

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : VNI038</b>			<b>Client Name : GOPI KISHAN AGARWAL</b>					<b>Term Code</b>		<b>Br Code</b>							
29/12/2023	32628	3I INFOTECH LTD	73	200	6.4800	50.8275	10,165.50	43.1268	8,625.36	11/03/2024	-1,575.12						
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			10,165.50			<b>Sold Amount :</b>			8,625.36			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,575.12			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE748C01038														
19/09/2022	43458	ADANI WILMAR LIM	0	50		736.5946	36,829.73										
26/09/2022	43458	ADANI WILMAR LIM	0	60		772.5780	46,354.68										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE699H01024														
07/12/2020	41153	BANDHAN BANK LIM	0	100		411.6400	41,164.00										
13/01/2021	41153	BANDHAN BANK LIM	0	50		384.3814	19,219.07										
20/01/2021	41153	BANDHAN BANK LIM	0	100		362.1428	36,214.28										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE545U01014														
21/01/2022	43425	C.E. INFO SYSTEMS LI	62	21		1,685.5654	35,396.87	2,154.2982	45,240.26	04/10/2023		9,695.97	9,695.97				
03/08/2023	43425	C.E. INFO SYSTEMS LI	62	7		1,539.9854	10,779.90	2,154.2982	15,080.09	04/10/2023	4,252.25						
<b>Bought Quantity :</b>			28			<b>Sold Quantity :</b>			28			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			46,176.77			<b>Sold Amount :</b>			60,320.35			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,252.25			<b>Long Term PL :</b>			9,695.97			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0BV301023														
27/10/2021	43318	CLEAN SCIENCE AND	0	25		2,050.9049	51,272.62										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE227W01023														
18/06/2019	11072	DEWAN HOUSING FIN	0	250	594.4500	70.9326	17,733.15										
11/02/2021	11072	DEWAN HOUSING FIN	0	100	594.4500	14.3100	1,431.00										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE202B01012														
06/08/2021	17214	DIGISPICE TECHNOL	0	200	23.7000	75.5008	15,100.16										
13/08/2021	17214	DIGISPICE TECHNOL	0	200	23.7000	67.2680	13,453.60										
24/08/2021	17214	DIGISPICE TECHNOL	0	100	23.7000	56.2265	5,622.65										
12/11/2021	17214	DIGISPICE TECHNOL	0	250	23.7000	46.8868	11,721.70										
17/11/2021	17214	DIGISPICE TECHNOL	0	250	23.7000	42.4692	10,617.30										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE927C01020														
08/08/2023	128	ELECTROSTEEL CAST	41	600	34.9000	60.8173	36,490.38	64.1922	38,515.32	18/09/2023	1,887.50						

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** VNI038 **Client Name :** GOPI KISHAN AGARWAL **Term Code** **Br Code**

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,490.38	<b>Sold Amount :</b>	38,515.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,887.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE086A01029						

31/12/2018	32715	GITANJALI GEMS LTD	0	10000	69.4500	1.0100	10,100.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,100.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE346H01014						

04/12/2020	43245	GLAND PHARMA LIM	0	13		2,203.7800	28,649.14							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	13	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	28,649.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE068V01023						

12/12/2019	41729	HDFC ASSET MANAG	0	9		3,069.0272	27,621.24							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	9	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,621.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE127D01025						

16/06/2022	500	HINDUSTAN MOTORS	0	500	9.0000	23.1422	11,571.10							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,571.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE253A01025						

26/07/2017	40530	HOUSING AND URBA	0	500	82.5500	85.7416	42,870.80							
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27/07/2017	40530	HOUSING AND URBA	0	500	82.5500	84.0850	42,042.50							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	84,913.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031A01017						

17/10/2016	39437	IDFC FIRST BANK LT	2557	200	57.6000	76.3542	15,270.84	91.0344	18,206.88	18/10/2023		2,903.94	2,903.94	
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24/11/2016	39437	IDFC FIRST BANK LT	2519	100	57.6000	68.3222	6,832.22	91.0344	9,103.44	18/10/2023		2,255.17	2,255.17	
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30/11/2016	39437	IDFC FIRST BANK LT	2513	100	57.6000	69.2258	6,922.58	91.0344	9,103.44	18/10/2023		2,164.81	2,164.81	
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<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,025.64	<b>Sold Amount :</b>	36,413.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,323.92	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,323.92
<b>ISIN Code :</b>	INE092T01019						

02/03/2022	32777	INFO EDGE (INDIA)	511	5	1,395.0000	4,497.5485	22,487.74	4,512.6270	22,563.14	26/07/2023		-7.66	-7.66	
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,487.74	<b>Sold Amount :</b>	22,563.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7.66	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-7.66
<b>ISIN Code :</b>	INE663F01024						

19/10/2023	33193	KIRLOSKAR ELECTRI	0	200	43.9500	128.9136	25,782.72							
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20/10/2023	33193	KIRLOSKAR ELECTRI	0	50	43.9500	125.3494	6,267.47							
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** VNI038      **Client Name :** GOPI KISHAN AGARWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	32,050.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE134B01017						

10/12/2018	33519	L&T FINANCE LIMITE	1773	200	177.6000	135.5902	27,118.04	137.4978	27,499.56	18/10/2023		332.91	332.91
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,118.04	<b>Sold Amount :</b>	27,499.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	332.91	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	332.91
<b>ISIN Code :</b>	INE498L01015						

04/12/2020	40115	L&T TECHNOLOGY S	1042	10	1,289.0000	1,784.1080	17,841.08	4,718.9982	47,189.98	12/10/2023		29,231.93	29,231.93
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,841.08	<b>Sold Amount :</b>	47,189.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	29,231.93	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	29,231.93
<b>ISIN Code :</b>	INE010V01017						

21/03/2022	40222	LAURUS LABS LIMIT	0	60	520.0500	595.7435	35,744.61						
25/03/2022	40222	LAURUS LABS LIMIT	0	16	520.0500	594.9202	9,518.72						
13/03/2024	40222	LAURUS LABS LIMIT	0	25	520.0500	403.6060	10,090.15						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	101	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	55,353.48	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE947Q01028						

28/10/2022	43635	PIRAMAL PHARMA LI	0	200		161.2926	32,258.52						
21/03/2024	43635	PIRAMAL PHARMA LI	0	11		123.0904	1,353.99						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	211	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,612.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

01/01/0001	750804	PLPHAR-RE	0				17.4300	366.03	10/08/2023				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	21
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	366.03
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK520011						

27/02/2020	40065	RBL BANK LIMITED	0	900	506.3500	310.5896	2,79,530.67						
28/10/2020	40065	RBL BANK LIMITED	0	200	506.3500	178.0594	35,611.88						
04/11/2021	40065	RBL BANK LIMITED	0	11	506.3500	204.5650	2,250.22						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1111	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,17,392.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE976G01028						

19/02/2020	111	RELIANCE CAPITAL L	0	200	510.4000	7.0100	1,402.00						
30/12/2021	111	RELIANCE CAPITAL L	0	200	510.4000	14.5100	2,902.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,304.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE013A01015						

30/12/2021	32712	RELIANCE COMM	0	2000	31.0500	3.9800	7,960.00						
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** VNI038 **Client Name :** GOPI KISHAN AGARWAL **Term Code** **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,960.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330H01018						

14/09/2021	42337	SPENCERS RETAIL LT	871	200	117.0664	23,413.28	122.5578	24,511.56	02/02/2024		1,009.96	1,009.96
15/09/2021	42337	SPENCERS RETAIL LT	870	90	116.2632	10,463.69	122.5578	11,030.20	02/02/2024		526.56	526.56
02/03/2022	42337	SPENCERS RETAIL LT	702	40	80.8722	3,234.89	122.5578	4,902.31	02/02/2024		1,652.56	1,652.56

<b>Bought Quantity :</b>	330	<b>Sold Quantity :</b>	330	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,111.86	<b>Sold Amount :</b>	40,444.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,189.09	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,189.09
<b>ISIN Code :</b>	INE020801028						

03/05/2021	113	STEEL AUTHORITY O	1043	120	91.2500	129.2064	15,504.77	134.3106	16,117.27	11/03/2024		554.50	554.50
13/08/2021	113	STEEL AUTHORITY O	941	100	91.2500	134.0340	13,403.40	134.3106	13,431.06	11/03/2024		-21.34	-21.34
04/11/2021	113	STEEL AUTHORITY O	858	10	91.2500	123.6426	1,236.43	134.3106	1,343.11	11/03/2024		101.85	101.85
01/12/2021	113	STEEL AUTHORITY O	831	100	91.2500	101.4040	10,140.40	134.3106	13,431.06	11/03/2024		3,247.13	3,247.13
02/03/2022	113	STEEL AUTHORITY O	740	100	91.2500	100.4502	10,045.02	134.4480	13,444.80	11/03/2024		3,356.79	3,356.79

<b>Bought Quantity :</b>	430	<b>Sold Quantity :</b>	430	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,330.02	<b>Sold Amount :</b>	57,767.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,238.93	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,238.93
<b>ISIN Code :</b>	INE114A01011						

26/08/2022	32856	TIME TECHNOPLAST	347	200	189.2000	118.2461	23,649.22	137.4480	27,489.60	08/08/2023	3,746.76		
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,649.22	<b>Sold Amount :</b>	27,489.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,746.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE508G01029						

26/12/2018	32648	YES BANK LTD.	0	200	356.7000	176.8546	35,370.92						
09/05/2019	32648	YES BANK LTD.	0	20	356.7000	162.0958	3,241.92						
10/05/2019	32648	YES BANK LTD.	0	1000	356.7000	169.9270	1,69,927.00						
13/03/2020	32648	YES BANK LTD.	0	1000	356.7000	25.8530	25,853.00						
21/09/2023	32648	YES BANK LTD.	0	111	356.7000	17.7708	1,972.56						
06/02/2024	32648	YES BANK LTD.	0	100	356.7000	25.0498	2,504.98						
13/03/2024	32648	YES BANK LTD.	0	210	356.7000	21.1342	4,438.18						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2641	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,43,308.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

30/10/2016	5163	ZF STEERING GEAR	0	5	1,204.9500	1,635.5160	8,177.58						
30/01/2017	5163	ZF STEERING GEAR	0	15	1,204.9500	1,266.0942	18,991.41						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,168.99	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE116C01012						

<b>Final Total</b>							8,311.39	57,005.08	57,005.08				
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<b>Capital Gain Type</b>	<b>Total Buy Value</b>	<b>Total Sell Value</b>	<b>Overall Realized Gain/Loss</b>	<b>Total Taxable Gain</b>
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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	
<b>Client Code : VNI038</b>				<b>Client Name : GOPI KISHAN AGARWAL</b>				<b>Term Code</b>				<b>Br Code</b>			
Long Term (More than 365 days)		2,19,311.25		2,77,118.08		57,005.10		57,005.10							
Short Term (Less than 365 days)		81,085.00		89,710.37		8,311.39		8,311.39							
Speculation (Intraday - No Delivery)															

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32628	3I INFOTECH LTD	INE748C01038	200.00	10,165.50	200.000	8,625.36	-1,575.12								
43458	ADANI WILMAR LIMI	INE699H01024									110.000	83,184.41			
41153	BANDHAN BANK LIMI	INE545U01014									250.000	96,597.35			
43425	C.E. INFO SYSTEMS LI	INE0BV301023	28.00	46,176.77	28.000	60,320.35	4,252.25	9,695.969	9,695.97						
43318	CLEAN SCIENCE AND	INE227W01023									25.000	51,272.62			
11072	DEWAN HOUSING FIN	INE202B01012									350.000	19,164.15			
17214	DIGISPICE TECHNOLO	INE927C01020									1,000.000	56,515.41			
128	ELECTROSTEEL CASTI	INE086A01029	600.00	36,490.38	600.000	38,515.32	1,887.50								
32715	GITANJALI GEMS LTD.	INE346H01014									10,000.000	10,100.00			
43245	GLAND PHARMA LIMI	INE068V01023									13.000	28,649.14			
41729	HDFC ASSET MANAGE	INE127D01025									9.000	27,621.24			
500	HINDUSTAN MOTORS	INE253A01025									500.000	11,571.10			
40530	HOUSING AND URBA	INE031A01017									1,000.000	84,913.30			
39437	IDFC FIRST BANK LTD	INE092T01019	400.00	29,025.64	400.000	36,413.76		7,323.920	7,323.92						
32777	INFO EDGE (INDIA)	INE663F01024	5.00	22,487.74	5.000	22,563.14		-7.658	7.66						
33193	KIRLOSKAR ELECTRI	INE134B01017									250.000	32,050.19			
33519	L&T FINANCE LIMITE	INE498L01015	200.00	27,118.04	200.000	27,499.56		332.910	332.91						
40115	L&T TECHNOLOGY SE	INE010V01017	10.00	17,841.08	10.000	47,189.98		29,231.932	29,231.93						
40222	LAURUS LABS LIMITE	INE947Q01028									101.000	55,353.48			
43635	PIRAMAL PHARMA LI	INE0DK501011									211.000	33,612.51			
750804	PLPHAR-RE	INE0DK520011												21.00	366.03
40065	RBL BANK LIMITED	INE976G01028									1,111.000	3,17,392.76			
111	RELIANCE CAPITAL L	INE013A01015									400.000	4,304.00			
32712	RELIANCE COMM	INE330H01018									2,000.000	7,960.00			
42337	SPENCERS RETAIL LT	INE020801028	330.00	37,111.86	330.000	40,444.07		3,189.088	3,189.09						
113	STEEL AUTHORITY OF	INE114A01011	430.00	50,330.02	430.000	57,767.30		7,238.935	7,238.93						
32856	TIME TECHNOPLAST	INE508G01029	200.00	23,649.22	200.000	27,489.60	3,746.76								
32648	YES BANK LTD.	INE528G01035									2,641.000	2,43,308.56			
5163	ZF STEERING GEAR	INE116C01012									20.000	27,168.99			
<b>Total</b>			<b>2,403.00</b>	<b>3,00,396.25</b>	<b>2,403.00</b>	<b>3,66,828.44</b>	<b>8,311.39</b>	<b>57,005.10</b>	<b>57,005.10</b>	<b>0.00</b>	<b>19,991.00</b>	<b>11,90,739.23</b>	<b>21.00</b>	<b>366.03</b>	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 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.