42655	VIKAS LIFECARE LTD	924	120		3.6300	435.60	5.6700	680.40	18/09/2023		242.78	242.78	
17/03/2021	42655	VIKAS LIFECARE LTD	915	35		3.4300	120.05	5.6700	198.45	18/09/2023		77.82	77.82	
18/03/2021	42655	VIKAS LIFECARE LTD	914	4		3.1800	12.72	5.6700	22.68	18/09/2023		9.89	9.89	
22/03/2021	42655	VIKAS LIFECARE LTD	910	505		3.0800	1,555.40	5.6700	2,863.35	18/09/2023		1,297.62	1,297.62	
22/03/2021	42655	VIKAS LIFECARE LTD	913	495		3.0800	1,524.60	5.2900	2,618.55	21/09/2023		1,084.06	1,084.06	
25/03/2021	42655	VIKAS LIFECARE LTD	910	1000		3.0800	3,080.00	5.2900	5,290.00	21/09/2023		2,190.01	2,190.01	
31/03/2021	42655	VIKAS LIFECARE LTD	904	1000		2.9800	2,980.00	5.2900	5,290.00	21/09/2023		2,290.14	2,290.14	
14/07/2021	42655	VIKAS LIFECARE LTD	799	1000		3.2300	3,230.00	5.2900	5,290.00	21/09/2023		2,040.52	2,040.52	
02/09/2021	42655	VIKAS LIFECARE LTD	749	80		3.3800	270.40	5.2900	423.20	21/09/2023		151.47	151.47	
21/09/2021	42655	VIKAS LIFECARE LTD	730	1000		3.2300	3,230.00	5.2900	5,290.00	21/09/2023		2,040.52	2,040.52	
03/03/2023	42655	VIKAS LIFECARE LTD	202	4		4.0300	16.12	5.2900	21.16	21/09/2023	4.95			
26/05/2023	42655	VIKAS LIFECARE LTD	118	400		3.0600	1,224.00	5.2900	2,116.00	21/09/2023	884.03			
31/07/2023	42655	VIKAS LIFECARE LTD	52	460		3.0800	1,416.80	5.2900	2,433.40	21/09/2023	1,007.42			
11/10/2023	42655	VIKAS LIFECARE LTD	20	50		4.9300	246.50	5.2900	264.50	21/09/2023	17.16			
19/10/2023	42655	VIKAS LIFECARE LTD	28	10		4.9000	49.00	5.2900	52.90	21/09/2023	3.73			
23/10/2023	42655	VIKAS LIFECARE LTD	32	100		4.8500	485.00	5.2900	529.00	21/09/2023	41.80			
25/10/2023	42655	VIKAS LIFECARE LTD	34	100		4.4800	448.00	5.2900	529.00	21/09/2023	78.84			
26/10/2023	42655	VIKAS LIFECARE LTD	35	40		4.1900	167.60	5.2900	211.60	21/09/2023	43.14			
06/12/2023	42655	VIKAS LIFECARE LTD	76	200		4.9500	990.00	5.2900	1,058.00	21/09/2023	63.56			
01/01/0001	42655	VIKAS LIFECARE LTD	0					5.2900	74,382.69	21/09/2023				
01/01/0001	42655	VIKAS LIFECARE LTD	0					6.5200	4,238.00	08/01/2024				
01/01/0001	42655	VIKAS LIFECARE LTD	0					7.1700	717.00	15/01/2024				
01/01/0001	42655	VIKAS LIFECARE LTD	0					6.6200	1,324.00	17/01/2024				
01/01/0001	42655	VIKAS LIFECARE LTD	0					6.8200	334.18	18/01/2024				
01/01/0001	42655	VIKAS LIFECARE LTD	0					7.6800	7.68	25/01/2024				

Bought Quantity :	16439	Sold Quantity :	16439	Os Purchase Qty :		Os Sales Qty :	15061
Bought Amount :	58,600.27	Sold Amount :	86,952.31	Os Purchase Value :		Os Sales Value :	81,003.55
Short Term PL :	2,144.63	Long Term PL :	25,871.21	Speculative PL :		Long Term (Tax)	25,871.21
ISIN Code :	INE161L01027						

18/07/2023	7685	WIPRO LTD.	56	20	308.9500	417.7997	8,355.99	433.7947	8,675.89	12/09/2023	291.78			
25/07/2023	7685	WIPRO LTD.	49	10	308.9500	404.1589	4,041.59	433.7947	4,337.95	12/09/2023	282.53			
31/07/2023	7685	WIPRO LTD.	43	18	308.9500	401.6514	7,229.73	433.7947	7,808.30	12/09/2023	553.80			
31/07/2023	7685	WIPRO LTD.	45	1	308.9500	401.6514	401.65	441.2223	441.22	14/09/2023	38.18			

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 ^ - Indicates Corporate action Trade.

^ - 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 : V0131294

Client Name : ALOK KUMAR AGRAWAL

Term Code

Br Code

31/07/2023	7685	WIPRO LTD.	113	1	308.9500	401.6514	401.65	399.5477	399.55	21/11/2023	-3.03			
23/10/2023	7685	WIPRO LTD.	37	2	308.9500	388.6876	777.38	404.9814	809.96	29/11/2023	29.95			
25/10/2023	7685	WIPRO LTD.	35	27	308.9500	386.2795	10,429.55	404.9814	10,934.50	29/11/2023	469.48			
03/11/2023	7685	WIPRO LTD.	26	2	308.9500	386.2052	772.41	404.9814	809.96	29/11/2023	34.92			
03/11/2023	7685	WIPRO LTD.	27	2	308.9500	386.2052	772.41	408.5706	817.14	30/11/2023	42.10			
03/11/2023	7685	WIPRO LTD.	31	1	308.9500	386.2052	386.21	409.7670	409.77	04/12/2023	22.24			

Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,568.56	Sold Amount :	35,444.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,761.95	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE075A01022						

06/09/2023	32648	YES BANK LTD.	70	3	356.7000	18.2947	54.88	20.4485	61.35	15/11/2023	6.34			
13/09/2023	32648	YES BANK LTD.	63	7	356.7000	17.5324	122.73	20.4485	143.14	15/11/2023	19.98			
23/10/2023	32648	YES BANK LTD.	23	5	356.7000	16.7300	83.65	20.4485	102.24	15/11/2023	18.30			
25/10/2023	32648	YES BANK LTD.	21	10	356.7000	16.7401	167.40	20.4684	204.68	15/11/2023	36.64			
26/10/2023	32648	YES BANK LTD.	20	45	356.7000	15.8775	714.49	20.4883	921.97	15/11/2023	204.81			
26/10/2023	32648	YES BANK LTD.	71	5	356.7000	15.8775	79.39	23.6289	118.14	05/01/2024	38.45			
14/12/2023	32648	YES BANK LTD.	22	45	356.7000	21.5645	970.40	23.6289	1,063.30	05/01/2024	89.97			
14/12/2023	32648	YES BANK LTD.	35	4	356.7000	21.5645	86.26	24.1972	96.79	18/01/2024	10.24			
14/12/2023	32648	YES BANK LTD.	36	1	356.7000	21.5645	21.56	25.1742	25.17	19/01/2024	3.56			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,300.76	Sold Amount :	2,736.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	428.29	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE528G01035						

Final Total						2,22,583.13	26,219.60	26,219.60	-366.56
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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)	2,28,408.10	2,55,517.65	26,219.57	26,219.57
Short Term (Less than 365 days)	15,06,852.42	17,34,759.74	2,22,583.08	2,22,583.08
Speculation (Intraday - No Delivery)	1,28,230.65	1,27,974.94	-366.56	-366.56

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	10.00	17,862.43	10.00	19,984.52	2,059.64							
39254	ADANI ENERGY SOLU	INE931S01010	25.00	19,444.16	25.00	23,766.88	4,250.56							
12599	ADANI ENTERPRISES	INE423A01024	247.00	5,54,387.40	247.00	6,08,738.17	52,686.40			-231.68				
32921	ADANI PORTS AND SP	INE742F01042	43.00	29,360.92	43.00	32,783.95	3,319.80							
33096	ADANI POWER LTD	INE814H01011	78.00	19,066.63	78.00	21,536.60	2,402.97							
42066	ADANI TOTAL GAS LI	INE399L01023	359.00	2,19,219.80	359.00	2,61,815.48	41,800.55				4.000	4,207.33		
24075	ALBERT DAVID LTD.	INE155C01010	20.00	15,365.61	20.00	16,860.47	1,441.27							
32978	BAJAJ FINSERV LTD	INE918I01026	32.00	57,953.09	32.00	51,422.17		-6,714.012	6,714.01		129.000	1,95,113.84		
32281	HCL TECHNOLOGIES	INE860A01027	92.00	97,304.59	92.00	1,07,497.59	11,436.68	-1,582.664	1,582.66					
193	HLV LIMITED	INE102A01024	1,000.00	27,783.10	1,000.00	28,867.59	990.64							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V0131294

Client Name : ALOK KUMAR AGRAWAL

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		
39083	INOX WIND LIMITED	INE066P01011	25.00	6,315.14	25.000	6,837.73	500.67									
247	KOTAK MAHINDRA B	INE237A01028										23.000	41,229.37			
43526	LIFE INSURANCE COR	INE0J1Y01017	36.00	23,391.87	36.000	23,404.62	-633.11	568.505	568.51							
40005	LTIMINDTREE LIMITE	INE214T01019	11.00	54,933.26	11.000	57,247.84	2,128.57									
31213	MANAPPURAM FINAN	INE522D01027	410.00	47,782.83	410.000	56,874.55	2,240.38	6,678.883	6,678.88							
32529	NEW DELHI TELEVISI	INE155G01029	1,699.00	4,09,940.95	1,699.000	4,90,288.61	79,324.95					-134.88	106.000	24,743.56		
400	TATA POWER CO. LTD	INE245A01021	100.00	21,974.48	100.000	24,118.48	2,067.96									
470	TATA STEEL LTD	INE081A01020	1,299.00	1,46,935.32	1,299.000	1,61,073.75	12,230.30	1,397.649	1,397.65							
42655	VIKAS LIFECARE LTD	INE161L01027	16,439.00	58,600.27	16,439.000	86,952.31	2,144.63	25,871.210	25,871.21					15,061.00	81,003.55	
7685	WIPRO LTD.	INE075A01022	84.00	33,568.56	84.000	35,444.25	1,761.95									
32648	YES BANK LTD.	INE528G01035	125.00	2,300.76	125.000	2,736.79	428.29									
Total			22,134.00	18,63,491.17	22,134.00	21,18,252.33	2,22,583.08	26,219.57	26,219.57	-366.56	262.00	2,65,294.11	15,061.00	81,003.55		

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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