

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

27/12/2023	26881	63 MOONS TECHNOL	0	5	111.0000	463.7256	2,318.63								
15/02/2024	26881	63 MOONS TECHNOL	0	5	111.0000	494.9880	2,474.94								
26/02/2024	26881	63 MOONS TECHNOL	0	5	111.0000	504.5070	2,522.54								
28/02/2024	26881	63 MOONS TECHNOL	0	5	111.0000	480.8297	2,404.15								
11/03/2024	26881	63 MOONS TECHNOL	0	5	111.0000	419.5374	2,097.69								
12/03/2024	26881	63 MOONS TECHNOL	0	5	111.0000	405.3090	2,026.55								
18/03/2024	26881	63 MOONS TECHNOL	0	10	111.0000	414.0765	4,140.77								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,985.25	<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>	INE111B01023						

12/09/2023	17494	ACCEL LIMITED	209	50		21.7835	1,089.18	28.2933	1,414.67	08/04/2024	319.20				
21/11/2023	17494	ACCEL LIMITED	139	150		20.6412	3,096.18	28.2933	4,244.00	08/04/2024	1,128.69				
21/11/2023	17494	ACCEL LIMITED	140	50		20.6412	1,032.06	27.6546	1,382.73	09/04/2024	344.42				
28/11/2023	17494	ACCEL LIMITED	133	100		20.5410	2,054.10	27.6546	2,765.46	09/04/2024	698.88				
02/01/2024	17494	ACCEL LIMITED	98	50		21.5430	1,077.15	27.6546	1,382.73	09/04/2024	299.21				
02/01/2024	17494	ACCEL LIMITED	111	50		21.5430	1,077.15	27.6446	1,382.23	22/04/2024	298.66				
10/01/2024	17494	ACCEL LIMITED	103	50		31.7033	1,585.17	27.6446	1,382.23	22/04/2024	-210.47				
17/01/2024	17494	ACCEL LIMITED	96	100		28.1762	2,817.62	27.6446	2,764.46	22/04/2024	-67.84				
12/02/2024	17494	ACCEL LIMITED	0	100		23.9478	2,394.78								
12/03/2024	17494	ACCEL LIMITED	0	100		21.0921	2,109.21								
18/03/2024	17494	ACCEL LIMITED	0	100		21.1222	2,112.22								
28/03/2024	17494	ACCEL LIMITED	0	100		19.9198	1,991.98								

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,828.60	<b>Sold Amount :</b>	16,718.50	<b>Os Purchase Value :</b>	8,608.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,810.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE258C01038						

06/12/2023	12599	ADANI ENTERPRISES	0	1	218.7500	3,016.0200	3,016.02								
12/03/2024	12599	ADANI ENTERPRISES	0	2	218.7500	3,156.4503	6,312.90								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,328.92	<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>	INE423A01024						

04/01/2024	41450	ADANI GREEN ENER	0	5		1,686.1656	8,430.83								
01/02/2024	41450	ADANI GREEN ENER	0	5		1,683.8610	8,419.31								
18/03/2024	41450	ADANI GREEN ENER	0	2		1,877.4474	3,754.89								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,605.03	<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>	INE364U01010						

01/12/2023	42066	ADANI TOTAL GAS LI	0	5		701.5503	3,507.75								
13/12/2023	42066	ADANI TOTAL GAS LI	0	5		1,008.8136	5,044.07								
13/02/2024	42066	ADANI TOTAL GAS LI	0	2		1,002.8016	2,005.60								
18/03/2024	42066	ADANI TOTAL GAS LI	0	3		951.9000	2,855.70								

^ - Indicates Corporate action Trade.

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,413.12	<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>	INE399L01023						

11/02/2022	43458	ADANI WILMAR LIMI	0	1	384.9684	384.97								
04/01/2023	43458	ADANI WILMAR LIMI	0	5	588.5748	2,942.87								
27/02/2024	43458	ADANI WILMAR LIMI	0	5	390.8301	1,954.15								
18/03/2024	43458	ADANI WILMAR LIMI	0	4	338.6760	1,354.70								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,636.70	<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						

20/02/2024	40691	ADITYA BIRLA CAPIT	55	20	172.8000	184.3680	3,687.36	199.6000	3,992.00	15/04/2024	293.44			
20/02/2024	40691	ADITYA BIRLA CAPIT	0	30	172.8000	184.3680	5,531.04							
11/03/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	180.8610	3,617.22							

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,687.36	<b>Sold Amount :</b>	3,992.00	<b>Os Purchase Value :</b>	9,148.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	293.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE674K01013						

15/04/2024	21070	ALOK INDUSTRIES LT	0	200	3.7000	27.0540	5,410.80							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,410.80	<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>	INE270A01029						

27/04/2023	42285	AXITA COTTON LIMI	0	70	81.4125	5,698.88								
20/06/2023	42285	AXITA COTTON LIMI	0	100	27.9558	2,795.58								
18/01/2024	42285	AXITA COTTON LIMI	0	56	^									
30/01/2024	42285	AXITA COTTON LIMI	0	100	27.1542	2,715.42								
09/02/2024	42285	AXITA COTTON LIMI	0	50	24.2985	1,214.93								
12/02/2024	42285	AXITA COTTON LIMI	0	100	23.7474	2,374.74								
21/02/2024	42285	AXITA COTTON LIMI	0	50	24.7995	1,239.98								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	526	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,039.52	<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>	INE02EZ01022						

18/12/2023	32149	BANK OF INDIA	0	5	162.5500	111.5727	557.86							
12/02/2024	32149	BANK OF INDIA	0	10	162.5500	131.4123	1,314.12							
28/03/2024	32149	BANK OF INDIA	0	10	162.5500	137.2740	1,372.74							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,244.73	<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>	INE084A01016						

19/12/2023	49	BHARAT ELECTRONI	107	20	171.6500	172.8450	3,456.90	220.0590	4,401.18	04/04/2024	932.79			
26/12/2023	49	BHARAT ELECTRONI	100	30	171.6500	182.3640	5,470.92	220.0590	6,601.77	04/04/2024	1,113.08			
26/12/2023	49	BHARAT ELECTRONI	118	30	171.6500	182.3640	5,470.92	232.1348	6,964.04	22/04/2024	1,475.16			
13/02/2024	49	BHARAT ELECTRONI	0	20	171.6500	175.6005	3,512.01							

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> Y1510143	<b>Client Name :</b> YOGESH KUMAR AGRAWAL	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 80	<b>Sold Quantity :</b> 80	<b>Os Purchase Qty :</b> 20	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 14,398.74	<b>Sold Amount :</b> 17,966.99	<b>Os Purchase Value :</b> 3,512.01	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 3,521.03	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE263A01024			

05/04/2022	32368	BRIGHT COM GROUP	0	10	6.3000	97.9455	979.46							
13/05/2022	32368	BRIGHT COM GROUP	0	20	6.3000	63.5268	1,270.54							
17/05/2022	32368	BRIGHT COM GROUP	0	20	6.3000	63.1260	1,262.52							
30/05/2022	32368	BRIGHT COM GROUP	0	63	6.3000	^								
22/07/2022	32368	BRIGHT COM GROUP	0	20	6.3000	55.4106	1,108.21							
10/08/2022	32368	BRIGHT COM GROUP	0	20	6.3000	39.9798	799.60							
25/08/2022	32368	BRIGHT COM GROUP	0	20	6.3000	43.7874	875.75							
30/08/2022	32368	BRIGHT COM GROUP	0	20	6.3000	41.8335	836.67							
05/09/2022	32368	BRIGHT COM GROUP	0	10	6.3000	42.7854	427.85							
19/09/2022	32368	BRIGHT COM GROUP	0	20	6.3000	37.3746	747.49							
20/09/2022	32368	BRIGHT COM GROUP	0	20	6.3000	36.0720	721.44							
30/09/2022	32368	BRIGHT COM GROUP	0	20	6.3000	32.8155	656.31							
18/11/2022	32368	BRIGHT COM GROUP	0	20	6.3000	34.8195	696.39							
14/12/2022	32368	BRIGHT COM GROUP	0	20	6.3000	33.7173	674.35							
27/12/2022	32368	BRIGHT COM GROUP	0	50	6.3000	29.7594	1,487.97							
28/12/2022	32368	BRIGHT COM GROUP	0	47	6.3000	29.1582	1,370.44							
30/01/2024	32368	BRIGHT COM GROUP	0	100	6.3000	18.0360	1,803.60							
01/02/2024	32368	BRIGHT COM GROUP	0	100	6.3000	19.7394	1,973.94							
12/02/2024	32368	BRIGHT COM GROUP	0	50	6.3000	18.2865	914.33							
13/02/2024	32368	BRIGHT COM GROUP	0	50	6.3000	17.9358	896.79							
29/02/2024	32368	BRIGHT COM GROUP	0	50	6.3000	16.9338	846.69							
11/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	17.5350	1,753.50							
12/03/2024	32368	BRIGHT COM GROUP	0	50	6.3000	17.0340	851.70							
27/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.5290	1,452.90							

<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> 24,408.42	<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> INE425B01027			

28/01/2022	32756	CIE AUTOMOTIVE IN	0	5	230.2500	211.2717	1,056.36							
08/08/2023	32756	CIE AUTOMOTIVE IN	0	10	230.2500	488.5752	4,885.75							
29/02/2024	32756	CIE AUTOMOTIVE IN	0	5	230.2500	444.5373	2,222.69							

<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> 8,164.80	<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> INE536H01010			

09/01/2024	40678	COCHIN SHIPYARD LI	116	2	546.9500	^	635.7189	1,271.44	1,056.6824	2,113.36	15/04/2024	838.96		
09/01/2024	40678	COCHIN SHIPYARD LI	0	3	546.9500	^	635.7189	1,907.16						
09/02/2024	40678	COCHIN SHIPYARD LI	0	3	546.9500		881.7600	2,645.28						
12/02/2024	40678	COCHIN SHIPYARD LI	0	2	546.9500		829.6059	1,659.21						

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	8	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,271.44	<b>Sold Amount :</b>	2,113.36	<b>Os Purchase Value :</b>	6,211.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	838.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

01/12/2023	32848	DELTA CORP LTD	0	50	364.7500	147.7950	7,389.75							
07/12/2023	32848	DELTA CORP LTD	0	20	364.7500	139.6788	2,793.58							
15/12/2023	32848	DELTA CORP LTD	0	20	364.7500	139.7790	2,795.58							
02/01/2024	32848	DELTA CORP LTD	0	20	364.7500	158.8170	3,176.34							
15/01/2024	32848	DELTA CORP LTD	0	20	364.7500	149.2980	2,985.96							
17/01/2024	32848	DELTA CORP LTD	0	10	364.7500	147.3441	1,473.44							
18/01/2024	32848	DELTA CORP LTD	0	10	364.7500	145.0896	1,450.90							
18/03/2024	32848	DELTA CORP LTD	0	20	364.7500	124.2480	2,484.96							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	170	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,550.50	<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>	INE124G01033						

18/03/2024	495	ESCORTS KUBOTA LI	17	2	841.8500	2,702.3940	5,404.79	3,003.5808	6,007.16	04/04/2024	585.66			
18/03/2024	495	ESCORTS KUBOTA LI	35	1	841.8500	2,702.3940	2,702.39	3,186.5142	3,186.51	22/04/2024	475.53			
18/03/2024	495	ESCORTS KUBOTA LI	0	2	841.8500	2,702.3940	5,404.79							

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,107.18	<b>Sold Amount :</b>	9,193.68	<b>Os Purchase Value :</b>	5,404.79	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,061.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE042A01014						

06/05/2022	86	EXIDE INDUSTRIES L	717	5	227.7500	147.2940	736.47	464.4193	2,322.10	22/04/2024		1,581.26	1,581.26	
15/01/2024	86	EXIDE INDUSTRIES L	98	4	227.7500	326.6520	1,306.61	464.4193	1,857.68	22/04/2024	546.47			
15/01/2024	86	EXIDE INDUSTRIES L	0	1	227.7500	326.6520	326.65							

<b>Bought Quantity :</b>	9	<b>Sold Quantity :</b>	9	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,043.08	<b>Sold Amount :</b>	4,179.77	<b>Os Purchase Value :</b>	326.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	546.47	<b>Long Term PL :</b>	1,581.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,581.26
<b>ISIN Code :</b>	INE302A01020						

09/02/2022	43384	FSN E-COMMERCE VE	0	2		1,849.1910	3,698.38							
16/11/2022	43384	FSN E-COMMERCE VE	0	10		^								
21/08/2023	43384	FSN E-COMMERCE VE	0	10		133.4664	1,334.66							
28/11/2023	43384	FSN E-COMMERCE VE	0	20		167.7849	3,355.70							
12/02/2024	43384	FSN E-COMMERCE VE	0	5		146.2920	731.46							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	47	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,120.20	<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>	INE388Y01029						

07/09/2023	30343	GENUS POWER INFRA	0	10	80.9000	265.1793	2,651.79							
12/02/2024	30343	GENUS POWER INFRA	0	10	80.9000	297.0930	2,970.93							
19/02/2024	30343	GENUS POWER INFRA	0	5	80.9000	263.8266	1,319.13							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,941.86	<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>	INE955D01029						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143 **Client Name :** YOGESH KUMAR AGRAWAL **Term Code** **Br Code**

01/02/2024	40743	GODREJ AGROVET LI	0	10	579.0000	568.2843	5,682.84								
15/02/2024	40743	GODREJ AGROVET LI	0	5	579.0000	513.9258	2,569.63								
18/03/2024	40743	GODREJ AGROVET LI	0	5	579.0000	503.2545	2,516.27								

<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>	10,768.74	<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>	INE850D01014						

24/04/2023	41152	GOYAL ALUMINIUMS	0	10		31.4979	314.98								
24/04/2023	41152	GOYAL ALUMINIUMS	0	200		33.0961	6,619.22								
24/04/2023	41152	GOYAL ALUMINIUMS	0	100		38.7273	3,872.73								
25/04/2023	41152	GOYAL ALUMINIUMS	0	20		41.0820	821.64								
27/04/2023	41152	GOYAL ALUMINIUMS	0	40		45.2904	1,811.62								
04/08/2023	41152	GOYAL ALUMINIUMS	0	100		9.2200	922.00								
07/08/2023	41152	GOYAL ALUMINIUMS	0	100		8.7700	877.00								
08/08/2023	41152	GOYAL ALUMINIUMS	0	100		8.3700	837.00								
11/08/2023	41152	GOYAL ALUMINIUMS	0	100		7.7700	777.00								
21/08/2023	41152	GOYAL ALUMINIUMS	0	50		9.3700	468.50								
25/08/2023	41152	GOYAL ALUMINIUMS	0	100		8.7700	877.00								
30/08/2023	41152	GOYAL ALUMINIUMS	0	50		8.3200	416.00								
09/02/2024	41152	GOYAL ALUMINIUMS	0	100		9.6200	962.00								
12/03/2024	41152	GOYAL ALUMINIUMS	0	100		9.2200	922.00								
18/03/2024	41152	GOYAL ALUMINIUMS	0	100		9.1200	912.00								
26/03/2024	41152	GOYAL ALUMINIUMS	0	50		8.8200	441.00								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1320	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,851.69	<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>	INE705X01026						

24/01/2022	32482	GRANULES INDIA LT	800	5	133.8000	307.8244	1,539.12	449.7487	2,248.74	03/04/2024		704.06	704.06		
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>	5			<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>	1,539.12			<b>Os Purchase Value :</b>	2,248.74	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>			704.06	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						704.06	
<b>ISIN Code :</b>	INE101D01020														

13/02/2024	183	HIMACHAL FUT COM	0	20	29.9500	93.4365	1,868.73								
28/02/2024	183	HIMACHAL FUT COM	0	20	29.9500	107.7150	2,154.30								
11/03/2024	183	HIMACHAL FUT COM	0	30	29.9500	98.8473	2,965.42								
28/03/2024	183	HIMACHAL FUT COM	0	20	29.9500	93.6870	1,873.74								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	90	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,862.19	<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>	INE548A01028						

16/01/2024	41154	HINDUSTAN AERONA	0	3		3,036.0600	9,108.18								
09/02/2024	41154	HINDUSTAN AERONA	0	2		2,956.8519	5,913.70								
12/02/2024	41154	HINDUSTAN AERONA	0	2		2,855.7000	5,711.40								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,733.28	<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>	INE066F01020						

09/11/2022	186	HINDUSTAN OIL EXP	0	20	129.8000	148.2960	2,965.92							
17/08/2023	186	HINDUSTAN OIL EXP	0	10	129.8000	204.3078	2,043.08							
24/08/2023	186	HINDUSTAN OIL EXP	0	10	129.8000	163.4763	1,634.76							
01/09/2023	186	HINDUSTAN OIL EXP	0	10	129.8000	167.0334	1,670.33							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,314.10	<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>	INE345A01011						

18/12/2023	30005	INDIA CEMENTS LTD.	0	10	171.1000	260.5200	2,605.20							
21/12/2023	30005	INDIA CEMENTS LTD.	0	10	171.1000	248.2956	2,482.96							
13/02/2024	30005	INDIA CEMENTS LTD.	0	10	171.1000	235.1694	2,351.69							
27/02/2024	30005	INDIA CEMENTS LTD.	0	10	171.1000	235.1193	2,351.19							
28/02/2024	30005	INDIA CEMENTS LTD.	0	10	171.1000	227.9550	2,279.55							
12/03/2024	30005	INDIA CEMENTS LTD.	0	28	171.1000	212.6244	5,953.48							
18/03/2024	30005	INDIA CEMENTS LTD.	0	7	171.1000	206.4120	1,444.88							
22/04/2024	30005	INDIA CEMENTS LTD.	0	5	171.1000	220.4400	1,102.20							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	90	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,571.16	<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>	INE383A01012						

13/09/2023	30965	INDIAN OIL CORP. LT	208	20	427.6000	93.4365	1,868.73	170.9075	3,418.15	08/04/2024	1,541.73			
15/09/2023	30965	INDIAN OIL CORP. LT	206	30	427.6000	92.0838	2,762.51	170.9075	5,127.23	08/04/2024	2,352.81			
15/09/2023	30965	INDIAN OIL CORP. LT	0	20	427.6000	92.0838	1,841.68							

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,631.24	<b>Sold Amount :</b>	8,545.38	<b>Os Purchase Value :</b>	1,841.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,894.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

21/06/2022	42830	INDIAN RAILWAY CA	0	2	591.8814	1,183.76								
16/12/2022	42830	INDIAN RAILWAY CA	0	5	675.3480	3,376.74								
28/12/2022	42830	INDIAN RAILWAY CA	0	3	638.2740	1,914.82								
30/01/2024	42830	INDIAN RAILWAY CA	0	5	972.6915	4,863.46								
12/02/2024	42830	INDIAN RAILWAY CA	0	3	908.8140	2,726.44								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	18	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,065.22	<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>	INE335Y01020						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,294.56	<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>	INE053F01010						

29/10/2021	4058	INDO NATIONAL LTD	892	20	880.1000	^ .0001	630.8084	12,616.17	08/04/2024		12,598.06	12,598.06		
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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. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>	12,616.17	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	12,598.06	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	12,598.06
<b>ISIN Code :</b>	INE567A01028						

01/06/2021	32514	INDRAPRASHTHA GA	0	3	310.1500	527.6866	1,583.06							
04/06/2021	32514	INDRAPRASHTHA GA	0	2	310.1500	524.0460	1,048.09							
06/10/2021	32514	INDRAPRASHTHA GA	0	5	310.1500	525.0480	2,625.24							
12/10/2021	32514	INDRAPRASHTHA GA	0	2	310.1500	509.0160	1,018.03							
01/11/2021	32514	INDRAPRASHTHA GA	0	3	310.1500	475.9500	1,427.85							
13/05/2022	32514	INDRAPRASHTHA GA	0	5	310.1500	367.6338	1,838.17							

<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>	9,540.44	<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>	INE203G01027						

21/02/2023	32947	IRB INFRA. DEVELOP	0	200	245.4000	29.8596	5,971.92							
30/01/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	65.0799	3,254.00							
12/03/2024	32947	IRB INFRA. DEVELOP	0	20	245.4000	56.0619	1,121.24							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	270	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,347.15	<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>	INE821101022						

31/05/2023	32627	JAIPRAKASH POWER	0	200	7.1500	5.9200	1,184.00							
15/04/2024	32627	JAIPRAKASH POWER	0	100	7.1500	17.3346	1,733.46							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,917.46	<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>	INE351F01018						

12/08/2021	22287	KALPATARU PROJEC	965	8	465.4000	438.4376	3,507.50	1,116.2630	8,930.10	03/04/2024		5,404.99	5,404.99	
16/08/2021	22287	KALPATARU PROJEC	961	2	465.4000	428.3550	856.71	1,116.2630	2,232.53	03/04/2024		1,371.46	1,371.46	
16/08/2021	22287	KALPATARU PROJEC	0	3	465.4000	428.3550	1,285.07							
20/08/2021	22287	KALPATARU PROJEC	0	2	465.4000	399.7980	799.60							
29/10/2021	22287	KALPATARU PROJEC	0	2	465.4000	420.3891	840.78							
01/11/2021	22287	KALPATARU PROJEC	0	3	465.4000	412.8240	1,238.47							

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,364.21	<b>Sold Amount :</b>	11,162.63	<b>Os Purchase Value :</b>	4,163.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,776.45	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,776.45
<b>ISIN Code :</b>	INE220B01022						

04/01/2024	42323	KPI GREEN ENERGY L	103	1		1,410.5655	1,410.57	1,704.0351	1,704.04	16/04/2024	289.10			
01/02/2024	42323	KPI GREEN ENERGY L	75	1		1,953.9000	1,953.90	1,704.0351	1,704.04	16/04/2024	-255.06			
01/02/2024	42323	KPI GREEN ENERGY L	0	1		1,953.9000	1,953.90							
12/02/2024	42323	KPI GREEN ENERGY L	0	2		2,016.6753	4,033.35							
13/02/2024	42323	KPI GREEN ENERGY L	0	1		1,915.8741	1,915.87							
28/02/2024	42323	KPI GREEN ENERGY L	0	3										

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,364.47	<b>Sold Amount :</b>	3,408.07	<b>Os Purchase Value :</b>	7,903.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	34.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE542W01017						

13/05/2022	33169	MAN INFRACONSTRU	0	15	65.8000	91.6830	1,375.25						
20/05/2022	33169	MAN INFRACONSTRU	0	10	65.8000	92.1840	921.84						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,297.09	<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>	INE949H01023						

28/03/2022	268	MANALI PETROCHEM	0	5	37.2000	108.6669	543.33						
29/03/2022	268	MANALI PETROCHEM	0	5	37.2000	106.2120	531.06						
18/08/2022	268	MANALI PETROCHEM	0	50	37.2000	93.2862	4,664.31						
28/12/2022	268	MANALI PETROCHEM	0	20	37.2000	80.9115	1,618.23						
11/08/2023	268	MANALI PETROCHEM	0	30	37.2000	63.3264	1,899.79						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,256.73	<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>	INE201A01024						

08/09/2023	43237	MAZAGON DOCK SHI	213	1		2,256.9048	2,256.90	2,243.0050	2,243.01	08/04/2024	-20.68		
13/09/2023	43237	MAZAGON DOCK SHI	208	1		2,035.0119	2,035.01	2,243.0050	2,243.01	08/04/2024	201.71		
13/09/2023	43237	MAZAGON DOCK SHI	0	1		2,035.0119	2,035.01						
17/11/2023	43237	MAZAGON DOCK SHI	0	2		1,965.9240	3,931.85						
12/02/2024	43237	MAZAGON DOCK SHI	0	2		2,061.1140	4,122.23						
22/02/2024	43237	MAZAGON DOCK SHI	0	2		2,062.1160	4,124.23						

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,291.92	<b>Sold Amount :</b>	4,486.01	<b>Os Purchase Value :</b>	14,213.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	181.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE249Z01012						

23/05/2022	41195	MISHRA DHATU NIGA	686	5		178.3560	891.78	414.1700	2,070.85	08/04/2024		1,174.77	1,174.77
12/02/2024	41195	MISHRA DHATU NIGA	56	10		414.2769	4,142.77	414.1700	4,141.70	08/04/2024	-13.27		

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,034.55	<b>Sold Amount :</b>	6,212.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-13.27	<b>Long Term PL :</b>	1,174.77	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,174.77
<b>ISIN Code :</b>	INE099Z01011						

29/01/2024	39594	MISHTANN FOODS LI	0	50		17.7354	886.77						
30/01/2024	39594	MISHTANN FOODS LI	0	50		17.7254	886.27						
04/03/2024	39594	MISHTANN FOODS LI	0	100		20.8817	2,088.17						
11/03/2024	39594	MISHTANN FOODS LI	0	100		19.3386	1,933.86						
09/04/2024	39594	MISHTANN FOODS LI	0	100		19.8897	1,988.97						
15/04/2024	39594	MISHTANN FOODS LI	0	100		18.7374	1,873.74						

<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>	9,657.78	<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>	INE094S01041						

13/07/2021	43498	MOTHEERSON SUMI W	0	46		^							
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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. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

23/07/2021	43498	MOTHERSON SUMI W	0	10		^												
28/11/2022	43498	MOTHERSON SUMI W	0	44		^												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100	<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>		INE0FS801015																

28/11/2023	26371	NMDC LTD	0	30	144.4000	175.3500	5,260.50											
29/01/2024	26371	NMDC LTD	0	20	144.4000	220.4400	4,408.80											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		9,669.30	<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>		INE584A01023																

07/09/2021	730	NOCIL LTD	0	3	211.3000	275.5500	826.65											
16/09/2021	730	NOCIL LTD	0	15	211.3000	311.8725	4,678.09											
01/11/2021	730	NOCIL LTD	0	10	211.3000	269.5380	2,695.38											
03/11/2021	730	NOCIL LTD	0	5	211.3000	262.5240	1,312.62											
06/01/2022	730	NOCIL LTD	0	7	211.3000	250.5000	1,753.50											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		40	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		11,266.24	<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>		INE163A01018																

22/12/2023	32555	NTPC LTD	0	10	170.9500	300.8004	3,008.00											
01/02/2024	32555	NTPC LTD	0	10	170.9500	322.8444	3,228.44											
<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>		6,236.45	<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>		INE733E01010																

13/09/2023	32439	OLECTRA GREENTEC	0	3	227.0000	1,181.7588	3,545.28											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,545.28	<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>		INE260D01016																

19/02/2024	32900	PAISALO DIGITAL LT	0	50	297.9000	163.3260	8,166.30											
12/03/2024	32900	PAISALO DIGITAL LT	0	10	297.9000	145.2900	1,452.90											
28/03/2024	32900	PAISALO DIGITAL LT	0	60	297.9000	^												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		120	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		9,619.20	<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>		INE420C01059																

07/09/2021	32898	POWER GRID CORP O	0	2	195.3000	173.3460	346.69											
16/12/2022	32898	POWER GRID CORP O	0	30	195.3000	214.4280	6,432.84											
28/09/2023	32898	POWER GRID CORP O	0	10	195.3000	^												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		42	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		6,779.53	<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>		INE752E01010																

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

27/04/2022	32461	PUNJAB NATIONAL B	0	30	175.0500	35.3205	1,059.62								
06/05/2022	32461	PUNJAB NATIONAL B	0	20	175.0500	33.5670	671.34								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,730.96	<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>	INE160A01022						

14/06/2021	42649	RAIL VIKAS NIGAM L	0	50	33.0660	1,653.30									
02/07/2021	42649	RAIL VIKAS NIGAM L	0	20	32.2644	645.29									
19/07/2021	42649	RAIL VIKAS NIGAM L	0	40	31.1873	1,247.49									
30/01/2024	42649	RAIL VIKAS NIGAM L	0	10	295.7904	2,957.90									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	120	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,503.98	<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>	INE415G01027						

09/08/2023	31500	RAJESH EXPORTS LT	0	20	846.0000	525.4989	10,509.98								
25/08/2023	31500	RAJESH EXPORTS LT	0	10	846.0000	515.0280	5,150.28								
20/10/2023	31500	RAJESH EXPORTS LT	0	5	846.0000	446.7417	2,233.71								
07/11/2023	31500	RAJESH EXPORTS LT	0	5	846.0000	437.7237	2,188.62								
21/11/2023	31500	RAJESH EXPORTS LT	0	10	846.0000	359.7180	3,597.18								
30/11/2023	31500	RAJESH EXPORTS LT	0	10	846.0000	354.7080	3,547.08								
21/12/2023	31500	RAJESH EXPORTS LT	0	10	846.0000	348.6960	3,486.96								
09/02/2024	31500	RAJESH EXPORTS LT	0	5	846.0000	349.6980	1,748.49								
29/02/2024	31500	RAJESH EXPORTS LT	0	5	846.0000	309.6180	1,548.09								
15/04/2024	31500	RAJESH EXPORTS LT	0	5	846.0000	290.5800	1,452.90								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	85	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	35,463.29	<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>	INE343B01030						

27/12/2023	34597	RATTANINDIA ENTER	0	20	6.5000	77.1540	1,543.08								
01/01/2024	34597	RATTANINDIA ENTER	0	20	6.5000	76.7532	1,535.06								
17/01/2024	34597	RATTANINDIA ENTER	0	10	6.5000	80.1600	801.60								
28/02/2024	34597	RATTANINDIA ENTER	0	50	6.5000	78.5067	3,925.34								
11/03/2024	34597	RATTANINDIA ENTER	0	50	6.5000	76.4526	3,822.63								
18/03/2024	34597	RATTANINDIA ENTER	0	30	6.5000	70.0398	2,101.19								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	180	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,728.90	<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>	INE834M01019						

29/11/2022	32805	REDINGTON LIMITED	0	30	185.7000	181.0280	5,430.84								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,430.84	<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>	INE891D01026						

21/08/2023	43248	RESTAURANT BRAND	0	50		114.5286	5,726.43								
28/11/2023	43248	RESTAURANT BRAND	0	50		114.0276	5,701.38								
22/02/2024	43248	RESTAURANT BRAND	0	50		109.0176	5,450.88								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

23/02/2024	43248	RESTAURANT BRAND	0	20	108.0156	2,160.31									
28/02/2024	43248	RESTAURANT BRAND	0	10	107.2140	1,072.14									

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	180	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	20,111.14	<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>	INE07T201019			

01/04/2024	20008	RICO AUTO INDUSTRI	0	50	89.5000	145.7910	7,289.55								
10/04/2024	20008	RICO AUTO INDUSTRI	0	20	89.5000	141.6828	2,833.66								
15/04/2024	20008	RICO AUTO INDUSTRI	0	20	89.5000	137.4243	2,748.49								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	90	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	12,871.69	<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>	INE209B01025			

19/02/2024	32713	SAKUMA EXPORTS L	0	100	153.8000	29.5590	2,955.90								
23/02/2024	32713	SAKUMA EXPORTS L	0	50	153.8000	27.1041	1,355.21								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	4,311.11	<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>	INE190H01024			

13/07/2021	17334	SAMVARDHANA MOT	0	5	367.4500	245.4900	1,227.45								
23/07/2021	17334	SAMVARDHANA MOT	0	10	367.4500	233.4660	2,334.66								
17/10/2022	17334	SAMVARDHANA MOT	0	55	367.4500	^									

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	3,562.11	<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>	INE775A01035			

31/05/2022	33259	SASTASUNDAR VENT	0	10	118.0000	305.6100	3,056.10								
12/03/2024	33259	SASTASUNDAR VENT	0	5	118.0000	307.8144	1,539.07								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	4,595.17	<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>	INE019J01013			

27/07/2023	SERVOTE	SERVOTECH POWER	0	20	^	90.2802	1,805.60								
02/02/2024	SERVOTE	SERVOTECH POWER	0	100		100.0497	10,004.97								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	120	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	11,810.57	<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>	INE782X01033			

02/02/2024	23598	SHIPPING CORP. OF I	0	20	82.2000	267.5340	5,350.68								
12/02/2024	23598	SHIPPING CORP. OF I	0	10	82.2000	220.4400	2,204.40								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	7,555.08	<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>	INE109A01011			

10/10/2023	32776	SHIVAM AUTOTECH	188	20	85.5000	32.4648	649.30	42.6146	852.29	15/04/2024	200.77				
10/10/2023	32776	SHIVAM AUTOTECH	0	10	85.5000	32.4648	324.65								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

15/11/2023	32776	SHIVAM AUTOTECH	0	100	85.5000	29.9598	2,995.98										
23/11/2023	32776	SHIVAM AUTOTECH	0	100	85.5000	29.9097	2,990.97										
28/11/2023	32776	SHIVAM AUTOTECH	0	100	85.5000	29.4588	2,945.88										
15/02/2024	32776	SHIVAM AUTOTECH	0	20	85.5000	40.8315	816.63										
11/03/2024	32776	SHIVAM AUTOTECH	0	20	85.5000	39.7794	795.59										

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	649.30	<b>Sold Amount :</b>	852.29	<b>Os Purchase Value :</b>	10,869.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	200.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE637H01024						

24/07/2023	32670	SHREE RENUKA SUG	0	20	15.9500	47.1441	942.88										
25/07/2023	32670	SHREE RENUKA SUG	0	30	15.9500	47.1942	1,415.83										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,358.71	<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>	INE087H01022						

29/09/2021	42337	SPENCERS RETAIL LT	0	20		114.2531	2,285.06										
11/02/2022	42337	SPENCERS RETAIL LT	0	10		95.1900	951.90										
16/02/2022	42337	SPENCERS RETAIL LT	0	10		89.8794	898.79										
05/04/2022	42337	SPENCERS RETAIL LT	0	10		88.7772	887.77										
27/04/2022	42337	SPENCERS RETAIL LT	0	10		88.1760	881.76										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,905.29	<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>	INE020801028						

09/08/2021	285	SPICEJET LTD	0	20	129.7500	70.1400	1,402.80										
20/08/2021	285	SPICEJET LTD	0	10	129.7500	66.9837	669.84										
30/09/2021	285	SPICEJET LTD	0	20	129.7500	75.5007	1,510.01										
08/10/2021	285	SPICEJET LTD	0	20	129.7500	74.6490	1,492.98										
21/10/2021	285	SPICEJET LTD	0	20	129.7500	73.8975	1,477.95										
25/10/2021	285	SPICEJET LTD	0	20	129.7500	73.0458	1,460.92										
26/10/2021	285	SPICEJET LTD	0	10	129.7500	72.6450	726.45										
29/10/2021	285	SPICEJET LTD	0	20	129.7500	70.7412	1,414.82										
08/12/2021	285	SPICEJET LTD	0	10	129.7500	67.6350	676.35										
20/01/2022	285	SPICEJET LTD	0	50	129.7500	62.6250	3,131.25										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,963.37	<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>	INE285B01017						

19/05/2022	112	STATE BANK OF INDI	0	5	316.6000	447.2427	2,236.21										
13/06/2022	112	STATE BANK OF INDI	0	5	316.6000	445.8900	2,229.45										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,465.66	<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>	INE062A01020						

08/10/2021	113	STEEL AUTHORITY O	0	20	91.2500	116.2320	2,324.64										
28/12/2022	113	STEEL AUTHORITY O	0	20	91.2500	80.8614	1,617.23										

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

13/02/2024	113	STEEL AUTHORITY O	0	10	91.2500	120.7911	1,207.91								
15/02/2024	113	STEEL AUTHORITY O	0	50	91.2500	126.2520	6,312.60								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,462.38	<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>	INE114A01011						

13/10/2022	30419	SUMEDHA FISCAL SE	0	10	46.0000	140.2800	1,402.80								
14/10/2022	30419	SUMEDHA FISCAL SE	0	10	46.0000	147.8952	1,478.95								
18/10/2022	30419	SUMEDHA FISCAL SE	0	20	46.0000	162.9753	3,259.51								
19/10/2022	30419	SUMEDHA FISCAL SE	0	50	46.0000	171.0915	8,554.58								
21/10/2022	30419	SUMEDHA FISCAL SE	0	10	46.0000	188.5263	1,885.26								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,581.10	<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>	INE886B01012						

13/07/2023	33298	SURANA SOLAR LTD	0	50	17.5000	21.7434	1,087.17								
29/01/2024	33298	SURANA SOLAR LTD	0	50	17.5000	42.3345	2,116.73								
12/02/2024	33298	SURANA SOLAR LTD	0	50	17.5000	34.7193	1,735.97								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,939.86	<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>	INE272L01022						

22/11/2023	14138	SURYALATA SPINNIN	0	10	166.0000	406.5114	4,065.11								
30/11/2023	14138	SURYALATA SPINNIN	0	10	166.0000	484.1163	4,841.16								
08/12/2023	14138	SURYALATA SPINNIN	0	10	166.0000	429.0063	4,290.06								
26/12/2023	14138	SURYALATA SPINNIN	0	10	166.0000	411.3210	4,113.21								
12/02/2024	14138	SURYALATA SPINNIN	0	5	166.0000	434.8680	2,174.34								
13/02/2024	14138	SURYALATA SPINNIN	0	5	166.0000	420.8400	2,104.20								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,588.09	<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>	INE132C01027						

15/09/2021	43279	SURYODAY SMALL FI	0	10		199.6235	1,996.23								
16/09/2021	43279	SURYODAY SMALL FI	0	10		195.3900	1,953.90								
17/09/2021	43279	SURYODAY SMALL FI	0	10		191.3820	1,913.82								
20/09/2021	43279	SURYODAY SMALL FI	0	5		191.0313	955.16								
08/10/2021	43279	SURYODAY SMALL FI	0	10		188.7768	1,887.77								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,706.88	<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>	INE428Q01011						

13/09/2023	3310	SWAN ENERGY LTD.	0	1	217.9000	282.6642	282.66								
14/09/2023	3310	SWAN ENERGY LTD.	0	5	217.9000	287.5740	1,437.87								
01/12/2023	3310	SWAN ENERGY LTD.	0	10	217.9000	423.8460	4,238.46								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	16	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,958.99	<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>	INE665A01038						

22/04/2024	5160	TALBROS AUTOMOTI	0	20	313.0000	308.8916	6,177.83						
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<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>	6,177.83	<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>	INE187D01029						

28/11/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,441.2688	10,323.81						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,323.81	<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>	INE467B01029						

11/03/2022	570	TATA MOTORS LTD.	0	5	400.9500	412.8240	2,064.12						
12/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	439.8780	2,199.39						
13/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	431.8620	2,159.31						
25/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	427.3530	2,136.77						
27/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	427.8540	2,139.27						
06/05/2022	570	TATA MOTORS LTD.	0	10	400.9500	410.7699	4,107.70						
19/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	405.0084	2,025.04						
13/06/2022	570	TATA MOTORS LTD.	0	5	400.9500	408.8160	2,044.08						
20/06/2022	570	TATA MOTORS LTD.	0	10	400.9500	380.7600	3,807.60						
05/09/2022	570	TATA MOTORS LTD.	0	5	400.9500	459.4170	2,297.09						
11/10/2022	570	TATA MOTORS LTD.	0	10	400.9500	396.5415	3,965.42						
04/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	988.4730	4,942.37						
05/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	1,023.6432	5,118.22						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	39,006.36	<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>	INE155A01022						

20/12/2021	400	TATA POWER CO. LT	0	20	91.1500	207.9651	4,159.30						
24/01/2022	400	TATA POWER CO. LT	0	5	91.1500	228.1053	1,140.53						
28/12/2022	400	TATA POWER CO. LT	0	20	91.1500	209.4180	4,188.36						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,488.19	<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>	INE245A01021						

28/07/2022	470	TATA STEEL LTD	622	10	747.2500	100.7010	1,007.01	165.1690	1,651.69	10/04/2024		640.91	640.91
07/07/2023	470	TATA STEEL LTD	278	20	747.2500	113.0256	2,260.51	165.1690	3,303.38	10/04/2024	1,034.94		
07/07/2023	470	TATA STEEL LTD	290	20	747.2500	112.0236	2,240.47	162.1251	3,242.50	22/04/2024	994.32		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,507.99	<b>Sold Amount :</b>	8,197.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,029.26	<b>Long Term PL :</b>	640.91	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	640.91
<b>ISIN Code :</b>	INE081A01020						

30/11/2023	44028	TATA TECHNOLOGIE	0	10		1,343.0808	13,430.81						
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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. 2024-2025**

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

01/12/2023	44028	TATA TECHNOLOGIE	0	5	1,231.4079	6,157.04									
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		15	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		19,587.85	<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>		INE142M01025													

13/07/2021	33326	Texmaco Rail & Engg	0	40	105.6000	39.2033	1,568.13								
19/07/2021	33326	Texmaco Rail & Engg	0	40	105.6000	37.9257	1,517.03								
20/07/2021	33326	Texmaco Rail & Engg	0	20	105.6000	36.7734	735.47								
23/07/2021	33326	Texmaco Rail & Engg	0	30	105.6000	37.0740	1,112.22								
21/12/2023	33326	Texmaco Rail & Engg	0	20	105.6000	169.2879	3,385.76								
15/04/2024	33326	Texmaco Rail & Engg	0	10	105.6000	165.3300	1,653.30								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		160	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		9,971.90	<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>		INE621L01012													

18/09/2023	32966	TITAGARH RAIL SYST	0	5	158.0000	768.1332	3,840.67								
17/11/2023	32966	TITAGARH RAIL SYST	0	10	158.0000	942.6816	9,426.82								
21/11/2023	32966	TITAGARH RAIL SYST	0	5	158.0000	992.7816	4,963.91								
12/02/2024	32966	TITAGARH RAIL SYST	0	5	158.0000	951.9000	4,759.50								
19/02/2024	32966	TITAGARH RAIL SYST	0	5	158.0000	995.9379	4,979.69								
15/04/2024	32966	TITAGARH RAIL SYST	0	3	158.0000	913.8240	2,741.47								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		33	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		30,712.05	<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>		INE615H01020													

10/12/2021	21064	TRIDENT LTD	0	40	80.0000	55.9116	2,236.46								
27/04/2022	21064	TRIDENT LTD	0	10	80.0000	53.6070	536.07								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		50	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		2,772.53	<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>		INE064C01022													

25/03/2021	32505	UCO BANK	0	30	31.7500	11.0220	330.66								
07/05/2021	32505	UCO BANK	0	20	31.7500	11.2725	225.45								
13/02/2024	32505	UCO BANK	0	100	31.7500	56.8635	5,686.35								
28/03/2024	32505	UCO BANK	0	20	31.7500	52.1040	1,042.08								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		170	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		7,284.54	<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>		INE691A01018													

02/02/2021	42904	UJJIVAN SMALL FINA	0	30		36.6732	1,100.20								
12/04/2021	42904	UJJIVAN SMALL FINA	0	50		29.3085	1,465.43								
22/04/2021	42904	UJJIVAN SMALL FINA	0	20		26.8035	536.07								
10/05/2021	42904	UJJIVAN SMALL FINA	0	20		29.2083	584.17								
11/05/2021	42904	UJJIVAN SMALL FINA	0	20		28.9578	579.16								
31/05/2021	42904	UJJIVAN SMALL FINA	0	25		29.9598	749.00								
29/07/2021	42904	UJJIVAN SMALL FINA	0	35		28.9578	1,013.52								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

09/08/2021	42904	UJJIVAN SMALL FINA	0	30	26.7033	801.10									
16/08/2021	42904	UJJIVAN SMALL FINA	0	20	25.3005	506.01									
20/08/2021	42904	UJJIVAN SMALL FINA	0	80	20.7665	1,661.32									
13/02/2024	42904	UJJIVAN SMALL FINA	0	20	54.4086	1,088.17									
27/02/2024	42904	UJJIVAN SMALL FINA	0	50	53.1561	2,657.81									
27/03/2024	42904	UJJIVAN SMALL FINA	0	25	44.9397	1,123.49									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	425	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,865.43	<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>	INE551W01018						

21/12/2023	26987	URJA GLOBAL LTD	0	100	10.2000	1,382.76									
16/02/2024	26987	URJA GLOBAL LTD	0	100	10.2000	2,665.32									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,048.08	<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>	INE550C01020						

24/07/2023	43942	UTKARSH SMALL FIN	0	50	53.1060	2,655.30									
23/11/2023	43942	UTKARSH SMALL FIN	0	50	50.4507	2,522.54									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,177.84	<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>	INE735W01017						

08/10/2021	32156	VAIBHAV GLOBAL LT	0	2	760.0000	1,492.28									
11/10/2021	32156	VAIBHAV GLOBAL LT	0	5	760.0000	3,662.01									
12/10/2021	32156	VAIBHAV GLOBAL LT	0	2	760.0000	1,422.84									
08/11/2021	32156	VAIBHAV GLOBAL LT	0	2	760.0000	1,140.28									
02/02/2022	32156	VAIBHAV GLOBAL LT	0	5	760.0000	2,261.51									
06/04/2022	32156	VAIBHAV GLOBAL LT	0	5	760.0000	2,485.96									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	21	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,464.88	<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>	INE884A01027						

12/02/2024	33160	VALOR ESTATE LIM	0	10	63.2500	2,620.23									
12/03/2024	33160	VALOR ESTATE LIM	0	10	63.2500	2,515.02									
14/03/2024	33160	VALOR ESTATE LIM	0	10	63.2500	2,321.63									
18/03/2024	33160	VALOR ESTATE LIM	0	10	63.2500	2,179.35									
28/03/2024	33160	VALOR ESTATE LIM	0	10	63.2500	1,982.96									
15/04/2024	33160	VALOR ESTATE LIM	0	10	63.2500	2,159.31									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,778.50	<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>	INE879I01012						

05/03/2024	295	VEDANTA LIMITED	0	50	346.4000	14,163.27									
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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. 2024-2025**

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,163.27	<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>	INE205A01025						

29/12/2023	32822	VODAFONE IDEA LTD	0	50	96.0000	16.0320	801.60						
30/01/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	14.5290	1,452.90						
12/02/2024	32822	VODAFONE IDEA LTD	0	50	96.0000	14.7795	738.98						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,993.48	<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>	INE669E01016						

09/04/2024	575	VOLTAS LTD.	0	2	616.0000	1,322.6400	2,645.28						
15/04/2024	575	VOLTAS LTD.	0	1	616.0000	1,286.8185	1,286.82						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,932.10	<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>	INE226A01021						

12/08/2021	32553	WELSPUN ENTERPRIS	0	25	178.4000	98.2962	2,457.41						
07/09/2021	32553	WELSPUN ENTERPRIS	0	10	178.4000	96.7431	967.43						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,424.84	<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>	INE625G01013						

06/10/2021	7685	WIPRO LTD.	0	2	308.9500	636.2700	1,272.54						
11/02/2022	7685	WIPRO LTD.	0	5	308.9500	563.1240	2,815.62						
03/07/2023	7685	WIPRO LTD.	0	3	308.9500	390.7800	1,172.34						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,260.50	<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>	INE075A01022						

12/04/2021	32648	YES BANK LTD.	0	30	356.7000	14.9298	447.89						
06/05/2021	32648	YES BANK LTD.	0	50	356.7000	13.7775	688.88						
10/05/2021	32648	YES BANK LTD.	0	50	356.7000	13.1763	658.82						
28/05/2021	32648	YES BANK LTD.	0	50	356.7000	13.3266	666.33						
20/07/2021	32648	YES BANK LTD.	0	50	356.7000	13.0260	651.30						
12/08/2021	32648	YES BANK LTD.	0	20	356.7000	11.9238	238.48						
19/02/2024	32648	YES BANK LTD.	0	50	356.7000	27.6051	1,380.26						
06/03/2024	32648	YES BANK LTD.	0	100	356.7000	23.6973	2,369.73						

<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>	7,101.68	<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						

19/01/2022	32794	ZEE MEDIA CORP. LT	0	40	43.7500	14.9298	597.19						
21/01/2022	32794	ZEE MEDIA CORP. LT	0	50	43.7500	14.2785	713.93						
02/02/2022	32794	ZEE MEDIA CORP. LT	0	100	43.7500	14.6292	1,462.92						
13/05/2022	32794	ZEE MEDIA CORP. LT	0	50	43.7500	17.5350	876.75						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** Y1510143      **Client Name :** YOGESH KUMAR AGRAWAL      **Term Code**      **Br Code**

08/07/2022	32794	ZEE MEDIA CORP. LT	0	20	43.7500	14.0280	280.56								
13/12/2022	32794	ZEE MEDIA CORP. LT	0	40	43.7500	15.5310	621.24								
12/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	11.4228	1,142.28								
19/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	10.5711	1,057.11								
27/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	10.6713	1,067.13								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,819.11	<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>	INE966H01019						

04/12/2023	33339	ZEN TECHNOLOGIES	122	5	125.0000	781.2594	3,906.30	990.4152	4,952.08	04/04/2024	1,032.97				
04/12/2023	33339	ZEN TECHNOLOGIES	0	15	125.0000	781.2594	11,718.89								
18/01/2024	33339	ZEN TECHNOLOGIES	0	5	125.0000	753.5040	3,767.52								

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,906.30	<b>Sold Amount :</b>	4,952.08	<b>Os Purchase Value :</b>	15,486.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,032.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE251B01027						

30/12/2021	4067	ZENSAR TECHNOLOG	826	1	965.0000	533.0139	533.01	624.9476	624.95	04/04/2024		90.23	90.23		
18/01/2022	4067	ZENSAR TECHNOLOG	807	2	965.0000	475.9500	951.90	624.9476	1,249.90	04/04/2024		294.79	294.79		
28/01/2022	4067	ZENSAR TECHNOLOG	797	2	965.0000	421.3911	842.78	624.9476	1,249.90	04/04/2024		404.06	404.06		
12/09/2022	4067	ZENSAR TECHNOLOG	0	10	965.0000	237.4740	2,374.74								

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,327.70	<b>Sold Amount :</b>	3,124.74	<b>Os Purchase Value :</b>	2,374.74	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	789.08	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	789.08
<b>ISIN Code :</b>	INE520A01027						

<b>Final Total</b>											16,431.18	24,264.59	24,264.59		
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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)	10,866.29	35,196.92	24,264.58	24,264.58
Short Term (Less than 365 days)	68,086.90	84,773.62	16,431.18	16,431.18
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
26881	63 MOONS TECHNOLO	INE111B01023									40.000	17,985.25		
17494	ACCEL LIMITED	INE258C01038	600.00	13,828.60	600.000	16,718.50	2,810.75				400.000	8,608.19		
12599	ADANI ENTERPRISES	INE423A01024									3.000	9,328.92		
41450	ADANI GREEN ENERG	INE364U01010									12.000	20,605.03		
42066	ADANI TOTAL GAS LI	INE399L01023									15.000	13,413.12		
43458	ADANI WILMAR LIM	INE699H01024									15.000	6,636.70		
40691	ADITYA BIRLA CAPIT	INE674K01013	20.00	3,687.36	20.000	3,992.00	293.44				50.000	9,148.26		
21070	ALOK INDUSTRIES LT	INE270A01029									200.000	5,410.80		
42285	AXITA COTTON LIMIT	INE02EZ01022									526.000	16,039.52		
32149	BANK OF INDIA	INE084A01016									25.000	3,244.73		
49	BHARAT ELECTRONIC	INE263A01024	80.00	14,398.74	80.000	17,966.99	3,521.03				20.000	3,512.01		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : Y1510143

Client Name : YOGESH KUMAR AGRAWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32368	BRIGHT COM GROUP	INE425B01027									1,000.000	24,408.42		
32756	CIE AUTOMOTIVE IND	INE536H01010									20.000	8,164.80		
40678	COCHIN SHIPYARD LI	INE704P01025	2.00	1,271.44	2.000	2,113.36	838.96				8.000	6,211.65		
32848	DELTA CORP LTD	INE124G01033									170.000	24,550.50		
495	ESCORTS KUBOTA LI	INE042A01014	3.00	8,107.18	3.000	9,193.68	1,061.19				2.000	5,404.79		
86	EXIDE INDUSTRIES LT	INE302A01020	9.00	2,043.08	9.000	4,179.77	546.47	1,581.257	1,581.26		1.000	326.65		
43384	FSN E-COMMERCE VE	INE388Y01029									47.000	9,120.20		
30343	GENUS POWER INFRA	INE955D01029									25.000	6,941.86		
40743	GODREJ AGROVET LI	INE850D01014									20.000	10,768.74		
41152	GOYAL ALUMINIUMS	INE705X01026									1,320.000	21,851.69		
32482	GRANULES INDIA LTD	INE101D01020	5.00	1,539.12	5.000	2,248.74		704.061	704.06					
183	HIMACHAL FUT COM	INE548A01028									90.000	8,862.19		
41154	HINDUSTAN AERONA	INE066F01020									7.000	20,733.28		
186	HINDUSTAN OIL EXPL	INE345A01011									50.000	8,314.10		
30005	INDIA CEMENTS LTD.	INE383A01012									90.000	20,571.16		
30965	INDIAN OIL CORP. LT	INE242A01010	50.00	4,631.24	50.000	8,545.38	3,894.54				20.000	1,841.68		
42830	INDIAN RAILWAY CA	INE335Y01020									18.000	14,065.22		
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	7,294.56		
4058	INDO NATIONAL LTD	INE567A01028	20.00		20.000	12,616.17		12,598.055	12,598.06					
32514	INDRAPRASHTHA GA	INE203G01027									20.000	9,540.44		
32947	IRB INFRA. DEVELOPE	INE821I01022									270.000	10,347.15		
32627	JAIPRAKASH POWER	INE351F01018									300.000	2,917.46		
22287	KALPATARU PROJECT	INE220B01022	10.00	4,364.21	10.000	11,162.63		6,776.449	6,776.45		10.000	4,163.91		
42323	KPI GREEN ENERGY L	INE542W01017	2.00	3,364.47	2.000	3,408.07	34.03				7.000	7,903.12		
33169	MAN INFRACONSTRU	INE949H01023									25.000	2,297.09		
268	MANALI PETROCHEM	INE201A01024									110.000	9,256.73		
43237	MAZAGON DOCK SHIP	INE249Z01012	2.00	4,291.92	2.000	4,486.01	181.03				7.000	14,213.32		
41195	MISHRA DHATU NIGA	INE099Z01011	15.00	5,034.55	15.000	6,212.55	-13.27	1,174.770	1,174.77					
39594	MISHTANN FOODS LI	INE094S01041									500.000	9,657.78		
43498	MOTHERSON SUMI WI	INE0FS801015									100.000			
26371	NMDC LTD	INE584A01023									50.000	9,669.30		
730	NOCIL LTD	INE163A01018									40.000	11,266.24		
32555	NTPC LTD	INE733E01010									20.000	6,236.45		
32439	OLECTRA GREENTEC	INE260D01016									3.000	3,545.28		
32900	PAISALO DIGITAL LT	INE420C01059									120.000	9,619.20		
32898	POWER GRID CORP OF	INE752E01010									42.000	6,779.53		
32461	PUNJAB NATIONAL B	INE160A01022									50.000	1,730.96		
42649	RAIL VIKAS NIGAM LI	INE415G01027									120.000	6,503.98		
31500	RAJESH EXPORTS LTD	INE343B01030									85.000	35,463.29		
34597	RATTANINDIA ENTER	INE834M01019									180.000	13,728.90		
32805	REDINGTON LIMITED	INE891D01026									30.000	5,430.84		
43248	RESTAURANT BRAND	INE07T201019									180.000	20,111.14		
20008	RICO AUTO INDUSTRI	INE209B01025									90.000	12,871.69		
32713	SAKUMA EXPORTS LT	INE190H01024									150.000	4,311.11		
17334	SAMVARDHANA MOT	INE775A01035									70.000	3,562.11		
33259	SASTASUNDAR VENT	INE019J01013									15.000	4,595.17		
SERVOTECH	SERVOTECH POWER S	INE782X01033									120.000	11,810.57		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : Y1510143

Client Name : YOGESH KUMAR AGRAWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
23598	SHIPPING CORP. OF IN	INE109A01011									30.000	7,555.08		
32776	SHIVAM AUTOTECH L	INE637H01024	20.00	649.30	20.000	852.29	200.77				350.000	10,869.70		
32670	SHREE RENUKA SUGA	INE087H01022									50.000	2,358.71		
42337	SPENCERS RETAIL LT	INE020801028									60.000	5,905.29		
285	SPICEJET LTD	INE285B01017									200.000	13,963.37		
112	STATE BANK OF INDI	INE062A01020									10.000	4,465.66		
113	STEEL AUTHORITY OF	INE114A01011									100.000	11,462.38		
30419	SUMEDHA FISCAL SE	INE886B01012									100.000	16,581.10		
33298	SURANA SOLAR LTD	INE272L01022									150.000	4,939.86		
14138	SURYALATA SPINNIN	INE132C01027									50.000	21,588.09		
43279	SURYODAY SMALL FI	INE428Q01011									45.000	8,706.88		
3310	SWAN ENERGY LTD.	INE665A01038									16.000	5,958.99		
5160	TALBROS AUTOMOTI	INE187D01029									20.000	6,177.83		
32540	TATA CONSULTANCY	INE467B01029									3.000	10,323.81		
570	TATA MOTORS LTD.	INE155A01022									80.000	39,006.36		
400	TATA POWER CO. LTD	INE245A01021									45.000	9,488.19		
470	TATA STEEL LTD	INE081A01020	50.00	5,507.99	50.000	8,197.57	2,029.26	640.910	640.91					
44028	TATA TECHNOLOGIES	INE142M01025									15.000	19,587.85		
33326	Texmaco Rail & Engg	INE621L01012									160.000	9,971.90		
32966	TITAGARH RAIL SYST	INE615H01020									33.000	30,712.05		
21064	TRIDENT LTD	INE064C01022									50.000	2,772.53		
32505	UCO BANK	INE691A01018									170.000	7,284.54		
42904	UJJIVAN SMALL FINA	INE551W01018									425.000	13,865.43		
26987	URJA GLOBAL LTD	INE550C01020									200.000	4,048.08		
43942	UTKARSH SMALL FIN	INE735W01017									100.000	5,177.84		
32156	VAIBHAV GLOBAL LT	INE884A01027									21.000	12,464.88		
33160	VALOR ESTATE LIMIT	INE879I01012									60.000	13,778.50		
295	VEDANTA LIMITED	INE205A01025									50.000	14,163.27		
32822	VODAFONE IDEA LTD	INE669E01016									200.000	2,993.48		
575	VOLTAS LTD.	INE226A01021									3.000	3,932.10		
32553	WELSPUN ENTERPRIS	INE625G01013									35.000	3,424.84		
7685	WIPRO LTD.	INE075A01022									10.000	5,260.50		
32648	YES BANK LTD.	INE528G01035									400.000	7,101.68		
32794	ZEE MEDIA CORP. LT	INE966H01019									600.000	7,819.11		
33339	ZEN TECHNOLOGIES	INE251B01027	5.00	3,906.30	5.000	4,952.08	1,032.97				20.000	15,486.41		
4067	ZENSAR TECHNOLOGI	INE520A01027	5.00	2,327.70	5.000	3,124.74		789.082	789.08		10.000	2,374.74		
<b>Total</b>			<b>898.00</b>	<b>78,953.19</b>	<b>898.00</b>	<b>1,19,970.53</b>	<b>16,431.18</b>	<b>24,264.58</b>	<b>24,264.58</b>	<b>0.00</b>	<b>10,829.00</b>	<b>9,12,467.76</b>	<b>0.00</b>	<b>0.00</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 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.

^ - Indicates Corporate action Trade.