

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y1510189 **Client Name :** UMESH CHAND AGRAWAL **Term Code** **Br Code**

30/09/2022	43458	ADANI WILMAR LIM	0	10		737.8327	7,378.33										
03/10/2022	43458	ADANI WILMAR LIM	0	5		720.5382	3,602.69										
04/10/2022	43458	ADANI WILMAR LIM	0	5		708.5142	3,542.57										
13/10/2022	43458	ADANI WILMAR LIM	0	5		685.3680	3,426.84										
28/10/2022	43458	ADANI WILMAR LIM	0	5		672.3420	3,361.71										
04/11/2022	43458	ADANI WILMAR LIM	0	5		674.5464	3,372.73										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,684.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

06/10/2021	42752	AFFLE (INDIA) LIMIT	0	5	^	783.5640	3,917.82										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,917.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00WC01027						

09/12/2021	40694	ANG LIFESCIENCES I	0	20		566.6310	11,332.62										
10/12/2021	40694	ANG LIFESCIENCES I	0	10		536.0700	5,360.70										
28/12/2021	40694	ANG LIFESCIENCES I	0	10		436.0704	4,360.70										
11/01/2022	40694	ANG LIFESCIENCES I	0	10		444.2868	4,442.87										
11/02/2022	40694	ANG LIFESCIENCES I	0	5		264.5280	1,322.64										
27/07/2022	40694	ANG LIFESCIENCES I	0	13	^												

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	68	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,819.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE236W01016						

19/07/2021	32212	ARCHIES LTD.	914	100	44.5000	26.0520	2,605.20	32.4350	3,243.50	19/01/2024		629.25	629.25				
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,605.20	Sold Amount :	3,243.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	629.25	Speculative PL :		Long Term (Tax)	629.25
ISIN Code :	INE731A01020						

09/01/2024	24332	BCL LIMITED	0	50	159.7000	75.5508	3,777.54										
19/01/2024	24332	BCL LIMITED	0	20	159.7000	70.9416	1,418.83										
30/01/2024	24332	BCL LIMITED	0	10	159.7000	72.7452	727.45										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,923.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE412G01024						

28/12/2021	BSE	BSE LIMITED	667	3	902.6000	1,957.6241	5,872.87	1,804.3840	5,413.15	26/10/2023		-476.34	-476.34				
30/03/2022	BSE	BSE LIMITED	575	6	902.6000	^		1,804.3840	10,826.30	26/10/2023		10,811.28	10,811.28				

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,872.87	Sold Amount :	16,239.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,334.94	Speculative PL :		Long Term (Tax)	10,334.94
ISIN Code :	INE118H01025						

20/02/2024	33278	COAL INDIA LTD	0	15	304.1500	446.0904	6,691.36										
21/02/2024	33278	COAL INDIA LTD	0	5	304.1500	443.3850	2,216.93										

^ - 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 : Y1510189 **Client Name :** UMESH CHAND AGRAWAL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,908.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE522F01014			

31/12/2021	23369	DCM SHRIRAM IND. L	0	57	268.0000	88.5663	5,048.28							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	57	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,048.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE843D01027			

09/12/2021	6109	GENESYS INT. CORP.	0	20	294.0000	373.7460	7,474.92							
28/12/2021	6109	GENESYS INT. CORP.	0	10	294.0000	291.7824	2,917.82							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,392.74	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE727B01026			

05/12/2023	690	GUJARAT STATE FER	0	10	146.2000	212.5242	2,125.24							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,125.24	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE026A01025			

04/01/2022	43227	HAPPIEST MINDS TEC	0	2		1,341.6780	2,683.36							
05/01/2022	43227	HAPPIEST MINDS TEC	0	1		1,322.6400	1,322.64							
22/02/2022	43227	HAPPIEST MINDS TEC	0	1		961.9200	961.92							
12/10/2022	43227	HAPPIEST MINDS TEC	0	1		997.9920	997.99							
13/12/2023	43227	HAPPIEST MINDS TEC	0	1		910.5174	910.52							
28/12/2023	43227	HAPPIEST MINDS TEC	0	1		898.7940	898.79							
02/01/2024	43227	HAPPIEST MINDS TEC	0	1		904.1046	904.10							
09/01/2024	43227	HAPPIEST MINDS TEC	0	1		897.8922	897.89							
19/01/2024	43227	HAPPIEST MINDS TEC	0	1		893.3832	893.38							
20/01/2024	43227	HAPPIEST MINDS TEC	0	1		886.1688	886.17							
23/01/2024	43227	HAPPIEST MINDS TEC	0	1		862.2711	862.27							
29/01/2024	43227	HAPPIEST MINDS TEC	0	1		860.1168	860.12							
20/02/2024	43227	HAPPIEST MINDS TEC	0	1		835.6680	835.67							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	14	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,914.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE419U01012			

11/12/2023	17271	HBL POWER SYSTEM	0	15	62.8500	408.5154	6,127.73							
20/01/2024	17271	HBL POWER SYSTEM	0	5	62.8500	483.0642	2,415.32							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,543.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE292B01021			

15/07/2021	183	HIMACHAL FUT COM	0	100	29.9500	78.7071	7,870.71							
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^ - 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 : Y1510189 **Client Name :** UMESH CHAND AGRAWAL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,870.71	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE548A01028			

01/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	45.6912	4,569.12							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,569.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE549A01026			

02/01/2024	13599	HINDUSTAN COPPER	0	15	86.8000	269.3376	4,040.06							
08/01/2024	13599	HINDUSTAN COPPER	0	5	86.8000	268.4358	1,342.18							
18/01/2024	13599	HINDUSTAN COPPER	0	5	86.8000	253.1052	1,265.53							
12/02/2024	13599	HINDUSTAN COPPER	0	5	86.8000	254.9088	1,274.54							
15/02/2024	13599	HINDUSTAN COPPER	0	5	86.8000	262.1232	1,310.62							
21/02/2024	13599	HINDUSTAN COPPER	0	5	86.8000	252.2034	1,261.02							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,493.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE531E01026			

26/12/2023	44026	INDIAN RENEWABLE	0	100		100.7010	10,070.10							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,070.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE202E01016			

24/11/2023	35958	INTEGRA ESSENTIA L	0	400		7.2450	2,898.00							
25/01/2024	35958	INTEGRA ESSENTIA L	0	400		^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	800	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,898.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE418N01035			

02/01/2024	32627	JAIPRAKASH POWER	0	300	7.1500	14.5791	4,373.73							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,373.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE351F01018			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		^	111.0018	222.00						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^	110.2046	110.20						
04/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5			237.7746	1,188.87						
09/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2			243.1854	486.37						
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5			251.3016	1,256.51						
17/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5			243.1854	1,215.93						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,479.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

19/09/2022	32740	LOKESH MACHINES L	0	50	70.7500	115.4304	5,771.52							
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : Y1510189			Client Name : UMESH CHAND AGRAWAL					Term Code			Br Code			
21/09/2022	32740	LOKESH MACHINES L	0	50	70.7500	113.4264	5,671.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,442.84		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE397H01017												
23/01/2024	42597	MSTC LIMITED	0	3		959.5152	2,878.55							
25/01/2024	42597	MSTC LIMITED	0	2		943.8840	1,887.77							
15/02/2024	42597	MSTC LIMITED	0	1		940.2768	940.28							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,706.59		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE255X01014												
25/03/2022	43270	MTAR TECHNOLOGIE	0	5		1,820.8344	9,104.17							
13/10/2022	43270	MTAR TECHNOLOGIE	0	1		1,602.1980	1,602.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,706.37		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE864I01014												
23/01/2024	32234	NATIONAL ALUMINI	0	20	77.6000	129.5586	2,591.17							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,591.17		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE139A01034												
15/11/2023	33098	NHPC LTD	0	100	30.0000	52.0038	5,200.38							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,200.38		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE848E01016												
10/01/2022	30135	OPTIEMUS INFRACO	0	10	268.4000	304.5078	3,045.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,045.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE350C01017												
29/01/2024	30305	PICCADILY AGROIND	0	10	16.0000	279.2574	2,792.57							
30/01/2024	30305	PICCADILY AGROIND	0	10	16.0000	280.1592	2,801.59							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,594.17		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE546C01010												
15/07/2021	7490	RANA SUGARS LTD.	0	100	7.1000	34.2183	3,421.83							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,421.83		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE625B01014												
10/02/2022	34597	RATTANINDIA ENTER	0	50	6.5000	52.0038	2,600.19							
12/04/2022	34597	RATTANINDIA ENTER	0	50	6.5000	47.0439	2,352.20							

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Report No. : 380

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Client Code : Y1510189 **Client Name :** UMESH CHAND AGRAWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,952.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

27/09/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,371.8342	4,743.67	^	2,371.8342	4,743.67	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,260.8324		4,521.66						
28/09/2022	325	RELIANCE INDUSTRI	0	1	964.5000		2,354.8002		2,354.80	^	2,354.8002	2,354.80	19/07/2023		
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^	2,244.5956		2,244.60						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	7,098.47	Sold Amount :	7,098.47	Os Purchase Value :	6,766.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

19/07/2021	32670	SHREE RENUKA SUG	0	100	15.9500	32.7153	3,271.53								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,271.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

16/01/2024	33206	SJVN LTD	0	50	34.8000	100.7010	5,035.05								
23/01/2024	33206	SJVN LTD	0	20	34.8000	106.1118	2,122.24								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,157.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

20/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	669.2358	669.24								
02/01/2024	570	TATA MOTORS LTD.	0	1	400.9500	781.5600	781.56								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,450.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

23/01/2024	400	TATA POWER CO. LT	0	7	91.1500	352.3032	2,466.12								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,466.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

27/02/2024	44028	TATA TECHNOLOGIE	0	2		1,094.4846	2,188.97								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,188.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

08/12/2023	295	VEDANTA LIMITED	0	30	346.4000	250.5501	7,516.50								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,516.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

16/01/2024	42655	VIKAS LIFECARE LTD	0	100		6.9200	692.00								
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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)

Client Code : Y1510189 Client Name : UMESH CHAND AGRAWAL Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	692.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE161L01027			

19/12/2023	41735	VIVANTA INDUSTRIE	0	500	4.3600	2,180.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,180.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE299W01022			

15/11/2023	38970	WARDWIZARD INNO	0	100	52.8054	5,280.54							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,280.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE945P01024			

Final Total											10,964.19	10,964.19	
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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)	8,478.07	19,482.96	10,964.19	10,964.19
Short Term (Less than 365 days)				
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
43458	ADANI WILMAR LIMI	INE699H01024									35.000	24,684.87		
42752	AFLE (INDIA) LIMIT	INE00WC01027									5.000	3,917.82		
40694	ANG LIFESCENCES IN	INE236W01016									68.000	26,819.53		
32212	ARCHIES LTD.	INE731A01020	100.00	2,605.20	100.000	3,243.50		629.250	629.25					
24332	BCL LIMITED	INE412G01024									80.000	5,923.82		
BSE	BSE LIMITED	INE118H01025	9.00	5,872.87	9.000	16,239.46		10,334.944	10,334.94					
33278	COAL INDIA LTD	INE522F01014									20.000	8,908.28		
23369	DCM SHRIRAM IND. L	INE843D01027									57.000	5,048.28		
6109	GENESYS INT. CORP.	INE727B01026									30.000	10,392.74		
690	GUJARAT STATE FERT	INE026A01025									10.000	2,125.24		
43227	HAPPIEST MINDS TEC	INE419U01012									14.000	13,914.82		
17271	HBL POWER SYSTEMS	INE292B01021									20.000	8,543.05		
183	HIMACHAL FUT COM	INE548A01028									100.000	7,870.71		
185	HINDUSTAN CONSTR	INE549A01026									100.000	4,569.12		
13599	HINDUSTAN COPPER	INE531E01026									40.000	10,493.95		
44026	INDIAN RENEWABLE	INE202E01016									100.000	10,070.10		
35958	INTEGRA ESSENTIA LI	INE418N01035									800.000	2,898.00		
32627	JAI PRAKASH POWER	INE351F01018									300.000	4,373.73		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									20.000	4,479.89		
32740	LOKESH MACHINES L	INE397H01017									100.000	11,442.84		
42597	MSTC LIMITED	INE255X01014									6.000	5,706.59		
43270	MTAR TECHNOLOGIE	INE864I01014									6.000	10,706.37		
32234	NATIONAL ALUMINIUM	INE139A01034									20.000	2,591.17		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : Y1510189

Client Name : UMESH CHAND AGRAWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
33098	NHPC LTD	INE848E01016										100.000	5,200.38		
30135	OPTIEMUS INFRACOM	INE350C01017										10.000	3,045.08		
30305	PICCADILY AGROIND	INE546C01010										20.000	5,594.17		
7490	RANA SUGARS LTD.	INE625B01014										100.000	3,421.83		
34597	RATTANINDIA ENTER	INE834M01019										100.000	4,952.39		
325	RELIANCE INDUSTRIE	INE002A01018	3.00	7,098.47	3.000	7,098.47						3.000	6,766.26		
32670	SHREE RENUKA SUGA	INE087H01022										100.000	3,271.53		
33206	SJVN LTD	INE002L01015										70.000	7,157.29		
570	TATA MOTORS LTD.	INE155A01022										2.000	1,450.80		
400	TATA POWER CO. LTD	INE245A01021										7.000	2,466.12		
44028	TATA TECHNOLOGIES	INE142M01025										2.000	2,188.97		
295	VEDANTA LIMITED	INE205A01025										30.000	7,516.50		
42655	VIKAS LIFECARE LTD	INE161L01027										100.000	692.00		
41735	VIVANTA INDUSTRIES	INE299W01022										500.000	2,180.00		
38970	WARDWIZARD INNOV	INE945P01024										100.000	5,280.54		
Total			112.00	15,576.54	112.00	26,581.42	0.00	10,964.19	10,964.19	0.00		3,175.00	2,46,664.78	0.00	0.00

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.