

Code : **S0500083**
Name : **SEEBA SAJU**
Address : 5 529A 23 614 PARAMEL HOUSE
: ANCHERY UNITED BAZAR
: VALARKAVU KURIACHIRA P O
: THRISSUR - 680006 KERALA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : S0500083

Product : All Product

Name : SEEBA SAJU

UCC Code : S0500083

Address : 5 529A 23 614 PARAMEL HOUSE
ANCHERY UNITED BAZAR
VALARKAVU KURIACHIRA P O
THRISSUR 680006 KERALA
INDIA

Mobile No. : *****5549

Tel. No. :

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGS05NSEF0		BY OPENING BALANCE B/F		11,02,368.34		1102368.34
01/04/2023		OPNGS05BSE0		TO OPENING BALANCE B/F	16,703.48			1085664.86
01/04/2023		OPNGS05NSE0		TO OPENING BALANCE B/F	13,18,999.89		2,33,335.03	
01/04/2023		OPNGS05NSE1		TO OPENING BALANCE B/F	67,151.82		3,00,486.85	
03/04/2023		N/D/0331\3614		By Bill N/D/0331\3614 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 3223240000119473		16,225.00	2,84,261.85	
03/04/2023		N/TN/062/8580		By Bill N/Tn/062/8580 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3223240000119473		48,070.38	2,36,191.47	
03/04/2023		N/TN/062/8580		By Bill N/Tn/062/8580 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Sebi Mtf Gst Invoice # : 3223240000119473		2,993.73	2,33,197.74	
05/04/2023		JVSMTF 0001873		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,100.45	2,28,097.29	
05/04/2023		N/D/04033546		By Bill N/D/04033546 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 3223240000000044		31,150.00	1,96,947.29	
05/04/2023		N/TN/0637039		By Bill N/Tn/0637039 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 3223240000000044		40,160.08	1,56,787.21	
05/04/2023		N/TN/0637039		By Bill N/Tn/0637039 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Sebi Mtf Gst Invoice # : 3223240000000044		39,135.07	1,17,652.14	
05/04/2023		JVIPFT 008906		Nse Ipft Chrs For Trd Dt 03042023	.09		1,17,652.23	
05/04/2023		JVSMTF 0001802		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,100.45		1,22,752.68	
05/04/2023		JVNCDL0000748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	28.32		1,22,781.00	
06/04/2023		N/D/04053764		By Bill N/D/04053764 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 32232400000000471		7,823.02	1,14,957.98	
06/04/2023		N/TN/0647868		By Bill N/Tn/0647868 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 32232400000000471		38,668.55	76,289.43	
06/04/2023		JVIPFT 016298		Nse Ipft Chrs For Trd Dt 05042023	.21		76,289.64	
06/04/2023		JVIPFT 020733		Nsef Ipft Crgs For Trd 05-04-23	2.23		76,291.87	
06/04/2023		JVSAMIR0000193		Fno Dpc For The Month Of Mar 2023	6,463.80		82,755.67	
10/04/2023		JVSMTF 0002850		Amt Trf From Normal To Mtf		19,922.57	62,833.10	
10/04/2023		N/D/04063996		By Bill N/D/04063996 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 32232400000000873		59,759.24	3,073.86	
10/04/2023		N/TN/0657320		By Bill N/Tn/0657320 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 32232400000000873		1,85,389.59	182315.73	
10/04/2023		JVIPFT 028423		Nse Ipft Chrs For Trd Dt 06042023	.22		182315.51	
10/04/2023		JVIPFT 033035		Nsef Ipft Crgs For Trd 06-04-23	5.29		182310.22	
10/04/2023		JVSMTF 0002613		Amt Trf From Normal To Mtf	19,922.57		162387.65	
11/04/2023		JVSMTF 0003533		Amt Trf From Normal To Mtf		58,889.43	221277.08	
11/04/2023		N/TN/0667258		By Bill N/Tn/0667258 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3223240000001264		35,585.00	256862.08	
11/04/2023		JVIPFT 039656		Nse Ipft Chrs For Trd Dt 10042023	.12		256861.96	
11/04/2023		JVIPFT 043667		Nsef Ipft Crgs For Trd 10-04-23	.22		256861.74	
11/04/2023		JVSMTF 0003323		Amt Trf From Normal To Mtf	58,889.43		197972.31	
11/04/2023		N/D/04103384		To Bill N/D/04103384 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 3223240000001264	34,547.53		163424.78	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/04/2023		N/TN/0667258		To Bill N/Tn/0667258 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Sebi Mtf Gst Invoice # : 3223240000001264	58,889.43			104535.35
11/04/2023		JVNCDSL0002773		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	94.40			104440.95
12/04/2023		JVSMTF 0004202		Amt Trf From Normal To Mtf		8,420.28		112861.23
12/04/2023		N/D/04113758		By Bill N/D/04113758 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 3223240000001632		35,760.63		148621.86
12/04/2023		JVIPFT 050133		Nse Ipft Chrs For Trd Dt 11042023	.02			148621.84
12/04/2023		JVIPFT 054515		Nsef Ipft Crgs For Trd 11-04-23	2.00			148619.84
12/04/2023		JVSMTF 0003974		Amt Trf From Normal To Mtf	8,420.28			140199.56
12/04/2023		N/TN/0677231		To Bill N/Tn/0677231 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Sebi Mtf Gst Invoice # : 3223240000001632	8,420.28			131779.28
12/04/2023		N/TN/0677231		To Bill N/Tn/0677231 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3223240000001632	10,424.65			121354.63
12/04/2023		JVNCDSL0003482		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	28.32			121326.31
13/04/2023		JVSMTF 0005060		Amt Trf From Normal To Mtf		1,337.16		122663.47
13/04/2023		JVIPFT 061382		Nse Ipft Chrs For Trd Dt 12042023	.32			122663.15
13/04/2023		JVIPFT 065835		Nsef Ipft Crgs For Trd 12-04-23	.11			122663.04
13/04/2023		JVSMTF 0004819		Amt Trf From Normal To Mtf	1,337.16			121325.88
13/04/2023		N/D/04123762		To Bill N/D/04123762 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 3223240000002014	6,919.10			114406.78
13/04/2023		N/TN/0687694		To Bill N/Tn/0687694 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Sebi Mtf Gst Invoice # : 3223240000002014	84,606.12			29800.66
13/04/2023		N/TN/0687694		To Bill N/Tn/0687694 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 3223240000002014	1,13,069.62		83,268.96	
17/04/2023		JVSMTF 0005759		Amt Trf From Normal To Mtf		23,720.74	59,548.22	
17/04/2023		N/TN/0697525		By Bill N/Tn/0697525 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3223240000002410		29,433.28	30,114.94	
17/04/2023		JVIPFT 072606		Nse Ipft Chrs For Trd Dt 13042023	.04		30,114.98	
17/04/2023		JVSMTF 0005512		Amt Trf From Normal To Mtf	23,720.74		53,835.72	
17/04/2023		N/D/04134112		To Bill N/D/04134112 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 3223240000002410	5,712.50		59,548.22	
17/04/2023		N/TN/0697525		To Bill N/Tn/0697525 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Sebi Mtf Gst Invoice # : 3223240000002410	11,280.97		70,829.19	
17/04/2023		JVNCDSL0004985		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	54.28		70,883.47	
18/04/2023		JVSMTF 0006553		Amt Trf From Normal To Mtf		41,471.68	29,411.79	
18/04/2023		JVSMTF 0006882		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,353.75	10,058.04	
18/04/2023		N/TN/0708640		By Bill N/Tn/0708640 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 3223240000002835		49,563.59	39505.55	
18/04/2023		JVIPFT 085618		Nse Ipft Chrs For Trd Dt 17042023	.13		39505.42	
18/04/2023		JVSMTF 0006281		Amt Trf From Normal To Mtf	41,471.68		1,966.26	
18/04/2023		JVSMTF 0006793		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,353.75		21,320.01	
18/04/2023		N/D/04173863		To Bill N/D/04173863 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 3223240000002835	8,037.50		29,357.51	
18/04/2023		N/TN/0708640		To Bill N/Tn/0708640 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 3223240000002835	19,250.25		48,607.76	
18/04/2023		JVNCDSL0005713		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	37.76		48,645.52	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2023		N/TN/0717990		By Bill N/Tn/0717990 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3223240000003255		29,929.41	18,716.11	
19/04/2023		N/D/04183982		To Bill N/D/04183982 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 3223240000003255	31,487.50		50,203.61	
19/04/2023		N/TN/0717990		To Bill N/Tn/0717990 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Sebi Mtf Gst Invoice # : 3223240000003255	29,571.02		79,774.63	
19/04/2023		JVNCDSL0006409		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	40.12		79,814.75	
20/04/2023		NTN/072/17915		By Bill Ntn/072/17915 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Sebi Mtf Gst Invoice # : 3223240000003678		29,681.30	50,133.45	
20/04/2023		NTN/072/17915		By Bill Ntn/072/17915 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 3223240000003678		9,972.69	40,160.76	
20/04/2023		N/D/04193919		To Bill N/D/04193919 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 3223240000003678	19,237.50		59,398.26	
21/04/2023		NTN/073/7415		By Bill Ntn/073/7415 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3223240000004102		28,662.20	30,736.06	
21/04/2023		N/D/04204200		To Bill N/D/04204200 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 3223240000004102	14,887.50		45,623.56	
21/04/2023		NTN/073/7415		To Bill Ntn/073/7415 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Sebi Mtf Gst Invoice # : 3223240000004102	29,569.79		75,193.35	
21/04/2023		JVNCDSL0007707		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		75,205.15	
24/04/2023		N/D/04213684		By Bill N/D/04213684 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 3223240000004518		237.50	74,967.65	
24/04/2023		NTN/074/7184		By Bill Ntn/074/7184 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Sebi Mtf Gst Invoice # : 3223240000004518		29,653.66	45,313.99	
24/04/2023		NTN/074/7184		To Bill Ntn/074/7184 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3223240000004518	38.14		45,352.13	
25/04/2023		NTN/075/7480		By Bill Ntn/075/7480 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3223240000004891		38.13	45,314.00	
25/04/2023		N/D/04244005		To Bill N/D/04244005 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 3223240000004891	17,800.00		63,114.00	
26/04/2023		JVSMTF 0011123		Amt Trf From Normal To Mtf		37,606.44	25,507.56	
26/04/2023		JVSMTF 0011435		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		11,008.99	14,498.57	
26/04/2023		ND/0425/4097		By Bill Nd/0425/4097 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 3223240000005307		11,546.38	2,952.19	
26/04/2023		NTN/076/8586		By Bill Ntn/076/8586 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3223240000005307		60,114.20		57162.01
26/04/2023		JVSMTF 0010810		Amt Trf From Normal To Mtf	37,606.44			19555.57
26/04/2023		JVSMTF 0011371		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	11,008.99			8546.58
26/04/2023		NTN/076/8586		To Bill Ntn/076/8586 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Sebi Mtf Gst Invoice # : 3223240000005307	19,548.06		11,001.48	
26/04/2023		JVNCDSL0009892		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		11,013.28	
27/04/2023		JVSMTF 0012126		Amt Trf From Normal To Mtf		7.51	11,005.77	
27/04/2023		NTN/077/8394		By Bill Ntn/077/8394 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 3223240000005770		234.11	10,771.66	
27/04/2023		JVSMTF 0012075		Amt Trf From Normal To Mtf	7.51		10,779.17	
27/04/2023		ND/0426/4044		To Bill Nd/0426/4044 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 3223240000005770	6,687.50		17,466.67	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2023		JVNCDSL0010685		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	28.32		17,494.99	
28/04/2023		JVSMTF 0012751		Amt Trf From Normal To Mtf		98,978.86		81483.87
28/04/2023		JVSMTF 0013068		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,60,907.40		542391.27
28/04/2023		ND/0427/4228		By Bill Nd/0427/4228 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 3223240000006227		23,752.05		566143.32
28/04/2023		NTN/078/8431		By Bill Ntn/078/8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 3223240000006227		92,721.80		658865.12
28/04/2023		JVSMTF 0012481		Amt Trf From Normal To Mtf	98,978.86			559886.26
28/04/2023		JVSMTF 0012993		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,60,907.40			98978.86
28/04/2023		NTN/078/8431		To Bill Ntn/078/8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Sebi Mtf Gst Invoice # : 3223240000006227	5,59,774.15		4,60,795.29	
28/04/2023		JVNCDSL0011477		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		4,60,818.89	
01/05/2023		JVSAMIR0010713		Dpc Debited For Apr 2023 - Mtf Product	551.15		4,61,370.04	
01/05/2023		JVSAMIR0017191		Dpc Debited For Apr 2023 - Default Product	1,351.59		4,62,721.63	
02/05/2023		JVSMTF 0013915		Amt Trf From Normal To Mtf		112.11	4,62,609.52	
02/05/2023		ND/0428/3576		By Bill Nd/0428/3576 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 3223240000006692		55,882.19	4,06,727.33	
02/05/2023		NTN/079/10184		By Bill Ntn/079/10184 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 3223240000006692		55,116.60	3,51,610.73	
02/05/2023		JVSMTF 0013855		Amt Trf From Normal To Mtf	112.11		3,51,722.84	
02/05/2023		JVNCDSL0012468		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40		3,51,758.24	
03/05/2023		JVSMTF 0014845		Amt Trf From Normal To Mtf		551.15	3,51,207.09	
03/05/2023		ND/0502/3762		By Bill Nd/0502/3762 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 3223240000007194		7,623.17	3,43,583.92	
03/05/2023		NTN/080/10148		By Bill Ntn/080/10148 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 3223240000007194		69,384.50	2,74,199.42	
03/05/2023		JVSMTF 0014350		Amt Trf From Normal To Mtf	551.15		2,74,750.57	
03/05/2023		JVNCDSL0013406		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		2,74,774.17	
04/05/2023		NTN/081/9631		By Bill Ntn/081/9631 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3223240000007787		19,133.62	2,55,640.55	
04/05/2023		ND/0503/3812		To Bill Nd/0503/3812 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 3223240000007787	30,200.00		2,85,840.55	
04/05/2023		JVNCDSL0014204		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		2,85,852.35	
05/05/2023		JVNCDSL0015019		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40		2,85,887.75	
08/05/2023		ND/0504/4155		By Bill Nd/0504/4155 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 3223240000008320		60,087.50	2,25,800.25	
08/05/2023		NTN082/-10050		By Bill Ntn082/-10050 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3223240000008320		1,29,534.07	96,266.18	
08/05/2023		NTN083/-10189		By Bill Ntn083/-10189 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3223240000008848		77,950.48	18,315.70	
08/05/2023		ND/0505/3943		To Bill Nd/0505/3943 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 3223240000008848	8,962.50		27,278.20	
08/05/2023		JVNCDSL0015664		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20		27,325.40	
09/05/2023		ND/0508/4024		By Bill Nd/0508/4024 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 3223240000009368		76,675.00	49349.60	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		NTN084/-9724		By Bill Ntn084/-9724 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 322324000009368		1,97,246.10		246595.70
09/05/2023		JVNCDSL0016454		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	70.80			246524.90
10/05/2023		NTN085/-15402		By Bill Ntn085/-15402 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 322324000009877		1,809.21		248334.11
10/05/2023		JVSAMIR0018385		Fno Dpc For The Month Of April 2023	6,772.44			241561.67
10/05/2023		ND/0509/4114		To Bill Nd/0509/4114 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 322324000009877	5,581.47			235980.20
11/05/2023		JVSMTF 0020574		Amt Trf From Normal To Mtf		5,492.81		241473.01
11/05/2023		ND/0510/4055		By Bill Nd/0510/4055 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 3223240000010387		26,131.25		267604.26
11/05/2023		NTN086/-8798		By Bill Ntn086/-8798 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3223240000010387		80,710.41		348314.67
11/05/2023		JVSMTF 0020293		Amt Trf From Normal To Mtf	5,492.81			342821.86
11/05/2023		NTN086/-8798		To Bill Ntn086/-8798 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 3223240000010387	5,492.81			337329.05
11/05/2023		JVNCDSL0017972		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20			337281.85
12/05/2023		JVSMTF 0021432		Amt Trf From Normal To Mtf		63,555.41		400837.26
12/05/2023		NTN087/-9280		By Bill Ntn087/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3223240000010869		5,985.77		406823.03
12/05/2023		JVSMTF 0021159		Amt Trf From Normal To Mtf	63,555.41			343267.62
12/05/2023		ND/0511/4342		To Bill Nd/0511/4342 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 3223240000010869	2,700.00			340567.62
12/05/2023		NTN087/-9280		To Bill Ntn087/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Sebi Mtf Gst Invoice # : 3223240000010869	63,555.41			277012.21
12/05/2023		JVNCDSL0018676		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			277000.41
15/05/2023		NTN088/-9017		By Bill Ntn088/-9017 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3223240000011358		7,154.23		284154.64
15/05/2023		ND/0512/3769		To Bill Nd/0512/3769 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 3223240000011358	18,018.75			266135.89
16/05/2023		JVSMTF 0023169		Amt Trf From Normal To Mtf		9,121.65		275257.54
16/05/2023		ND/0515/3930		By Bill Nd/0515/3930 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 3223240000011853		15,031.25		290288.79
16/05/2023		NTN089/-9419		By Bill Ntn089/-9419 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3223240000011853		47,947.20		338235.99
16/05/2023		JVSMTF 0022861		Amt Trf From Normal To Mtf	9,121.65			329114.34
16/05/2023		NTN089/-9419		To Bill Ntn089/-9419 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 3223240000011853	9,121.65			319992.69
16/05/2023		JVNCDSL0020247		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			319980.89
17/05/2023		NTN090/-9462		By Bill Ntn090/-9462 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3223240000012307		21,550.16		341531.05
17/05/2023		ND/0516/4076		To Bill Nd/0516/4076 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 3223240000012307	10,512.50			331018.55
18/05/2023		JVSMTF 0024962		Amt Trf From Normal To Mtf		24,558.96		355577.51
18/05/2023		NTN091/-9236		By Bill Ntn091/-9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3223240000012802		28,830.49		384408.00
18/05/2023		JVSMTF 0024660		Amt Trf From Normal To Mtf	24,558.96			359849.04



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/05/2023		ND/0517/4227		To Bill Nd/0517/4227 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 3223240000012802	22,275.00			337574.04
18/05/2023		NTN091/-9236		To Bill Ntn091/-9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Sebi Mtf Gst Invoice # : 3223240000012802	24,558.96			313015.08
19/05/2023		JVSMTF 0025837		Amt Trf From Normal To Mtf		31,879.31		344894.39
19/05/2023		JVSMTF 0025560		Amt Trf From Normal To Mtf	31,879.31			313015.08
19/05/2023		ND/0518/4433		To Bill Nd/0518/4433 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 3223240000013264	1,825.00			311190.08
19/05/2023		NTN092/-9169		To Bill Ntn092/-9169 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Sebi Mtf Gst Invoice # : 3223240000013264	31,879.31			279310.77
22/05/2023		ND/0519/3980		By Bill Nd/0519/3980 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 3223240000014079		4,843.75		284154.52
23/05/2023		ND/0522/4041		By Bill Nd/0522/4041 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 3223240000014264		6,812.50		290967.02
23/05/2023		NTN094/-9571		By Bill Ntn094/-9571 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3223240000014264		37,079.66		328046.68
23/05/2023		JVNCDSL0023897		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			328023.08
24/05/2023		NTN095/-10739		By Bill Ntn095/-10739 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3223240000014764		36,468.02		364491.10
24/05/2023		ND/0523/4223		To Bill Nd/0523/4223 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 3223240000014764	26,203.66			338287.44
24/05/2023		JVNCDSL0024620		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			338275.64
25/05/2023		JVSMTF 0029381		Amt Trf From Normal To Mtf		21,351.52		359627.16
25/05/2023		NTN096/-9523		By Bill Ntn096/-9523 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3223240000015271		5,951.83		365578.99
25/05/2023		JVSMTF 0029071		Amt Trf From Normal To Mtf	21,351.52			344227.47
25/05/2023		ND/0524/4091		To Bill Nd/0524/4091 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 3223240000015271	1,368.49			342858.98
25/05/2023		NTN096/-9523		To Bill Ntn096/-9523 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Sebi Mtf Gst Invoice # : 3223240000015271	21,351.52			321507.46
26/05/2023		ND/0525/4406		By Bill Nd/0525/4406 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 3223240000015756		2,662.61		324170.07
26/05/2023		NTN097/-9184		By Bill Ntn097/-9184 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3223240000015756		21,767.39		345937.46
29/05/2023		JVSMTF 0031151		Amt Trf From Normal To Mtf		21,354.00		367291.46
29/05/2023		ND/0526/3780		By Bill Nd/0526/3780 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 3223240000016251		89,761.71		457053.17
29/05/2023		NTN098/-9939		By Bill Ntn098/-9939 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3223240000016251		32,794.47		489847.64
29/05/2023		JVSMTF 0030857		Amt Trf From Normal To Mtf	21,354.00			468493.64
29/05/2023		NTN098/-9939		To Bill Ntn098/-9939 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 3223240000016251	21,354.00			447139.64
29/05/2023		JVNCDSL0026908		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			447127.84
30/05/2023		ND/0529/3859		By Bill Nd/0529/3859 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 3223240000016748		33,674.31		480802.15
30/05/2023		NTN099/-9916		By Bill Ntn099/-9916 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3223240000016748		58,220.77		539022.92



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2023		JVNCDSL0027748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			539011.12
31/05/2023		ND/0530/3912		By Bill Nd/0530/3912 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 3223240000017564		15,356.25		554367.37
01/06/2023		JVSMTF 0034096		Amt Trf From Normal To Mtf		5,19,444.39		1073811.76
01/06/2023		JVSMTF 0034488		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,89,283.50		1263095.26
01/06/2023		JVSMTF 0033768		Amt Trf From Normal To Mtf	5,19,444.39			743650.87
01/06/2023		JVSMTF 0034404		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,89,283.50			554367.37
01/06/2023		ND/0531/4108		To Bill Nd/0531/4108 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 3223240000017753	34,922.98			519444.39
01/06/2023		NTN101/-11546		To Bill Ntn101/-11546 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 3223240000017753	7,02,711.64		1,83,267.25	
02/06/2023		JVSMTF 0035627		Amt Trf From Normal To Mtf		6,016.25	1,77,251.00	
02/06/2023		NTN102/-10224		By Bill Ntn102/-10224 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3223240000018280		21,183.09	1,56,067.91	
02/06/2023		JVSAMIR0026050		Dpc Debited For May 2023 - Default Product	1,114.09		1,57,182.00	
02/06/2023		JVSMTF 0035581		Amt Trf From Normal To Mtf	6,016.25		1,63,198.25	
02/06/2023		ND/0601/4280		To Bill Nd/0601/4280 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 3223240000018280	29,851.55		1,93,049.80	
02/06/2023		JVNCDSL0030166		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	259.60		1,93,309.40	
05/06/2023		NTN103/-10648		By Bill Ntn103/-10648 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3223240000018805		46,488.17	1,46,821.23	
05/06/2023		ND/0602/3751		To Bill Nd/0602/3751 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 3223240000018805	268.59		1,47,089.82	
05/06/2023		JVNCDSL0031108		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		1,47,101.62	
06/06/2023		JVSMTF 0037681		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		21,301.50	1,25,800.12	
06/06/2023		ND/0605/3844		By Bill Nd/0605/3844 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 3223240000019349		46,618.24	79,181.88	
06/06/2023		JVSMTF 0037602		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	21,301.50		1,00,483.38	
06/06/2023		NTN104/-10935		To Bill Ntn104/-10935 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Sebi Mtf Gst Invoice # : 3223240000019349	21,351.49		1,21,834.87	
07/06/2023		JVSMTF 0038043		Amt Trf From Normal To Mtf		49.99	1,21,784.88	
07/06/2023		NTN105/-11111		By Bill Ntn105/-11111 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3223240000019894		37,572.93	84,211.95	
07/06/2023		JVSAMIR0037862		Fno Dpc For The Month Of May 2023	2,069.99		86,281.94	
07/06/2023		JVSMTF 0037716		Amt Trf From Normal To Mtf	49.99		86,331.93	
07/06/2023		ND/0606/4044		To Bill Nd/0606/4044 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 3223240000019894	12,727.23		99,059.16	
07/06/2023		JVNCDSL0032819		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		99,082.76	
08/06/2023		ND/0607/4068		By Bill Nd/0607/4068 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 3223240000020411		25,875.00	73,207.76	
08/06/2023		NTN106/-11504		By Bill Ntn106/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3223240000020411		59,163.10	14,044.66	
09/06/2023		NTN107/-11311		By Bill Ntn107/-11311 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3223240000020997		91,003.44	76958.78	
09/06/2023		ND/0608/4503		To Bill Nd/0608/4503 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 3223240000020997	18,937.50		58021.28	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/06/2023		JVNCDSL0034572		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00			57962.28
12/06/2023		NTN108/-10665		By Bill Ntn108/-10665 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3223240000021569		69,665.34		127627.62
12/06/2023		ND/0609/3780		To Bill Nd/0609/3780 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 3223240000021569	22,875.00			104752.62
12/06/2023		JVNCDSL0035442		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			104740.82
13/06/2023		ND/0612/3792		By Bill Nd/0612/3792 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 3223240000022062		19,816.67		124557.49
13/06/2023		NTN109/-9810		By Bill Ntn109/-9810 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3223240000022062		52,246.63		176804.12
13/06/2023		JVNCDSL0036278		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			176792.32
14/06/2023		ND/0613/4086		By Bill Nd/0613/4086 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 3223240000022587		18,937.50		195729.82
14/06/2023		NTN110/-11476		By Bill Ntn110/-11476 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3223240000022587		21,806.10		217535.92
14/06/2023		JVNCDSL0037187		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			217512.32
15/06/2023		ND/0614/3945		By Bill Nd/0614/3945 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 3223240000023133		26,850.00		244362.32
15/06/2023		NTN111/-11322		By Bill Ntn111/-11322 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3223240000023133		14,973.97		259336.29
15/06/2023		JVNCDSL0038091		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			259312.69
16/06/2023		NTN112/-11550		By Bill Ntn112/-11550 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3223240000023685		15,979.44		275292.13
16/06/2023		ND/0615/4496		To Bill Nd/0615/4496 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 3223240000023685	27,075.00			248217.13
16/06/2023		JVNCDSL0038942		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			248205.33
19/06/2023		ND/0616/4052		By Bill Nd/0616/4052 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 3223240000024303		21,949.66		270154.99
19/06/2023		NTN113/-12611		By Bill Ntn113/-12611 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3223240000024303		11,255.23		281410.22
20/06/2023		JVSMTF 0047164		Amt Trf From Normal To Mtf		1,73,768.67		455178.89
20/06/2023		JVSMTF 0046766		Amt Trf From Normal To Mtf	1,73,768.67			281410.22
20/06/2023		ND/0619/4205		To Bill Nd/0619/4205 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 3223240000024900	19,650.00			261760.22
20/06/2023		NTN114/-11250		To Bill Ntn114/-11250 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3223240000024900	76,180.88			185579.34
20/06/2023		NTN114/-11250		To Bill Ntn114/-11250 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Sebi Mtf Gst Invoice # : 3223240000024900	1,73,768.67			11810.67
21/06/2023		ND/0620/4340		To Bill Nd/0620/4340 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 3223240000025870	37,237.50		25,426.83	
21/06/2023		JVNCDSL0041933		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	70.80		25,497.63	
22/06/2023		ND/0621/4348		By Bill Nd/0621/4348 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 3223240000026096		24,562.50	935.13	
22/06/2023		NTN116/-11041		By Bill Ntn116/-11041 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3223240000026096		21,274.97		20339.84



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/06/2023		JVNCDSL0042823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			20328.04
23/06/2023		NTN117/-10745		By Bill Ntn117/-10745 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3223240000026669		18,957.80		39285.84
23/06/2023		ND/0622/4669		To Bill Nd/0622/4669 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 3223240000026669	33,976.44			5309.40
23/06/2023		JVNCDSL0043699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			5285.80
26/06/2023		ND/0623/4143		To Bill Nd/0623/4143 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 3223240000027217	27,712.50		22,426.70	
26/06/2023		NTN118/-9473		To Bill Ntn118/-9473 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3223240000027217	73,244.64		95,671.34	
26/06/2023		JVNCDSL0044789		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40		95,706.74	
27/06/2023		NTN119/-8343		By Bill Ntn119/-8343 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3223240000027692		1,28,644.88		32938.14
27/06/2023		ND/0626/3959		To Bill Nd/0626/3959 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 3223240000027692	9,112.50			23825.64
27/06/2023		JVNCDSL0045574		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	106.20			23719.44
28/06/2023		ND/0627/4381		By Bill Nd/0627/4381 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 3223240000028428		1,493.45		25212.89
30/06/2023		ND/0628/4581		By Bill Nd/0628/4581 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 3223240000028635		45,387.76		70600.65
30/06/2023		NTN121/-9674		By Bill Ntn121/-9674 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3223240000028635		61,514.78		132115.43
30/06/2023		JVNCDSL0047225		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			132080.03
01/07/2023		JVSAMIR0046173		Dpc Debited For June 2023 - Normal Product	627.50			131452.53
03/07/2023		ND/0630/3841		By Bill Nd/0630/3841 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 3223240000029182		25,087.01		156539.54
03/07/2023		NTN122/-11203		By Bill Ntn122/-11203 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3223240000029182		9,778.04		166317.58
03/07/2023		JVNCDSL0048277		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			166282.18
04/07/2023		ND/0703/3997		By Bill Nd/0703/3997 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 3223240000029825		61,800.00		228082.18
04/07/2023		NTN123/-9829		By Bill Ntn123/-9829 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3223240000029825		1,13,726.91		341809.09
04/07/2023		JVNCDSL0049250		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			341797.29
05/07/2023		JVSMTF 0056883		Amt Trf From Normal To Mtf		9,562.62		351359.91
05/07/2023		NTN124/-11556		By Bill Ntn124/-11556 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3223240000030410		3,07,572.25		658932.16
05/07/2023		JVSMTF 0056500		Amt Trf From Normal To Mtf	9,562.62			649369.54
05/07/2023		PYINTPY0129908	1679558	Cr.Bal	84,000.00			565369.54
05/07/2023		ND/0704/4329		To Bill Nd/0704/4329 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 3223240000030410	20,700.00			544669.54
05/07/2023		NTN124/-11556		To Bill Ntn124/-11556 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Sebi Mtf Gst Invoice # : 3223240000030410	9,562.62			535106.92
06/07/2023		JVSMTF 0057991		Amt Trf From Normal To Mtf		39,343.97		574450.89
06/07/2023		NTN125/-11911		By Bill Ntn125/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3223240000030993		27,361.07		601811.96



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2023		JVSMTF 0057612		Amt Trf From Normal To Mtf	39,343.97			562467.99
06/07/2023		ND/0705/4160		To Bill Nd/0705/4160 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 3223240000030993	3,525.00			558942.99
06/07/2023		NTN125/-11911		To Bill Ntn125/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Sebi Mtf Gst Invoice # : 3223240000030993	39,343.97			519599.02
06/07/2023		JVNCDSL0051126		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			519587.22
07/07/2023		JVSMTF 0059218		Amt Trf From Normal To Mtf		48,464.25		568051.47
07/07/2023		ND/0706/4518		By Bill Nd/0706/4518 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 3223240000031573		58,237.50		626288.97
07/07/2023		JVSAMIR0048427		Fno Dpc For The Month Of June 2023	3,877.59			622411.38
07/07/2023		JVSMTF 0058837		Amt Trf From Normal To Mtf	48,464.25			573947.13
07/07/2023		PYINTPY0148824	1697766	Cr.Bal	76,257.74			497689.39
07/07/2023		PYINTPY0162389	1711311	Cr.Bal	58,775.00			438914.39
07/07/2023		NTN126/-11517		To Bill Ntn126/-11517 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Sebi Mtf Gst Invoice # : 3223240000031573	48,464.25			390450.14
10/07/2023		JVSMTF 0060298		Amt Trf From Normal To Mtf		86,355.57		476805.71
10/07/2023		ND/0707/4034		By Bill Nd/0707/4034 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 3223240000032183		1,17,847.45		594653.16
10/07/2023		NTN127/-11330		By Bill Ntn127/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3223240000032183		5,86,444.60		1181097.76
10/07/2023		JVSMTF 0059915		Amt Trf From Normal To Mtf	86,355.57			1094742.19
10/07/2023		NTN127/-11330		To Bill Ntn127/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Sebi Mtf Gst Invoice # : 3223240000032183	86,355.57			1008386.62
10/07/2023		JVNCDSL0053092		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			1008374.82
11/07/2023		JVSMTF 0061102		Amt Trf From Normal To Mtf		75,663.87		1084038.69
11/07/2023		ND/0710/3592		By Bill Nd/0710/3592 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 3223240000032751		25,100.00		1109138.69
11/07/2023		NTN128/-9780		By Bill Ntn128/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3223240000032751		77,753.18		1186891.87
11/07/2023		JVSMTF 0060794		Amt Trf From Normal To Mtf	75,663.87			1111228.00
11/07/2023		NTN128/-9780		To Bill Ntn128/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Sebi Mtf Gst Invoice # : 3223240000032751	75,663.87			1035564.13
11/07/2023		JVNCDSL0053968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			1035528.73
12/07/2023		JVSMTF 0062288		Amt Trf From Normal To Mtf		9,08,436.68		1943965.41
12/07/2023		ND/0711/4052		By Bill Nd/0711/4052 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 3223240000033209		13,420.16		1957385.57
12/07/2023		NTN129/-11082		By Bill Ntn129/-11082 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3223240000033209		891.74		1958277.31
12/07/2023		JVSMTF 0061923		Amt Trf From Normal To Mtf	9,08,436.68			1049840.63
12/07/2023		NTN129/-11082		To Bill Ntn129/-11082 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Sebi Mtf Gst Invoice # : 3223240000033209	9,08,436.68			141403.95
13/07/2023		ND/0712/4033		By Bill Nd/0712/4033 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 3223240000033754		6,550.25		147954.20
13/07/2023		NTN130/-11563		By Bill Ntn130/-11563 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3223240000033754		36,977.75		184931.95
13/07/2023		JVNCDSL0055844		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			184908.35
14/07/2023		JVSMTF 0064554		Amt Trf From Normal To Mtf		27,552.64		212460.99



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2023		NTN131/-11321		By Bill Ntn131/-11321 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 3223240000034318		1,54,801.96		367262.95
14/07/2023		JVSMTF 0064166		Amt Trf From Normal To Mtf	27,552.64			339710.31
14/07/2023		ND/0713/4441		To Bill Nd/0713/4441 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 3223240000034318	35,150.00			304560.31
14/07/2023		NTN131/-11321		To Bill Ntn131/-11321 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 3223240000034318	27,552.64			277007.67
14/07/2023		JVNCDSL0056761		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			276995.87
17/07/2023		ND/0714/3901		By Bill Nd/0714/3901 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 3223240000034881		1,13,247.73		390243.60
17/07/2023		NTN132/-11390		By Bill Ntn132/-11390 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 3223240000034881		4,74,524.34		864767.94
18/07/2023		JVSMTF 0066584		Amt Trf From Normal To Mtf		38,605.09		903373.03
18/07/2023		ND/0717/4145		By Bill Nd/0717/4145 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 3223240000035424		1,07,143.01		1010516.04
18/07/2023		NTN133/-12119		By Bill Ntn133/-12119 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3223240000035424		224.44		1010740.48
18/07/2023		JVSMTF 0066229		Amt Trf From Normal To Mtf	38,605.09			972135.39
18/07/2023		NTN133/-12119		To Bill Ntn133/-12119 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Sebi Mtf Gst Invoice # : 3223240000035424	38,605.09			933530.30
19/07/2023		ND/0718/4409		To Bill Nd/0718/4409 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 3223240000036352	9,975.00			923555.30
20/07/2023		ND/0719/4220		To Bill Nd/0719/4220 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 3223240000036910	2,345.67			921209.63
20/07/2023		NTN135/-13648		To Bill Ntn135/-13648 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3223240000036910	7,12,134.12			209075.51
21/07/2023		JVSMTF 0069673		Amt Trf From Normal To Mtf		18,042.79		227118.30
21/07/2023		NTN136/-11104		By Bill Ntn136/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3223240000037121		30,043.83		257162.13
21/07/2023		JVSMTF 0069314		Amt Trf From Normal To Mtf	18,042.79			239119.34
21/07/2023		ND/0720/4519		To Bill Nd/0720/4519 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 3223240000037121	7,995.65			231123.69
21/07/2023		NTN136/-11104		To Bill Ntn136/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Sebi Mtf Gst Invoice # : 3223240000037121	18,042.79			213080.90
21/07/2023		JVNCDSL0061699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			213069.10
24/07/2023		NTN137/-12316		By Bill Ntn137/-12316 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3223240000037689		451.42		213520.52
24/07/2023		ND/0721/4061		To Bill Nd/0721/4061 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 3223240000037689	60,570.00			152950.52
25/07/2023		ND/0724/4171		By Bill Nd/0724/4171 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 3223240000038593		9,037.48		161988.00
26/07/2023		ND/0725/4354		By Bill Nd/0725/4354 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 3223240000038795		81,440.00		243428.00
26/07/2023		NTN139/-11950		By Bill Ntn139/-11950 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3223240000038795		177.23		243605.23
27/07/2023		JVSMTF 0074525		Amt Trf From Normal To Mtf		75,930.45		319535.68
27/07/2023		ND/0726/4319		By Bill Nd/0726/4319 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 3223240000039374		7,800.00		327335.68



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/07/2023		NTN140/-12293		By Bill Ntn140/-12293 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3223240000039374		48,873.08		376208.76
27/07/2023		JVSMTF 0074131		Amt Trf From Normal To Mtf	75,930.45			300278.31
27/07/2023		NTN140/-12293		To Bill Ntn140/-12293 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 3223240000039374	75,930.45			224347.86
27/07/2023		JVNCDSL0065812		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			224336.06
28/07/2023		JVSMTF 0075758		Amt Trf From Normal To Mtf		74,811.30		299147.36
28/07/2023		ND/0727/4649		By Bill Nd/0727/4649 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 3223240000039934		7,700.00		306847.36
28/07/2023		NTN141/-12579		By Bill Ntn141/-12579 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3223240000039934		15,852.78		322700.14
28/07/2023		JVSMTF 0075358		Amt Trf From Normal To Mtf	74,811.30			247888.84
28/07/2023		NTN141/-12579		To Bill Ntn141/-12579 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Sebi Mtf Gst Invoice # : 3223240000039934	74,811.30			173077.54
31/07/2023		ND/0728/3820		By Bill Nd/0728/3820 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 3223240000040516		46,892.12		219969.66
31/07/2023		NTN142/-11856		By Bill Ntn142/-11856 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3223240000040516		866.06		220835.72
01/08/2023		ND/0731/3910		By Bill Nd/0731/3910 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 3223240000041084		4,577.74		225413.46
01/08/2023		NTN143/-13012		By Bill Ntn143/-13012 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3223240000041084		26,877.62		252291.08
02/08/2023		NTN144/-13135		By Bill Ntn144/-13135 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3223240000041686		4,114.95		256406.03
02/08/2023		ND/0801/4096		To Bill Nd/0801/4096 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 3223240000041686	22,048.22			234357.81
03/08/2023		JVSMTF 0081178		Amt Trf From Normal To Mtf		1,64,192.40		398550.21
03/08/2023		NTN145/-13005		By Bill Ntn145/-13005 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3223240000042313		69,683.67		468233.88
03/08/2023		JVSMTF 0080675		Amt Trf From Normal To Mtf	1,64,192.40			304041.48
03/08/2023		ND/0802/4344		To Bill Nd/0802/4344 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 3223240000042313	71,772.18			232269.30
03/08/2023		NTN145/-13005		To Bill Ntn145/-13005 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 3223240000042313	1,64,192.40			68076.90
04/08/2023		JVSMTF 0082706		Amt Trf From Normal To Mtf		1,07,641.32		175718.22
04/08/2023		JVSMTF 0083246		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		60,593.40		236311.62
04/08/2023		ND/0803/4525		By Bill Nd/0803/4525 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 3223240000042922		42,925.29		279236.91
04/08/2023		JVSMTF 0082287		Amt Trf From Normal To Mtf	1,07,641.32			171595.59
04/08/2023		JVSMTF 0083094		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	60,593.40			111002.19
04/08/2023		NTN146/-12480		To Bill Ntn146/-12480 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3223240000042922	3,360.87			107641.32
04/08/2023		NTN146/-12480		To Bill Ntn146/-12480 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Sebi Mtf Gst Invoice # : 3223240000042922	1,67,827.86		60,186.54	
07/08/2023		JVSMTF 0084159		Amt Trf From Normal To Mtf		406.86		59,779.68
07/08/2023		ND/0804/3930		By Bill Nd/0804/3930 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 3223240000043477		10,710.99	49,068.69	



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CIN Number : U99999MH1997PTC110659

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		NTN147/-12518		By Bill Ntn147/-12518 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3223240000043477		1,21,236.67		72167.98
07/08/2023		JVSMTF 0084081		Amt Trf From Normal To Mtf	406.86			71761.12
07/08/2023		JVNCDSL0072759		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			71749.32
08/08/2023		ND/0807/3922		By Bill Nd/0807/3922 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 3223240000044088		27,927.44		99676.76
08/08/2023		NTN148/-13565		By Bill Ntn148/-13565 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3223240000044088		11,471.49		111148.25
09/08/2023		JVSMTF 0086114		Amt Trf From Normal To Mtf		11,530.53		122678.78
09/08/2023		ND/0808/4148		By Bill Nd/0808/4148 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 3223240000044645		8,800.00		131478.78
09/08/2023		JVSAMIR0062828		Fno Dpc For The Month Of July 2023	1,235.04			130243.74
09/08/2023		JVSMTF 0085724		Amt Trf From Normal To Mtf	11,530.53			118713.21
09/08/2023		NTN149/-12153		To Bill Ntn149/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Sebi Mtf Gst Invoice # : 3223240000044645	11,530.53			107182.68
10/08/2023		ND/0809/4221		By Bill Nd/0809/4221 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 3223240000045623		27,698.16		134880.84
11/08/2023		ND/0810/4451		By Bill Nd/0810/4451 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 3223240000045836		2,29,973.57		364854.41
11/08/2023		NTN151/-12382		By Bill Ntn151/-12382 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3223240000045836		60,364.27		425218.68
14/08/2023		NTN152/-12206		By Bill Ntn152/-12206 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3223240000046433		78.79		425297.47
14/08/2023		ND/0811/3787		To Bill Nd/0811/3787 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 3223240000046433	78,335.00			346962.47
16/08/2023		JVNCDSL0078683		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			346927.07
17/08/2023		ND/0814/4001		By Bill Nd/0814/4001 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 3223240000046961		23,775.23		370702.30
17/08/2023		ND/0816/3911		By Bill Nd/0816/3911 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 3223240000047841		26,125.00		396827.30
17/08/2023		NTN153/-11261		By Bill Ntn153/-11261 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3223240000046961		5,13,873.38		910700.68
18/08/2023		NTN155/-12532		By Bill Ntn155/-12532 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3223240000048042		86,584.61		997285.29
18/08/2023		ND/0817/4290		To Bill Nd/0817/4290 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 3223240000048042	39,779.87			957505.42
18/08/2023		JVNCDSL0080377		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20			957458.22
21/08/2023		JVSMTF 0093932		Amt Trf From Normal To Mtf		93,919.46		1051377.68
21/08/2023		JVSMTF 0093518		Amt Trf From Normal To Mtf	93,919.46			957458.22
21/08/2023		ND/0818/3829		To Bill Nd/0818/3829 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 3223240000048606	6,920.56			950537.66
21/08/2023		NTN156/-14829		To Bill Ntn156/-14829 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3223240000048606	17,222.36			933315.30
21/08/2023		NTN156/-14829		To Bill Ntn156/-14829 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 3223240000048606	93,919.46			839395.84
22/08/2023		ND/0821/3813		By Bill Nd/0821/3813 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 3223240000049162		15,424.77		854820.61



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		NTN157/-11439		By Bill Ntn157/-11439 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 3223240000049162		1,64,146.63		1018967.24
22/08/2023		JVNCDSL0082490		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00			1018908.24
23/08/2023		JVSMTF 0096336		Amt Trf From Normal To Mtf		10,253.80		1029162.04
23/08/2023		ND/0822/3960		By Bill Nd/0822/3960 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 3223240000049687		1,801.25		1030963.29
23/08/2023		NTN158/-12458		By Bill Ntn158/-12458 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3223240000049687		50,818.14		1081781.43
23/08/2023		JVSMTF 0095870		Amt Trf From Normal To Mtf	10,253.80			1071527.63
23/08/2023		PYINTPY0211343	1760314	Cr.Bal	1,28,000.00			943527.63
23/08/2023		NTN158/-12458		To Bill Ntn158/-12458 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 3223240000049687	10,253.80			933273.83
23/08/2023		JVNCDSL0083426		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			933238.43
24/08/2023		JVSMTF 0097787		Amt Trf From Normal To Mtf		22,553.91		955792.34
24/08/2023		ND/0823/4144		By Bill Nd/0823/4144 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 3223240000050312		11,288.16		967080.50
24/08/2023		NTN159/-13488		By Bill Ntn159/-13488 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3223240000050312		45,363.16		1012443.66
24/08/2023		JVSMTF 0097254		Amt Trf From Normal To Mtf	22,553.91			989889.75
24/08/2023		NTN159/-13488		To Bill Ntn159/-13488 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 3223240000050312	22,553.91			967335.84
24/08/2023		JVNCDSL0084551		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			967324.04
25/08/2023		JVSMTF 0099337		Amt Trf From Normal To Mtf		2,00,776.17		1168100.21
25/08/2023		NTN160/-12841		By Bill Ntn160/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3223240000050962		11,571.88		1179672.09
25/08/2023		JVSMTF 0098884		Amt Trf From Normal To Mtf	2,00,776.17			978895.92
25/08/2023		ND/0824/4510		To Bill Nd/0824/4510 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 3223240000050962		1,37,809.59		841086.33
25/08/2023		NTN160/-12841		To Bill Ntn160/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 3223240000050962	2,00,776.17			640310.16
25/08/2023		JVNCDSL0085654		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	224.20			640085.96
28/08/2023		NTN161/-11475		By Bill Ntn161/-11475 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3223240000051591		2,22,291.95		862377.91
28/08/2023		ND/0825/4014		To Bill Nd/0825/4014 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 3223240000051591		34,831.25		827546.66
28/08/2023		JVNCDSL0086817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20			827499.46
29/08/2023		JVSMTF 0102139		Amt Trf From Normal To Mtf		49,014.24		876513.70
29/08/2023		NTN162/-11756		By Bill Ntn162/-11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3223240000052180		63,792.49		940306.19
29/08/2023		JVSMTF 0101723		Amt Trf From Normal To Mtf	49,014.24			891291.95
29/08/2023		ND/0828/4020		To Bill Nd/0828/4020 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 3223240000052180		17,287.50		874004.45
29/08/2023		NTN162/-11756		To Bill Ntn162/-11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Sebi Mtf Gst Invoice # : 3223240000052180	49,014.24			824990.21
29/08/2023		JVNCDSL0087907		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			824954.81
30/08/2023		JVSMTF 0103569		Amt Trf From Normal To Mtf		24,254.73		849209.54



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2023		NTN163/-12412		By Bill Ntn163/-12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3223240000052716		10,541.32		859750.86
30/08/2023		JVSMTF 0103111		Amt Trf From Normal To Mtf	24,254.73			835496.13
30/08/2023		ND/0829/4021		To Bill Nd/0829/4021 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 3223240000052716	48,244.80			787251.33
30/08/2023		NTN163/-12412		To Bill Ntn163/-12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Sebi Mtf Gst Invoice # : 3223240000052716	24,254.73			762996.60
30/08/2023		JVNCDSL0088965		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			762973.00
31/08/2023		JVSMTF 0105023		Amt Trf From Normal To Mtf		1,95,507.36		958480.36
31/08/2023		ND/0830/4073		By Bill Nd/0830/4073 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 3223240000053186		2,228.09		960708.45
31/08/2023		JVSMTF 0104532		Amt Trf From Normal To Mtf	1,95,507.36			765201.09
31/08/2023		NTN164/-13650		To Bill Ntn164/-13650 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3223240000053186	74,760.05			690441.04
31/08/2023		NTN164/-13650		To Bill Ntn164/-13650 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Sebi Mtf Gst Invoice # : 3223240000053186	1,95,507.36			494933.68
31/08/2023		NTW164/-1365		To Bill Ntw164/-1365 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 3223240000053186	69,538.70			425394.98
31/08/2023		JVNCDSL0090062		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			425371.38
01/09/2023		JVSMTF 0106866		Amt Trf From Normal To Mtf		1,52,390.34		577761.72
01/09/2023		NTN165/-13709		By Bill Ntn165/-13709 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3223240000053807		1,14,297.13		692058.85
01/09/2023		NTW165/-2392		By Bill Ntw165/-2392 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 3223240000053807		72,596.14		764654.99
01/09/2023		JVSMTF 0106168		Amt Trf From Normal To Mtf	1,52,390.34			612264.65
01/09/2023		ND/0831/4415		To Bill Nd/0831/4415 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 3223240000053807	2,21,992.67			390271.98
01/09/2023		NTN165/-13709		To Bill Ntn165/-13709 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 3223240000053807	1,52,390.34			237881.64
01/09/2023		JVNCDSL0091058		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			237846.24
04/09/2023		JVSMTF 0108507		Amt Trf From Normal To Mtf		43,502.93		281349.17
04/09/2023		ND/0901/3799		By Bill Nd/0901/3799 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 3223240000054529		61,133.91		342483.08
04/09/2023		NTN166/-14914		By Bill Ntn166/-14914 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3223240000054529		1,58,606.25		501089.33
04/09/2023		JVSMTF 0107940		Amt Trf From Normal To Mtf	43,502.93			457586.40
04/09/2023		NTN166/-14914		To Bill Ntn166/-14914 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 3223240000054529	43,502.93			414083.47
04/09/2023		JVNCDSL0092303		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00			414024.47
05/09/2023		JVSMTF 0110240		Amt Trf From Normal To Mtf		1,04,076.49		518100.96
05/09/2023		ND/0904/3979		By Bill Nd/0904/3979 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 3223240000055165		50,443.25		568544.21
05/09/2023		NTN167/-16433		By Bill Ntn167/-16433 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3223240000055165		4,21,354.34		989898.55
05/09/2023		JVSMTF 0109578		Amt Trf From Normal To Mtf	1,04,076.49			885822.06
05/09/2023		NTN167/-16433		To Bill Ntn167/-16433 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 3223240000055165	1,04,076.49			781745.57



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/09/2023		JVNCDSL0093756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	212.40			781533.17
06/09/2023		JVSMTF 0112092		Amt Trf From Normal To Mtf		2,71,635.11		1053168.28
06/09/2023		ND/0905/4095		By Bill Nd/0905/4095 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 3223240000055871		1,07,738.68		1160906.96
06/09/2023		NTN168/-15923		By Bill Ntn168/-15923 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3223240000055871		39,792.80		1200699.76
06/09/2023		JVSMTF 0111481		Amt Trf From Normal To Mtf	2,71,635.11			929064.65
06/09/2023		NTN168/-15923		To Bill Ntn168/-15923 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 3223240000055871	2,71,635.11			657429.54
06/09/2023		JVNCDSL0094999		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			657405.94
07/09/2023		JVSMTF 0113933		Amt Trf From Normal To Mtf		53,927.77		711333.71
07/09/2023		ND/0906/4252		By Bill Nd/0906/4252 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 3223240000056523		15,050.00		726383.71
07/09/2023		NTN169/-14704		By Bill Ntn169/-14704 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3223240000056523		1,11,542.61		837926.32
07/09/2023		JVSMTF 0113369		Amt Trf From Normal To Mtf	53,927.77			783998.55
07/09/2023		NTN169/-14704		To Bill Ntn169/-14704 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 3223240000056523	53,927.77			730070.78
07/09/2023		JVNCDSL0096144		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			730058.98
08/09/2023		ND/0907/4349		By Bill Nd/0907/4349 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 3223240000057209		30,572.96		760631.94
08/09/2023		NTN170/-13834		By Bill Ntn170/-13834 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3223240000057209		53,826.45		814458.39
11/09/2023		JVSMTF 0117289		Amt Trf From Normal To Mtf		2,27,755.86		1042214.25
11/09/2023		ND/0908/4146		By Bill Nd/0908/4146 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 3223240000057866		74,602.19		1116816.44
11/09/2023		NTN171/-14573		By Bill Ntn171/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3223240000057866		2,74,586.55		1391402.99
11/09/2023		JVSMTF 0116735		Amt Trf From Normal To Mtf	2,27,755.86			1163647.13
11/09/2023		NTN171/-14573		To Bill Ntn171/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 3223240000057866	2,27,755.86			935891.27
11/09/2023		JVNCDSL0098597		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			935867.67
12/09/2023		JVSMTF 0119077		Amt Trf From Normal To Mtf		1,92,753.32		1128620.99
12/09/2023		ND/0911/4294		By Bill Nd/0911/4294 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 3223240000058522		69,741.31		1198362.30
12/09/2023		JVSAMIR0085135		Fno Dpc For The Month Of August 2023	4,021.84			1194340.46
12/09/2023		JVSMTF 0118475		Amt Trf From Normal To Mtf	1,92,753.32			1001587.14
12/09/2023		NTN172/-16182		To Bill Ntn172/-16182 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 3223240000058522	1,92,753.32			808833.82
12/09/2023		NTN172/-16182		To Bill Ntn172/-16182 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3223240000058522	4,60,187.88			348645.94
12/09/2023		JVNCDSL0099797		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			348634.14
13/09/2023		JVSMTF 0121461		Amt Trf From Normal To Mtf		2,94,218.98		642853.12
13/09/2023		JVSMTF 0122414		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		62,691.34		705544.46
13/09/2023		JVSMTF 0120721		Amt Trf From Normal To Mtf	2,94,218.98			411325.48
13/09/2023		JVSMTF 0122162		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	62,691.34			348634.14



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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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2023		ND/0912/4445		To Bill Nd/0912/4445 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 3223240000059261	20,801.30			327832.84
13/09/2023		NTN173/-15592		To Bill Ntn173/-15592 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3223240000059261	33,613.86			294218.98
13/09/2023		NTN173/-15592		To Bill Ntn173/-15592 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 3223240000059261	3,55,574.52		61,355.54	
13/09/2023		JVNCDSL0101001		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		61,367.34	
14/09/2023		JVSMTF 0123236		Amt Trf From Normal To Mtf		23,495.67	37,871.67	
14/09/2023		ND/0913/4529		By Bill Nd/0913/4529 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 3223240000059946		20,325.00	17,546.67	
14/09/2023		NTN174/-12863		By Bill Ntn174/-12863 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3223240000059946		89,478.08		71931.41
14/09/2023		JVSMTF 0122686		Amt Trf From Normal To Mtf	23,495.67			48435.74
14/09/2023		NTN174/-12863		To Bill Ntn174/-12863 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 3223240000059946	24,831.47			23604.27
14/09/2023		JVNCDSL0102080		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			23580.67
15/09/2023		NTN175/-12690		By Bill Ntn175/-12690 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3223240000060567		1,65,629.79		189210.46
15/09/2023		ND/0914/4504		To Bill Nd/0914/4504 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 3223240000060567	10,000.00			179210.46
15/09/2023		JVNCDSL0103183		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			179198.66
18/09/2023		JVSMTF 0126309		Amt Trf From Normal To Mtf		28,373.17		207571.83
18/09/2023		ND/0915/4047		By Bill Nd/0915/4047 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 3223240000061213		6,500.00		214071.83
18/09/2023		NTN176/-13190		By Bill Ntn176/-13190 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3223240000061213		1,25,876.85		339948.68
18/09/2023		JVSMTF 0125811		Amt Trf From Normal To Mtf	28,373.17			311575.51
18/09/2023		NTN176/-13190		To Bill Ntn176/-13190 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Sebi Mtf Gst Invoice # : 3223240000061213	28,373.17			283202.34
18/09/2023		JVNCDSL0104329		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			283178.74
20/09/2023		ND/0918/4063		To Bill Nd/0918/4063 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 3223240000062225	30,600.00			252578.74
21/09/2023		JVSMTF 0129666		Amt Trf From Normal To Mtf		2,56,388.24		508966.98
21/09/2023		JVSMTF 0130313		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		20,866.45		529833.43
21/09/2023		NTN178/-15755		By Bill Ntn178/-15755 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3223240000062432		39,984.50		569817.93
21/09/2023		JVSMTF 0129146		Amt Trf From Normal To Mtf	2,56,388.24			313429.69
21/09/2023		JVSMTF 0130157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	20,866.45			292563.24
21/09/2023		ND/0920/4436		To Bill Nd/0920/4436 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 3223240000062432	36,175.00			256388.24
21/09/2023		NTN178/-15755		To Bill Ntn178/-15755 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 3223240000062432	2,76,484.41		20,096.17	
21/09/2023		JVNCDSL0106586		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		20,119.77	
22/09/2023		JVSMTF 0131379		Amt Trf From Normal To Mtf		770.28	19,349.49	
22/09/2023		NTN179/-11855		By Bill Ntn179/-11855 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3223240000062995		90,568.16		71218.67

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2023		JVSMTF 0131300		Amt Trf From Normal To Mtf	770.28			70448.39
22/09/2023		ND/0921/4425		To Bill Nd/0921/4425 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 3223240000062995	5,272.72			65175.67
22/09/2023		JVNCDSL0107538		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			65152.07
25/09/2023		ND/0922/4034		To Bill Nd/0922/4034 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 3223240000063527	13,275.00			51877.07
25/09/2023		NTN180/-11441		To Bill Ntn180/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3223240000063527	5,764.04			46113.03
26/09/2023		NTN181/-11026		By Bill Ntn181/-11026 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3223240000064073		88,066.15		134179.18
26/09/2023		ND/0925/4097		To Bill Nd/0925/4097 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 3223240000064073	26,086.51			108092.67
26/09/2023		JVNCDSL0109623		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			108069.07
27/09/2023		NTN182/-10035		By Bill Ntn182/-10035 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3223240000064623		96,367.94		204437.01
27/09/2023		ND/0926/4034		To Bill Nd/0926/4034 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 3223240000064623	5,537.62			198899.39
27/09/2023		JVNCDSL0110492		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			198875.79
28/09/2023		ND/0927/4306		By Bill Nd/0927/4306 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 3223240000065135		16,362.50		215238.29
28/09/2023		NTN183/-12349		To Bill Ntn183/-12349 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3223240000065135	14,604.05			200634.24
03/10/2023		ND/0929/3724		By Bill Nd/0929/3724 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 3223240000066102		39,400.00		240034.24
03/10/2023		NTN185/-10326		By Bill Ntn185/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3223240000066102		1,15,282.97		355317.21
03/10/2023		ND/0928/4477		To Bill Nd/0928/4477 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 3223240000066011	77,644.05			277673.16
04/10/2023		NTN186/-13233		By Bill Ntn186/-13233 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3223240000066689		12,834.90		290508.06
04/10/2023		ND/1003/3972		To Bill Nd/1003/3972 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 3223240000066689	32,200.00			258308.06
04/10/2023		JVNCDSL0114101		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			258296.26
05/10/2023		ND/1004/4206		To Bill Nd/1004/4206 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 3223240000067270	25,250.00			233046.26
05/10/2023		NTN187/-12749		To Bill Ntn187/-12749 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3223240000067270	20,801.20			212245.06
06/10/2023		ND/1005/4059		By Bill Nd/1005/4059 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 3223240000067837		2,071.88		214316.94
06/10/2023		JVSAMIR0099259		Fno Dpc For The Month Of Sep-2023	1,050.02			213266.92
06/10/2023		NTN188/-11469		To Bill Ntn188/-11469 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3223240000067837	2,38,168.14		24,901.22	
09/10/2023		ND/1006/3639		By Bill Nd/1006/3639 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 3223240000068362		13,651.67	11,249.55	
09/10/2023		NTN189/-11909		By Bill Ntn189/-11909 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3223240000068362		1,42,240.46		130990.91
09/10/2023		JVNCDSL0116961		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	70.80			130920.11



NIRMAL BANG SECURITIES PVT.LTD.

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/10/2023		ND/1009/3596		To Bill Nd/1009/3596 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 3223240000068851	21,627.88			109292.23
10/10/2023		NTN190/-10746		To Bill Ntn190/-10746 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3223240000068851	1,47,500.36		38,208.13	
11/10/2023		ND/1010/3898		By Bill Nd/1010/3898 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 3223240000069364		23,097.48	15,110.65	
11/10/2023		NTN191/-10974		By Bill Ntn191/-10974 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3223240000069364		30,178.47		15067.82
11/10/2023		JVNCDSL0118810		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			15056.02
12/10/2023		ND/1011/4096		By Bill Nd/1011/4096 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 3223240000069884		75,826.87		90882.89
12/10/2023		NTN192/-11591		To Bill Ntn192/-11591 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3223240000069884	7,475.29			83407.60
12/10/2023		JVNCDSL0119780		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			83395.80
13/10/2023		ND/1012/3963		By Bill Nd/1012/3963 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 3223240000070419		22,561.08		105956.88
13/10/2023		NTN193/-11801		To Bill Ntn193/-11801 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3223240000070419	41,041.79			64915.09
13/10/2023		JVNCDSL0120695		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			64903.29
16/10/2023		JVSMTF 0151203		Amt Trf From Normal To Mtf		74,403.83		139307.12
16/10/2023		JVSMTF 0151733		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		1,28,894.00		268201.12
16/10/2023		NTN194/-12429		By Bill Ntn194/-12429 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3223240000070915		74,008.32		342209.44
16/10/2023		JVSMTF 0150709		Amt Trf From Normal To Mtf	74,403.83			267805.61
16/10/2023		JVSMTF 0151593		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	1,28,894.00			138911.61
16/10/2023		ND/1013/3796		To Bill Nd/1013/3796 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 3223240000070915	64,508.33			74403.28
16/10/2023		NTN194/-12429		To Bill Ntn194/-12429 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 3223240000070915	2,02,915.75		1,28,512.47	
16/10/2023		JVNCDSL0121814		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		1,28,536.07	
17/10/2023		JVSMTF 0153017		Amt Trf From Normal To Mtf		382.08	1,28,153.99	
17/10/2023		NTN195/-12424		By Bill Ntn195/-12424 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3223240000071456		53,500.13	74,653.86	
17/10/2023		JVSMTF 0152875		Amt Trf From Normal To Mtf	382.08		75,035.94	
17/10/2023		ND/1016/3712		To Bill Nd/1016/3712 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 3223240000071456	5,147.23		80,183.17	
17/10/2023		JVNCDSL0122827		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		80,206.77	
18/10/2023		ND/1017/3932		By Bill Nd/1017/3932 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 3223240000072002		14,390.56	65,816.21	
18/10/2023		NTN196/-12483		By Bill Ntn196/-12483 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3223240000072002		1,37,679.54		71863.33
18/10/2023		JVNCDSL0123852		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			71851.53
19/10/2023		ND/1018/4166		To Bill Nd/1018/4166 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 3223240000072564	1,35,812.60		63,961.07	
19/10/2023		NTN197/-12224		To Bill Ntn197/-12224 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3223240000072564	67,332.80		1,31,293.87	



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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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/10/2023		JVNCDSL0124823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		1,31,317.47	
20/10/2023		NTN198/-10734		By Bill Ntn198/-10734 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3223240000073095		83,007.51	48,309.96	
20/10/2023		ND/1019/3969		To Bill Nd/1019/3969 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 3223240000073095	13,500.00		61,809.96	
20/10/2023		JVNCDSL0125808		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00		61,868.96	
23/10/2023		ND/1020/3695		To Bill Nd/1020/3695 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 3223240000073620	6,850.00		68,718.96	
23/10/2023		NTN199/-11105		To Bill Ntn199/-11105 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3223240000073620	41,407.85		1,10,126.81	
25/10/2023		NTN200/-11005		By Bill Ntn200/-11005 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3223240000074118		25,932.27	84,194.54	
25/10/2023		ND/1023/3792		To Bill Nd/1023/3792 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 3223240000074118	69,532.03		1,53,726.57	
25/10/2023		JVNCDSL0127709		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20		1,53,773.77	
26/10/2023		NTN201/-9771		By Bill Ntn201/-9771 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3223240000074588		92,432.70	61,341.07	
26/10/2023		ND/1025/4048		To Bill Nd/1025/4048 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 3223240000074588	21,800.00		83,141.07	
26/10/2023		JVNCDSL0128757		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		83,164.67	
27/10/2023		NTN202/-10699		By Bill Ntn202/-10699 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3223240000075007		35,69,519.18		3486354.51
27/10/2023		NTW202/-1234		By Bill Ntw202/-1234 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3223240000075007		18,637.05		3504991.56
27/10/2023		PYINTPY0332743	1881349	Cr.Bal	28,00,000.00			704991.56
27/10/2023		ND/1026/4275		To Bill Nd/1026/4275 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 3223240000075007	5,00,967.49		204024.07	
27/10/2023		JVNCDSL0129546		DEMAT BILL CHSG TRF TO TRADING A/C /1201330000527406	790.60		203233.47	
30/10/2023		ND/1027/3578		By Bill Nd/1027/3578 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 3223240000075446		30,450.00	233683.47	
30/10/2023		NTW203/-1094		By Bill Ntw203/-1094 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 3223240000075446		1,071.01	234754.48	
30/10/2023		JVNCDSL0130433		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		234742.68	
31/10/2023		ND/1030/3820		By Bill Nd/1030/3820 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 3223240000076277		2,100.00	236842.68	
01/11/2023		ND/1031/3910		By Bill Nd/1031/3910 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 3223240000076731		27,150.00	263992.68	
01/11/2023		JVSAMIR0128708		Dpc Debited For Oct 2023 - Normal Product	540.56		263452.12	
02/11/2023		ND/1101/3914		By Bill Nd/1101/3914 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 3223240000077199		24,450.00	287902.12	
03/11/2023		ND/1102/3921		By Bill Nd/1102/3921 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 3223240000077706		7,800.00	295702.12	
06/11/2023		ND/1103/3579		By Bill Nd/1103/3579 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 3223240000078246		14,850.00	310552.12	
07/11/2023		NTN209/-14355		By Bill Ntn209/-14355 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3223240000078449		999.97	311552.09	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/11/2023		ND/1106/3757		To Bill Nd/1106/3757 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 3223240000078449	21,600.00			289952.09
08/11/2023		ND/1107/3900		To Bill Nd/1107/3900 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 3223240000079382	15,450.00			274502.09
09/11/2023		ND/1108/3895		To Bill Nd/1108/3895 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 3223240000079961	7,950.00			266552.09
10/11/2023		ND/1109/3875		By Bill Nd/1109/3875 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 3223240000080561		7,350.00		273902.09
11/11/2023		JVSAMIR0131707		Fno Dpc For The Month Of Oct-2023	1,673.38			272228.71
13/11/2023		ND/1110/3619		To Bill Nd/1110/3619 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 3223240000081116	40,950.00			231278.71
13/11/2023		ND/1112/2574		To Bill Nd/1112/2574 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 3223240000081894	3,000.00			228278.71
15/11/2023		ND/1113/3589		By Bill Nd/1113/3589 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 3223240000082449		11,850.00		240128.71
16/11/2023		ND/1115/3955		To Bill Nd/1115/3955 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 3223240000083130	13,500.00			226628.71
17/11/2023		ND/1116/4084		By Bill Nd/1116/4084 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 3223240000083776		1,26,993.08		353621.79
20/11/2023		ND/1117/3836		To Bill Nd/1117/3836 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 3223240000084456	12,150.00			341471.79
21/11/2023		ND/1120/3864		To Bill Nd/1120/3864 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 3223240000085041	1,800.00			339671.79
22/11/2023		ND/1121/3971		By Bill Nd/1121/3971 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 3223240000085615		18,000.00		357671.79
23/11/2023		ND/1122/4035		To Bill Nd/1122/4035 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 3223240000086133	2,700.00			354971.79
24/11/2023		ND/1123/3894		To Bill Nd/1123/3894 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 3223240000086678	2,100.00			352871.79
28/11/2023		ND/1124/3699		By Bill Nd/1124/3699 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 3223240000087268		8,850.00		361721.79
29/11/2023		ND/1128/3881		By Bill Nd/1128/3881 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 3223240000087895		11,400.00		373121.79
30/11/2023		ND/1129/4049		By Bill Nd/1129/4049 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 3223240000088573		12,703.44		385825.23
01/12/2023		ND/1130/4279		By Bill Nd/1130/4279 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 3223240000089236		11,850.00		397675.23
01/12/2023		PYINTPY0386121	1934930	Cr.Bal	92,000.00			305675.23
04/12/2023		ND/1201/3633		By Bill Nd/1201/3633 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 3223240000089903		70,885.82		376561.05
05/12/2023		ND/1204/4133		To Bill Nd/1204/4133 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 3223240000090603	31,800.00			344761.05
06/12/2023		REATOM 0125481	ATOM125481	Amt Rcd From Atm Tx 11000196182341 With Bank Ref 2872997834		70,000.00		414761.05
06/12/2023		ND/1205/4208		To Bill Nd/1205/4208 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 3223240000091303	16,050.00			398711.05
07/12/2023		ND/1206/4378		By Bill Nd/1206/4378 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 3223240000092035		17,400.00		416111.05



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2023		ND/1207/4151		By Bill Nd/1207/4151 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 3223240000092799		42,750.00		458861.05
11/12/2023		ND/1208/3963		By Bill Nd/1208/3963 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 3223240000093527		21,900.00		480761.05
12/12/2023		ND/1211/3889		By Bill Nd/1211/3889 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 3223240000093710		22,050.00		502811.05
12/12/2023		PYINTPY0405492	1954354	Being Payment Made	1,25,000.00			377811.05
13/12/2023		ND/1212/4085		By Bill Nd/1212/4085 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 3223240000094954		10,800.00		388611.05
14/12/2023		REATOM 0130856	ATOM130856	Amt Rcd From Atm Tx 11000197496598 With Bank Ref 2874674190		90,000.00		478611.05
14/12/2023		ND/1213/4309		To Bill Nd/1213/4309 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 3223240000095664	16,350.00			462261.05
15/12/2023		ND/1214/4373		To Bill Nd/1214/4373 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 3223240000096383	20,100.00			442161.05
18/12/2023		ND/1215/4152		To Bill Nd/1215/4152 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 3223240000097131	1,950.00			440211.05
19/12/2023		ND/1218/4007		By Bill Nd/1218/4007 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 3223240000097800		8,250.00		448461.05
20/12/2023		PYINTPY0421830	1969609	Being Payment Made	45,000.00			403461.05
20/12/2023		ND/1219/4210		To Bill Nd/1219/4210 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 3223240000098477	21,450.00			382011.05
21/12/2023		NTN240/-18451		By Bill Ntn240/-18451 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3223240000098725		1,50,305.14		532316.19
21/12/2023		PYINTPY0424673	1972461	Being Payment Made	1,35,000.00			397316.19
21/12/2023		ND/1220/4669		To Bill Nd/1220/4669 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 3223240000098725	62,700.00			334616.19
21/12/2023		JVNCDSL0168747		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			334604.39
22/12/2023		ND/1221/4327		By Bill Nd/1221/4327 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 3223240000099822		32,850.00		367454.39
26/12/2023		ND/1222/4067		By Bill Nd/1222/4067 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 3223240000100038		13,050.00		380504.39
26/12/2023		NTN242/-13355		By Bill Ntn242/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3223240000100038		30,521.67		411026.06
26/12/2023		PYINTPY0429540	1977354	Being Payment Made	78,000.00			333026.06
26/12/2023		JVNCDSL0170991		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			333014.26
27/12/2023		ND/1226/4003		To Bill Nd/1226/4003 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 3223240000101025	9,600.00			323414.26
28/12/2023		ND/1227/4288		By Bill Nd/1227/4288 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 3223240000101624		361.84		323776.10
28/12/2023		PYINTPY0434360	1982170	Being Payment Made	3,23,776.00			.10
05/01/2024		NTN004/-17084		By Bill Ntn004/-17084 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3223240000105885		47,119.11		47119.21
05/01/2024		PYINTPY0475734	2023575	Being Payment Made	47,119.00			.21
05/01/2024		JVNCDSL0180863		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		23.39	
11/01/2024		NTN008/-15915		By Bill Ntn008/-15915 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3223240000109502		1,04,614.49		104591.10
11/01/2024		PYINTPY0501861	2049658	Being Payment Made	1,04,567.50			23.60

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/01/2024		JVNCDSL0185038		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			
30/01/2024		NTN020/-18476		By Bill Ntn020/-18476 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3223240000117576		68,176.24		68176.24
30/01/2024		JVNCDSL0201425		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			68152.64
31/01/2024		ND/0130/4088		By Bill Nd/0130/4088 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 3223240000117841		2,666.24		70818.88
31/01/2024		NTN021/-18912		To Bill Ntn021/-18912 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3223240000117841	20,770.97			50047.91
01/02/2024		NTN022/-17701		To Bill Ntn022/-17701 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3223240000118580	22,051.84			27996.07
02/02/2024		NTN023/-18212		By Bill Ntn023/-18212 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3223240000119321		382.80		28378.87
05/02/2024		NTN024/-19984		To Bill Ntn024/-19984 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3223240000120054	21,651.34			6727.53
13/02/2024		PYINTPY0543874	2091906	Being Payment Made	6,727.53			
28/02/2024		NTN041/-14058		By Bill Ntn041/-14058 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3223240000132267		89,400.65		89400.65
28/02/2024		JVNCDSL0228401		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			89388.85
29/02/2024		NTN042/-14454		By Bill Ntn042/-14454 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3223240000132873		23,514.13		112902.98
29/02/2024		PYINTPY0567641	2115740	Being Payment Made	90,000.00			22902.98
29/02/2024		JVNCDSL0229395		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			22891.18
01/03/2024		NTN043/-12229		By Bill Ntn043/-12229 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3223240000133491		23,749.86		46641.04
01/03/2024		PYINTPY0569612	2117725	Being Payment Made	23,000.00			23641.04
01/03/2024		JVNCDSL0230399		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			23629.24
02/03/2024		JVNCDSL0231331		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000527406	23.60			23605.64
04/03/2024		NTN044/-12708		By Bill Ntn044/-12708 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3223240000134040		47,493.91		71099.55
04/03/2024		NTN301/-5541		By Bill Ntn301/-5541 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3223240000134528		75,153.05		146252.60
04/03/2024		PYINTPY0571561	2119687	Being Payment Made	23,600.00			122652.60
04/03/2024		JVNCDSL0231893		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			122629.00
05/03/2024		NTN045/-13197		By Bill Ntn045/-13197 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3223240000134880		78,807.70		201436.70
05/03/2024		PYINTPY0575451	2123568	Being Payment Made	1,75,000.00			26436.70
05/03/2024		JVNCDSL0233055		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			26413.10
06/03/2024		PYINTPY0577074	2125200	Being Payment Made	26,413.00			.10
13/03/2024		NTN050/-12513		By Bill Ntn050/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3223240000137816		48,292.93		48293.03
13/03/2024		PYINTPY0587591	2135722	Being Payment Made	48,257.63			35.40
13/03/2024		JVNCDSL0238141		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			
14/03/2024		NTN051/-14496		By Bill Ntn051/-14496 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3223240000138358		50,268.48		50268.48
14/03/2024		PYINTPY0588973	2137113	Being Payment Made	50,268.48			

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/03/2024		JVNCDSL0239258		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		23.60	
18/03/2024		NTN053/-11261		By Bill Ntn053/-11261 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3223240000139386		25,702.54		25678.94
18/03/2024		PYINTPY0594943	2143109	Being Payment Made	25,678.00			.94
18/03/2024		JVNCDSL0241253		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000527406	11.80		10.86	
19/03/2024		NTN054/-9633		By Bill Ntn054/-9633 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3223240000139856		52,284.06		52273.20
19/03/2024		JVNCDSL0242181		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			52249.60
20/03/2024		PYINTPY0597462	2145644	Being Payment Made	2,000.00			50249.60
20/03/2024		ND/0319/4310		To Bill Nd/0319/4310 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 3223240000140594	46,097.05			4152.55
21/03/2024		ND/0320/4369		To Bill Nd/0320/4369 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 3223240000141016	3,904.37			248.18
22/03/2024		ND/0321/4291		By Bill Nd/0321/4291 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 3223240000141462		6,734.90		6983.08
28/03/2024		PYINTPY0609057	2157267	Being Payment Made	6,983.00			.08
30/03/2024		JVOFSET0016727		Interexchange Jv		20,826.40		20826.48
30/03/2024		JVOFSET0032351		Interexchange Jv		15,09,794.13		1530620.61
30/03/2024		JVOFSET0016726		Interexchange Jv	20,826.40			1509794.21
30/03/2024		JVOFSET0032350		Interexchange Jv	15,09,794.13			.08
31/03/2024				By Balance C/F (Cr. Balance)		00.08		
					2,50,04,492.07	2,50,04,492.07		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

19/06/2023	23204	ABAN OFFSHORE LTD	77	100	215.7000	41.4414	4,144.14	48.4015	4,840.15	04/09/2023	684.42				
19/06/2023	23204	ABAN OFFSHORE LTD	121	100	215.7000	41.4414	4,144.14	53.2467	5,324.67	18/10/2023	1,168.33				
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				8,288.28	Sold Amount :				10,164.82	Os Purchase Value :		Os Sales Value :			
Short Term PL :				1,852.75	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE421A01028											

22/02/2023	12599	ADANI ENTERPRISES	47	3	218.7500	1,501.7503	4,505.25	1,797.7005	5,393.10	10/04/2023	875.45			
10/03/2023	12599	ADANI ENTERPRISES	38	3	218.7500	1,859.6078	5,578.82	1,897.9002	5,693.70	17/04/2023	100.27			
14/03/2023	12599	ADANI ENTERPRISES	58	3	218.7500	1,792.7410	5,378.22	1,997.7003	5,993.10	11/05/2023	600.37			
14/03/2023	12599	ADANI ENTERPRISES	69	3	218.7500	1,701.9503	5,105.85	2,003.1448	6,009.43	22/05/2023	888.52			
23/03/2023	12599	ADANI ENTERPRISES	60	3	218.7500	1,801.9502	5,405.85	2,096.9010	6,290.70	22/05/2023	869.54			
24/03/2023	12599	ADANI ENTERPRISES	59	3	218.7500	1,701.9002	5,105.70	2,198.8989	6,596.70	22/05/2023	1,476.10			
28/03/2023	12599	ADANI ENTERPRISES	55	3	218.7500	1,601.8002	4,805.40	2,294.6031	6,883.81	22/05/2023	2,063.94			
03/04/2023	12599	ADANI ENTERPRISES	50	3	218.7500	1,701.8502	5,105.55	2,490.1074	7,470.32	23/05/2023	2,348.63			
06/04/2023	12599	ADANI ENTERPRISES	0	3	218.7500	1,753.6754	5,261.03	1,792.3207	5,376.96	06/04/2023				113.82
15/05/2023	12599	ADANI ENTERPRISES	8	3	218.7500	1,902.0502	5,706.15	2,490.1074	7,470.32	23/05/2023	1,751.32			
23/06/2023	12599	ADANI ENTERPRISES	0	4	218.7500	2,200.7201	8,802.88	2,289.6710	9,158.68	23/06/2023				341.72
23/06/2023	12599	ADANI ENTERPRISES	3	4	218.7500	2,289.4872	9,157.95	2,297.7000	9,190.80	26/06/2023	14.57			
23/06/2023	12599	ADANI ENTERPRISES	5	4	218.7500	2,202.7005	8,810.80	2,394.6030	9,578.41	28/06/2023	748.87			
31/08/2023	12599	ADANI ENTERPRISES	5	5	218.7500	2,398.8465	11,994.23	2,496.5010	12,482.51	05/09/2023	464.80			
13/10/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,426.9777	24,269.78	2,448.5051	24,485.05	13/10/2023				205.61

Bought Quantity :				57	Sold Quantity :				57	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				1,14,993.47	Sold Amount :				1,28,073.60	Os Purchase Value :		Os Sales Value :				
Short Term PL :				12,202.38	Long Term PL :					Speculative PL :		661.15	Long Term (Tax)			
ISIN Code :				INE423A01024												

25/03/2022	43451	AGS TRANSACT TECH	580	100		100.6005	10,060.05	58.9217	5,892.17	26/10/2023		-4,188.90	-4,188.90	
19/06/2023	43451	AGS TRANSACT TECH	129	300		60.0100	18,003.00	58.9411	17,682.34	26/10/2023	-367.00			

Bought Quantity :				400	Sold Quantity :				400	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				28,063.05	Sold Amount :				23,574.51	Os Purchase Value :		Os Sales Value :				
Short Term PL :				-367.00	Long Term PL :				4,188.90	Speculative PL :			Long Term (Tax)			
ISIN Code :				INE583L01014												

18/08/2023	21070	ALOK INDUSTRIES LT	5	200	3.7000	16.9169	3,383.38	17.9820	3,596.40	23/08/2023	204.01			
18/08/2023	21070	ALOK INDUSTRIES LT	13	600	3.7000	16.9169	10,150.14	19.5970	11,758.20	31/08/2023	1,579.81			
18/08/2023	21070	ALOK INDUSTRIES LT	18	200	3.7000	16.9169	3,383.38	20.7792	4,155.84	05/09/2023	762.77			
01/09/2023	21070	ALOK INDUSTRIES LT	0	200	3.7000	20.0600	4,012.00	20.9400	4,188.00	01/09/2023				173.80

Bought Quantity :				1200	Sold Quantity :				1200	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :				20,928.90	Sold Amount :				23,698.44	Os Purchase Value :		Os Sales Value :				
Short Term PL :				2,546.59	Long Term PL :					Speculative PL :		173.80	Long Term (Tax)			
ISIN Code :				INE270A01029												

10/08/2022	40902	AMBER ENTERPRISES	243	5	1,298.3000	2,196.1940	10,980.97	1,898.1999	9,491.00	10/04/2023	-1,509.12			
22/08/2022	40902	AMBER ENTERPRISES	268	5	1,298.3000	2,207.3051	11,036.53	2,139.2086	10,696.04	17/05/2023	-361.22			
19/09/2022	40902	AMBER ENTERPRISES	240	5	1,298.3000	2,224.1219	11,120.61	2,139.2086	10,696.04	17/05/2023	-445.40			
26/09/2022	40902	AMBER ENTERPRISES	233	5	1,298.3000	2,206.8547	11,034.27	2,197.6002	10,988.00	17/05/2023	-74.55			
10/10/2022	40902	AMBER ENTERPRISES	235	5	1,298.3000	2,308.4061	11,542.03	2,196.8010	10,984.01	02/06/2023	-579.37			
20/10/2022	40902	AMBER ENTERPRISES	279	5	1,298.3000	2,208.3061	11,041.53	2,297.2005	11,486.00	26/07/2023	422.63			
02/11/2022	40902	AMBER ENTERPRISES	266	5	1,298.3000	2,015.7137	10,078.57	2,387.5600	11,937.80	26/07/2023	1,838.33			

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

03/11/2022	40902	AMBER ENTERPRISES	274	5	1,298.3000	1,995.4935	9,977.47	2,496.5010	12,482.51	04/08/2023	2,491.39			
23/12/2022	40902	AMBER ENTERPRISES	234	5	1,298.3000	1,907.0051	9,535.03	2,596.4010	12,982.01	14/08/2023	3,418.04			
30/01/2023	40902	AMBER ENTERPRISES	199	5	1,298.3000	1,904.1523	9,520.76	2,669.9274	13,349.64	17/08/2023	3,799.20			
27/03/2023	40902	AMBER ENTERPRISES	143	5	1,298.3000	1,776.8251	8,884.13	2,696.3010	13,481.51	17/08/2023	4,568.57			
12/04/2023	40902	AMBER ENTERPRISES	127	5	1,298.3000	1,870.6688	9,353.34	2,796.2010	13,981.01	17/08/2023	4,598.25			
12/04/2023	40902	AMBER ENTERPRISES	131	5	1,298.3000	1,870.6588	9,353.29	2,895.1020	14,475.51	21/08/2023	5,091.77			
12/04/2023	40902	AMBER ENTERPRISES	142	5	1,298.3000	1,870.6188	9,353.09	2,997.7992	14,989.00	01/09/2023	5,604.80			
18/05/2023	40902	AMBER ENTERPRISES	120	5	1,298.3000	2,102.2001	10,511.00	2,982.0150	14,910.08	15/09/2023	4,373.67			
04/08/2023	40902	AMBER ENTERPRISES	0	5	1,298.3000	2,500.5000	12,502.50	2,598.7401	12,993.70	04/08/2023				477.58
18/08/2023	40902	AMBER ENTERPRISES	0	5	1,298.3000	2,800.4300	14,002.15	2,905.1094	14,525.55	18/08/2023				517.74
13/09/2023	40902	AMBER ENTERPRISES	7	5	1,298.3000	2,846.0632	14,230.32	2,992.0050	14,960.03	20/09/2023	701.87			
03/10/2023	40902	AMBER ENTERPRISES	2	5	1,298.3000	2,896.8640	14,484.32	2,981.0160	14,905.08	05/10/2023	382.54			
03/10/2023	40902	AMBER ENTERPRISES	8	5	1,298.3000	2,896.8440	14,484.22	2,893.1040	14,465.52	11/10/2023	-56.39			
09/10/2023	40902	AMBER ENTERPRISES	3	5	1,298.3000	2,823.5007	14,117.50	2,976.0210	14,880.11	12/10/2023	725.12			
10/10/2023	40902	AMBER ENTERPRISES	15	5	1,298.3000	2,813.3105	14,066.55	2,958.9880	14,794.94	25/10/2023	691.10			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,51,210.18	Sold Amount :	2,88,455.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,681.23	Long Term PL :		Speculative PL :	995.32	Long Term (Tax)	
ISIN Code :	INE371P01015						

03/08/2023	425	AMBUJA CEMENTS L	15	25	263.3000	481.3809	12,034.52	452.9047	11,322.62	18/08/2023	-726.43			
03/08/2023	425	AMBUJA CEMENTS L	84	175	263.3000	481.3809	84,241.66	409.9148	71,735.09	26/10/2023	-12,679.11			
08/08/2023	425	AMBUJA CEMENTS L	79	25	263.3000	460.5601	11,514.00	409.9396	10,248.49	26/10/2023	-1,286.36			
14/08/2023	425	AMBUJA CEMENTS L	73	25	263.3000	440.4901	11,012.25	409.9396	10,248.49	26/10/2023	-791.41			
18/08/2023	425	AMBUJA CEMENTS L	0	750	263.3000	454.7207	3,41,040.50	456.3298	3,42,247.32	18/08/2023				1,059.80

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,59,842.94	Sold Amount :	4,45,802.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,483.31	Long Term PL :		Speculative PL :	1,059.80	Long Term (Tax)	
ISIN Code :	INE079A01024						

28/03/2022	43254	ANTONY WASTE HAN	452	10		270.3201	2,703.20	309.4402	3,094.40	23/06/2023		383.62	383.62	
31/03/2022	43254	ANTONY WASTE HAN	449	10		260.3101	2,603.10	309.4402	3,094.40	23/06/2023		483.86	483.86	
25/04/2022	43254	ANTONY WASTE HAN	424	10		280.1799	2,801.80	309.4402	3,094.40	23/06/2023		284.88	284.88	
02/06/2022	43254	ANTONY WASTE HAN	386	10		310.3601	3,103.60	309.4402	3,094.40	23/06/2023		-17.10	-17.10	
22/08/2022	43254	ANTONY WASTE HAN	305	10		320.4702	3,204.70	319.5801	3,195.80	23/06/2023		-14.98		
09/09/2022	43254	ANTONY WASTE HAN	287	10		350.3500	3,503.50	329.5701	3,295.70	23/06/2023		-216.49		
14/09/2022	43254	ANTONY WASTE HAN	282	10		348.1979	3,481.98	337.0626	3,370.63	23/06/2023		-117.61		
16/09/2022	43254	ANTONY WASTE HAN	382	10		342.3420	3,423.42	389.5101	3,895.10	03/10/2023		465.15	465.15	
16/09/2022	43254	ANTONY WASTE HAN	385	10		340.3901	3,403.90	399.1005	3,991.01	06/10/2023		580.45	580.45	
20/09/2022	43254	ANTONY WASTE HAN	388	10		320.3701	3,203.70	409.5400	4,095.40	13/10/2023		881.95	881.95	
21/09/2022	43254	ANTONY WASTE HAN	390	10		310.3601	3,103.60	419.5300	4,195.30	16/10/2023		1,082.23	1,082.23	
03/10/2022	43254	ANTONY WASTE HAN	378	10		299.8496	2,998.50	427.5220	4,275.22	16/10/2023		1,267.40	1,267.40	
19/06/2023	43254	ANTONY WASTE HAN	119	20		252.8526	5,057.05	428.5210	8,570.42	16/10/2023	3,499.49			

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,592.05	Sold Amount :	51,262.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,150.41	Long Term PL :	5,412.45	Speculative PL :		Long Term (Tax)	5,412.45
ISIN Code :	INE01BK01022						

12/10/2023	24804	AUROBINDO PHARM	14	200	635.4000	922.0712	1,84,414.23	849.1927	1,69,838.54	26/10/2023	-15,037.32			
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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 : S0500083			Client Name : SEEBA SAJU			Term Code			Br Code								
13/10/2023	24804	AUROBINDO PHARM	0	25	635.4000	910.0910	22,752.28	919.8080	22,995.20	13/10/2023				233.85			
18/10/2023	24804	AUROBINDO PHARM	8	50	635.4000	902.7519	45,137.60	849.2818	42,464.09	26/10/2023	-2,787.44						
20/10/2023	24804	AUROBINDO PHARM	6	20	635.4000	877.7269	17,554.54	849.3997	16,987.99	26/10/2023	-611.43						
Bought Quantity :			295			Sold Quantity :			295			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,69,858.64			Sold Amount :			2,52,285.83			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-18,436.20			Long Term PL :						Speculative PL :			233.85		
ISIN Code :			INE406A01037														

02/03/2023	34	BAJAJ FINANCE LTD	32	3	1,688.5000	6,116.6105	18,349.83	5,653.7406	16,961.22	03/04/2023	-1,434.69			
08/03/2023	34	BAJAJ FINANCE LTD	26	7	1,688.5000	6,039.2332	42,274.63	5,682.5689	39,777.98	03/04/2023	-2,574.34			
08/03/2023	34	BAJAJ FINANCE LTD	28	5	1,688.5000	6,039.2332	30,196.17	5,904.2095	29,521.05	05/04/2023	-705.84			
08/03/2023	34	BAJAJ FINANCE LTD	29	20	1,688.5000	6,019.7638	1,20,395.28	5,868.9876	1,17,379.75	06/04/2023	-3,242.00			
08/03/2023	34	BAJAJ FINANCE LTD	36	5	1,688.5000	6,019.7638	30,098.82	5,893.8502	29,469.25	13/04/2023	-686.14			
09/03/2023	34	BAJAJ FINANCE LTD	39	5	1,688.5000	5,956.0001	29,780.00	5,942.9511	29,714.76	17/04/2023	-101.69			
09/03/2023	34	BAJAJ FINANCE LTD	41	5	1,688.5000	5,906.0001	29,530.00	5,943.5505	29,717.75	19/04/2023	130.83			
13/03/2023	34	BAJAJ FINANCE LTD	39	5	1,688.5000	5,856.0002	29,280.00	5,938.0560	29,690.28	21/04/2023	333.05			
14/03/2023	34	BAJAJ FINANCE LTD	42	10	1,688.5000	5,775.0193	57,750.19	6,018.7752	60,187.75	25/04/2023	2,318.82			
24/03/2023	34	BAJAJ FINANCE LTD	34	15	1,688.5000	5,734.7124	86,020.69	6,211.4935	93,172.40	27/04/2023	6,983.99			
24/03/2023	34	BAJAJ FINANCE LTD	35	5	1,688.5000	5,655.7001	28,278.50	6,243.5502	31,217.75	28/04/2023	2,862.11			
27/03/2023	34	BAJAJ FINANCE LTD	38	10	1,688.5000	5,630.7502	56,307.50	6,318.4752	63,184.75	04/05/2023	6,773.99			
28/03/2023	34	BAJAJ FINANCE LTD	38	5	1,688.5000	5,555.7002	27,778.50	6,393.4002	31,967.00	05/05/2023	4,133.07			
05/04/2023	34	BAJAJ FINANCE LTD	0	15	1,688.5000	5,788.4621	86,826.93	5,830.2951	87,454.43	05/04/2023				566.78
10/04/2023	34	BAJAJ FINANCE LTD	28	10	1,688.5000	5,880.9501	58,809.50	6,468.3252	64,683.25	08/05/2023	5,754.17			
12/04/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	5,799.0349	57,990.35	5,849.0150	58,490.15	12/04/2023				476.80
17/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,901.0901	29,505.45	5,949.3050	29,746.53	17/04/2023				209.13
18/04/2023	34	BAJAJ FINANCE LTD	20	5	1,688.5000	5,906.1002	29,530.50	6,542.4010	32,712.01	08/05/2023	3,101.17			
20/04/2023	34	BAJAJ FINANCE LTD	18	5	1,688.5000	5,906.0001	29,530.00	6,593.2002	32,966.00	08/05/2023	3,356.40			
24/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,900.6900	29,503.45	5,910.6089	29,553.04	24/04/2023				38.13
26/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,050.0549	30,250.27	6,099.3900	30,496.95	26/04/2023				234.10
27/04/2023	34	BAJAJ FINANCE LTD	0	15	1,688.5000	6,167.3667	92,510.50	6,147.3234	92,209.85	27/04/2023				-400.61
02/05/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,250.7750	31,253.88	6,302.8197	31,514.10	02/05/2023				247.84
05/05/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,400.7900	32,003.95	6,399.1100	31,995.55	05/05/2023				-43.26
31/05/2023	34	BAJAJ FINANCE LTD	12	5	1,688.5000	7,017.5105	35,087.55	7,095.8970	35,479.49	12/06/2023	320.84			
31/05/2023	34	BAJAJ FINANCE LTD	19	10	1,688.5000	7,017.5105	70,175.11	7,342.1505	73,421.51	19/06/2023	3,101.17			
31/05/2023	34	BAJAJ FINANCE LTD	28	5	1,688.5000	7,017.5105	35,087.55	7,047.2457	35,236.23	28/06/2023	77.54			
31/05/2023	34	BAJAJ FINANCE LTD	33	15	1,688.5000	7,017.5105	1,05,262.66	7,324.6680	1,09,870.02	03/07/2023	4,389.83			
31/05/2023	34	BAJAJ FINANCE LTD	34	40	1,688.5000	7,017.5105	2,80,700.42	7,676.5295	3,07,061.18	04/07/2023	25,918.55			
31/05/2023	34	BAJAJ FINANCE LTD	50	5	1,688.5000	7,017.5105	35,087.55	7,592.3001	37,961.50	20/07/2023	2,799.67			
31/05/2023	34	BAJAJ FINANCE LTD	65	5	1,688.5000	7,017.5105	35,087.55	7,157.8350	35,789.18	04/08/2023	654.76			
31/05/2023	34	BAJAJ FINANCE LTD	82	15	1,688.5000	7,017.5105	1,05,262.66	6,971.6713	1,04,575.07	21/08/2023	-898.70			
06/06/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,109.5609	35,547.80	7,098.7900	35,493.95	06/06/2023				-68.29
23/06/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,000.9500	35,004.75	7,049.1950	35,245.98	23/06/2023				199.79
23/06/2023	34	BAJAJ FINANCE LTD	63	5	1,688.5000	7,007.1502	35,035.75	7,248.1446	36,240.72	25/08/2023	1,139.95			
04/07/2023	34	BAJAJ FINANCE LTD	0	20	1,688.5000	7,838.6213	1,56,772.43	7,886.1863	1,57,723.73	04/07/2023				731.22
05/07/2023	34	BAJAJ FINANCE LTD	0	20	1,688.5000	7,824.6699	1,56,493.40	7,874.1625	1,57,483.25	05/07/2023				896.65
05/07/2023	34	BAJAJ FINANCE LTD	51	5	1,688.5000	7,857.9501	39,289.75	7,257.2355	36,286.18	25/08/2023	-3,059.52			

^ - 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 : S0500083 Client Name : SEEBA SAJU Term Code Br Code

06/07/2023	34	BAJAJ FINANCE LTD	55	5	1,688.5000	7,757.8001	38,789.00	7,303.5891	36,517.95	30/08/2023	-2,341.93			
07/07/2023	34	BAJAJ FINANCE LTD	56	10	1,688.5000	7,682.8002	76,828.00	7,281.9608	72,819.61	01/09/2023	-4,150.19			
10/07/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,475.7975	74,757.98	7,524.1475	75,241.48	10/07/2023				416.98
10/07/2023	34	BAJAJ FINANCE LTD	60	5	1,688.5000	7,556.1486	37,780.74	7,407.5850	37,037.93	08/09/2023	-804.71			
10/07/2023	34	BAJAJ FINANCE LTD	65	5	1,688.5000	7,555.9684	37,779.84	7,457.5350	37,287.68	13/09/2023	-554.36			
11/07/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,575.8825	75,758.83	7,623.9875	76,239.88	11/07/2023				450.89
17/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,450.8950	37,254.48	7,498.7500	37,493.75	17/07/2023				224.44
21/07/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,575.8575	75,758.58	7,623.9875	76,239.88	21/07/2023				451.42
25/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,550.9050	37,754.53	7,589.2410	37,946.21	25/07/2023				177.24
26/07/2023	34	BAJAJ FINANCE LTD	0	15	1,688.5000	7,426.2925	1,11,394.39	7,598.7400	1,13,981.10	26/07/2023				2,497.49
26/07/2023	34	BAJAJ FINANCE LTD	51	5	1,688.5000	7,607.6501	38,038.25	7,506.4860	37,532.43	15/09/2023	-540.98			
26/07/2023	34	BAJAJ FINANCE LTD	56	5	1,688.5000	7,557.6501	37,788.25	7,607.3850	38,036.93	20/09/2023	187.32			
27/07/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,375.8125	73,758.13	7,577.1422	75,771.42	27/07/2023				1,947.62
27/07/2023	34	BAJAJ FINANCE LTD	60	10	1,688.5000	7,470.9635	74,709.64	7,750.4767	77,504.77	25/09/2023	2,667.60			
28/07/2023	34	BAJAJ FINANCE LTD	0	15	1,688.5000	7,267.5433	1,09,013.15	7,315.4350	1,09,731.53	28/07/2023				674.22
02/08/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,222.4922	36,112.46	7,199.2300	35,996.15	02/08/2023				-153.91
02/08/2023	34	BAJAJ FINANCE LTD	54	10	1,688.5000	7,182.2501	71,822.50	7,787.9543	77,879.54	25/09/2023	5,924.74			
03/08/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,050.8050	35,254.03	7,099.1400	35,495.70	03/08/2023				204.44
03/08/2023	34	BAJAJ FINANCE LTD	54	5	1,688.5000	7,157.2001	35,786.00	7,891.1010	39,455.51	26/09/2023	3,602.68			
03/08/2023	34	BAJAJ FINANCE LTD	61	5	1,688.5000	7,107.1501	35,535.75	7,891.1010	39,455.51	03/10/2023	3,852.72			
04/08/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,100.9600	35,504.80	7,149.0350	35,745.18	04/08/2023				202.18
14/08/2023	34	BAJAJ FINANCE LTD	53	5	1,688.5000	7,007.1001	35,035.50	7,991.0010	39,955.01	06/10/2023	4,822.20			
18/08/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,850.7850	34,253.93	6,898.3101	34,491.55	18/08/2023				201.69
18/08/2023	34	BAJAJ FINANCE LTD	49	5	1,688.5000	6,898.5917	34,492.96	8,090.9010	40,454.51	06/10/2023	5,894.25			
18/08/2023	34	BAJAJ FINANCE LTD	69	5	1,688.5000	6,856.9501	34,284.75	7,427.1154	37,135.58	26/10/2023	2,787.27			
23/08/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,033.3033	35,166.52	7,098.2901	35,491.45	23/08/2023				310.89
31/08/2023	34	BAJAJ FINANCE LTD	56	10	1,688.5000	7,225.2431	72,252.43	7,427.1154	74,271.15	26/10/2023	1,878.22			
15/09/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,501.0000	37,505.00	7,563.2436	37,816.22	15/09/2023				270.64
27/09/2023	34	BAJAJ FINANCE LTD	29	5	1,688.5000	7,808.0002	39,040.00	7,427.1154	37,135.58	26/10/2023	-2,004.05			
13/10/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,974.1973	39,870.99	8,046.1953	40,230.98	13/10/2023				344.09
16/10/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	8,000.9500	40,004.75	8,034.2365	40,171.18	16/10/2023				150.53
18/10/2023	34	BAJAJ FINANCE LTD	8	10	1,688.5000	7,958.1503	79,581.50	7,427.1154	74,271.15	26/10/2023	-5,509.99			

Bought Quantity :	570	Sold Quantity :	570	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,22,317.44	Sold Amount :	40,16,485.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	77,157.81	Long Term PL :		Speculative PL :	11,459.11	Long Term (Tax)	
ISIN Code :	INE296A01024						

19/06/2023	40700	BHARAT ROAD NETW	121	500	185.0000	32.0320	16,016.00	48.7012	24,350.60	18/10/2023	8,282.91			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,016.00	Sold Amount :	24,350.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	8,282.91	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE727S01012													

19/06/2023	11196	CAN FIN HOMES LTD.	129	4	453.0500	758.4077	3,033.63	712.5867	2,850.35	26/10/2023	-188.85			
30/08/2023	11196	CAN FIN HOMES LTD.	57	115	453.0500	754.7540	86,796.71	712.6062	81,949.72	26/10/2023	-5,007.02			

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

Bought Quantity :	119	Sold Quantity :	119	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,830.34	Sold Amount :	84,800.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,195.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE477A01020						

01/01/0001	40789	DILIGENT MEDIA CO	0					4.2900	1,072.50	27/10/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	250
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,072.50
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016M01021						

19/06/2023	32839	DISH TV INDIA LTD	78	1100	75.9000	14.2142	15,635.62	20.8791	22,967.01	05/09/2023	7,292.61			
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Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,635.62	Sold Amount :	22,967.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,292.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

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
26/09/2022	32285	GEOJIT FINANCIAL S	189	100	110.9000	47.0470	4,704.70	41.1588	4,115.88	03/04/2023	-597.76			
11/10/2022	32285	GEOJIT FINANCIAL S	174	300	110.9000	49.0991	14,729.73	41.5584	12,467.52	03/04/2023	-2,285.16			
11/10/2022	32285	GEOJIT FINANCIAL S	176	100	110.9000	49.0991	4,909.91	43.0069	4,300.69	05/04/2023	-617.06			
23/12/2022	32285	GEOJIT FINANCIAL S	103	100	110.9000	45.9459	4,594.59	43.0069	4,300.69	05/04/2023	-305.46			
23/12/2022	32285	GEOJIT FINANCIAL S	117	200	110.9000	45.9459	9,189.18	43.1423	8,628.46	19/04/2023	-580.70			
23/12/2022	32285	GEOJIT FINANCIAL S	118	200	110.9000	45.5205	9,104.10	43.9560	8,791.20	20/04/2023	-336.26			
23/12/2022	32285	GEOJIT FINANCIAL S	180	100	110.9000	45.0951	4,509.51	45.9540	4,595.40	21/06/2023	73.97			
24/01/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	48.0480	4,804.80	45.9540	4,595.40	21/06/2023	-221.60			
24/01/2023	32285	GEOJIT FINANCIAL S	149	100	110.9000	48.0480	4,804.80	46.9530	4,695.30	22/06/2023	-121.88			
25/01/2023	32285	GEOJIT FINANCIAL S	148	300	110.9000	46.3463	13,903.90	47.6190	14,285.70	22/06/2023	345.71			
25/01/2023	32285	GEOJIT FINANCIAL S	152	100	110.9000	46.0460	4,604.60	47.9520	4,795.20	26/06/2023	178.51			
27/01/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	45.0450	4,504.50	47.9520	4,795.20	26/06/2023	278.66			
27/01/2023	32285	GEOJIT FINANCIAL S	154	100	110.9000	45.0450	4,504.50	48.9510	4,895.10	30/06/2023	378.34			
02/02/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	44.9950	4,499.50	48.9510	4,895.10	30/06/2023	383.36			
02/02/2023	32285	GEOJIT FINANCIAL S	174	200	110.9000	44.5195	8,903.90	47.9520	9,590.40	26/07/2023	662.46			
02/02/2023	32285	GEOJIT FINANCIAL S	197	100	110.9000	44.0440	4,404.40	49.4505	4,945.05	18/08/2023	528.45			
24/03/2023	32285	GEOJIT FINANCIAL S	147	300	110.9000	42.2422	12,672.66	49.4505	14,835.15	18/08/2023	2,127.00			
24/03/2023	32285	GEOJIT FINANCIAL S	150	300	110.9000	42.2422	12,672.66	50.1831	15,054.93	21/08/2023	2,346.41			
27/03/2023	32285	GEOJIT FINANCIAL S	147	300	110.9000	40.7073	12,212.20	50.7159	15,214.77	21/08/2023	2,977.55			
27/03/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	40.0400	4,004.00	51.9480	5,194.80	24/08/2023	1,182.27			
11/04/2023	32285	GEOJIT FINANCIAL S	135	100	110.9000	42.0420	4,204.20	51.9480	5,194.80	24/08/2023	981.28			
11/04/2023	32285	GEOJIT FINANCIAL S	136	100	110.9000	42.0420	4,204.20	51.8980	5,189.80	25/08/2023	976.28			
19/04/2023	32285	GEOJIT FINANCIAL S	0	58	110.9000	43.1600	2,503.28	43.1900	2,505.02	19/04/2023				-2.54
19/06/2023	32285	GEOJIT FINANCIAL S	67	100	110.9000	45.5956	4,559.56	51.8980	5,189.80	25/08/2023	620.77			
23/06/2023	32285	GEOJIT FINANCIAL S	68	200	110.9000	47.0470	9,409.40	56.9430	11,388.60	30/08/2023	1,960.09			
04/07/2023	32285	GEOJIT FINANCIAL S	59	200	110.9000	47.7477	9,549.54	57.9420	11,588.40	01/09/2023	2,018.18			
06/07/2023	32285	GEOJIT FINANCIAL S	63	200	110.9000	48.0480	9,609.60	56.9430	11,388.60	07/09/2023	1,758.51			
07/07/2023	32285	GEOJIT FINANCIAL S	103	200	110.9000	47.0470	9,409.40	55.9440	11,188.80	18/10/2023	1,764.86			
14/07/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	46.0100	9,202.00	46.9900	9,398.00	14/07/2023				192.20
28/07/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	47.0100	9,402.00	47.9900	9,598.00	28/07/2023				191.84
14/08/2023	32285	GEOJIT FINANCIAL S	65	200	110.9000	46.7467	9,349.34	56.9430	11,388.60	18/10/2023	2,018.37			
23/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	51.0100	10,202.00	51.9900	10,398.00	23/08/2023				191.56

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S0500083				Client Name : SEEB SAJU				Term Code				Br Code			
30/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	56.0100	11,202.00	56.9400	11,388.00	30/08/2023				173.58	
31/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	57.0100	11,402.00	58.4900	11,698.00	31/08/2023				291.12	
04/09/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	57.9100	11,582.00	58.9900	11,798.00	04/09/2023				211.06	
05/09/2023	32285	GEOJIT FINANCIAL S	44	200	110.9000	57.0570	11,411.40	58.9410	11,788.20	19/10/2023	354.68				
05/09/2023	32285	GEOJIT FINANCIAL S	51	200	110.9000	56.0560	11,211.20	52.8671	10,573.42	26/10/2023	-658.49				
13/10/2023	32285	GEOJIT FINANCIAL S	13	200	110.9000	56.0560	11,211.20	52.8755	10,575.11	26/10/2023	-656.73				
17/10/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	56.0100	11,202.00	56.9900	11,398.00	17/10/2023				191.20	
18/10/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	55.0100	11,002.00	57.9900	11,598.00	18/10/2023				579.82	
Bought Quantity :				6858				Sold Quantity :				6858			
Bought Amount :				3,30,066.46				Sold Amount :				3,50,225.09			
Short Term PL :				17,534.61				Long Term PL :				2,019.84			
ISIN Code :				INE007B01023				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
05/09/2023	33248	GUJARAT PIPAVAV P	1	300	145.8000	130.7306	39,219.18	136.1970	40,859.10	06/09/2023	1,563.16				
05/09/2023	33248	GUJARAT PIPAVAV P	3	200	145.8000	130.7306	26,146.12	139.4104	27,882.08	08/09/2023	1,684.00				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				65,365.30				Sold Amount :				68,741.18			
Short Term PL :				3,247.16				Long Term PL :							
ISIN Code :				INE517F01014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
13/10/2023	690	GUJARAT STATE FER	0	300	146.2000	180.9681	54,290.43	184.3816	55,314.47	13/10/2023				1,002.32	
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				54,290.43				Sold Amount :				55,314.47			
Short Term PL :								Long Term PL :				1,002.32			
ISIN Code :				INE026A01025				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
13/10/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,533.7534	76,687.67	1,535.5964	76,779.82	13/10/2023				61.69	
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				76,687.67				Sold Amount :				76,779.82			
Short Term PL :								Long Term PL :				61.69			
ISIN Code :				INE040A01034				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
11/10/2023	32174	ICICI BANK LTD.	1	100	353.8500	953.0521	95,305.21	958.5405	95,854.05	12/10/2023	301.29				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				95,305.21				Sold Amount :				95,854.05			
Short Term PL :				301.29				Long Term PL :							
ISIN Code :				INE090A01021				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
27/05/2022	41179	ICICI SECURITIES LIM	395	25		420.5201	10,513.00	626.9224	15,673.06	26/06/2023		5,126.24	5,126.24		
22/08/2022	41179	ICICI SECURITIES LIM	308	50		500.1997	25,009.99	626.9224	31,346.12	26/06/2023	6,280.58				
26/08/2022	41179	ICICI SECURITIES LIM	304	25		500.6001	12,515.00	626.9224	15,673.06	26/06/2023	3,130.27				
29/08/2022	41179	ICICI SECURITIES LIM	301	25		487.4870	12,187.18	626.9224	15,673.06	26/06/2023	3,458.32				
14/09/2022	41179	ICICI SECURITIES LIM	285	25		520.4700	13,011.75	626.9224	15,673.06	26/06/2023	2,633.44				
26/09/2022	41179	ICICI SECURITIES LIM	273	25		507.4069	12,685.17	639.3100	15,982.75	26/06/2023	3,270.84				
13/10/2022	41179	ICICI SECURITIES LIM	313	25		500.4780	12,511.95	614.4349	15,360.87	22/08/2023	2,821.97				
19/06/2023	41179	ICICI SECURITIES LIM	64	60		522.8223	31,369.34	614.4349	36,866.09	22/08/2023	5,430.27				
Bought Quantity :				260				Sold Quantity :				260			
Bought Amount :				1,29,803.38				Sold Amount :				1,62,248.08			
Short Term PL :				27,025.67				Long Term PL :				5,126.24			
ISIN Code :				INE763G01038				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
30/09/2022	43311	INDIA PESTICIDES LI	194	20		278.9787	5,579.57	219.3804	4,387.61	12/04/2023	-1,205.13				

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

21/11/2022	43311	INDIA PESTICIDES LI	165	20		250.2500	5,005.00	229.6701	4,593.40	05/05/2023	-424.05			
21/11/2022	43311	INDIA PESTICIDES LI	304	20		250.2500	5,005.00	303.7959	6,075.92	21/09/2023	1,056.56			
04/01/2023	43311	INDIA PESTICIDES LI	260	20		247.9978	4,959.96	309.6400	6,192.80	21/09/2023	1,218.53			
13/01/2023	43311	INDIA PESTICIDES LI	266	20		240.2901	4,805.80	299.4502	5,989.00	06/10/2023	1,168.80			
27/01/2023	43311	INDIA PESTICIDES LI	264	20		230.2801	4,605.60	299.6001	5,992.00	18/10/2023	1,372.78			
08/02/2023	43311	INDIA PESTICIDES LI	253	20		220.2701	4,405.40	312.0376	6,240.75	19/10/2023	1,824.70			
24/03/2023	43311	INDIA PESTICIDES LI	216	20		210.3101	4,206.20	263.9857	5,279.71	26/10/2023	1,061.28			
19/06/2023	43311	INDIA PESTICIDES LI	129	20		229.7796	4,595.59	263.9857	5,279.71	26/10/2023	674.50			
15/09/2023	43311	INDIA PESTICIDES LI	41	20		290.3401	5,806.80	263.9857	5,279.71	26/10/2023	-537.55			
25/09/2023	43311	INDIA PESTICIDES LI	31	40		292.1669	11,686.68	264.0045	10,560.18	26/10/2023	-1,155.46			
16/10/2023	43311	INDIA PESTICIDES LI	10	20		290.3401	5,806.80	264.0681	5,281.36	26/10/2023	-539.88			

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,468.41	Sold Amount :	71,152.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,515.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0D6701023						

24/08/2023	35789	INDIABULLS HOUSIN	0	200	1,413.9500	157.1657	31,433.14	159.5341	31,906.81	24/08/2023				436.71
24/08/2023	35789	INDIABULLS HOUSIN	1	500	1,413.9500	157.3572	78,678.60	166.1337	83,066.85	25/08/2023	4,240.36			
24/08/2023	35789	INDIABULLS HOUSIN	4	150	1,413.9500	157.3072	23,596.08	187.0461	28,056.92	28/08/2023	4,412.71			
24/08/2023	35789	INDIABULLS HOUSIN	6	50	1,413.9500	157.3072	7,865.36	194.8050	9,740.25	30/08/2023	1,858.36			
24/08/2023	35789	INDIABULLS HOUSIN	7	100	1,413.9500	157.3072	15,730.72	201.4983	20,149.83	31/08/2023	4,385.23			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,57,303.90	Sold Amount :	1,72,920.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,896.66	Long Term PL :		Speculative PL :	436.71	Long Term (Tax)	
ISIN Code :	INE148I01020						

15/09/2022	32832	INDIABULLS REAL ES	251	100	227.4500	82.1321	8,213.21	59.5913	5,959.13	24/05/2023	-2,267.22			
16/09/2022	32832	INDIABULLS REAL ES	405	100	227.4500	78.0280	7,802.80	70.7791	7,077.91	26/10/2023	-738.93		-738.93	
26/09/2022	32832	INDIABULLS REAL ES	395	200	227.4500	71.9219	14,384.38	70.7791	14,155.82	26/10/2023	-265.66		-265.66	
10/10/2022	32832	INDIABULLS REAL ES	381	100	227.4500	75.9759	7,597.59	70.7791	7,077.91	26/10/2023	-533.57		-533.57	
11/10/2022	32832	INDIABULLS REAL ES	380	100	227.4500	75.1751	7,517.51	70.7791	7,077.91	26/10/2023	-453.45		-453.45	
18/11/2022	32832	INDIABULLS REAL ES	342	200	227.4500	85.4354	17,087.08	70.7791	14,155.82	26/10/2023	-2,962.16			
14/12/2022	32832	INDIABULLS REAL ES	316	100	227.4500	83.6836	8,368.36	70.7791	7,077.91	26/10/2023	-1,304.88			
23/12/2022	32832	INDIABULLS REAL ES	307	300	227.4500	76.4431	22,932.92	70.7879	21,236.37	26/10/2023	-1,743.54			
10/05/2023	32832	INDIABULLS REAL ES	169	100	227.4500	54.8548	5,485.48	70.8091	7,080.91	26/10/2023	1,583.07			
19/06/2023	32832	INDIABULLS REAL ES	129	268	227.4500	61.7617	16,552.14	70.8134	18,977.99	26/10/2023	2,391.22			

Bought Quantity :	1568	Sold Quantity :	1568	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,15,941.47	Sold Amount :	1,09,877.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,303.51	Long Term PL :	1,991.61	Speculative PL :		Long Term (Tax)	-1,991.61
ISIN Code :	INE069I01010						

01/12/2021	42830	INDIAN RAILWAY CA	673	5		800.8000	4,004.00	711.9873	3,559.94	05/10/2023		-453.91		-453.91
06/12/2021	42830	INDIAN RAILWAY CA	668	5		800.9001	4,004.50	711.9873	3,559.94	05/10/2023		-454.41		-454.41
17/12/2021	42830	INDIAN RAILWAY CA	657	5		840.8901	4,204.45	711.9873	3,559.94	05/10/2023		-654.63		-654.63
30/12/2021	42830	INDIAN RAILWAY CA	644	5		840.8901	4,204.45	711.9873	3,559.94	05/10/2023		-654.63		-654.63
18/01/2022	42830	INDIAN RAILWAY CA	625	10		870.8700	8,708.70	711.9873	7,119.87	05/10/2023		-1,609.51		-1,609.51
08/09/2023	42830	INDIAN RAILWAY CA	27	70		754.4537	52,811.76	716.8396	50,178.77	05/10/2023		-2,729.85		
08/09/2023	42830	INDIAN RAILWAY CA	39	100		744.7190	74,471.90	711.0383	71,103.83	17/10/2023		-3,506.24		
08/09/2023	42830	INDIAN RAILWAY CA	48	30		727.4267	21,822.80	640.0593	19,201.78	26/10/2023		-2,659.89		

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

12/09/2023	42830	INDIAN RAILWAY CA	44	70		700.7729	49,054.11	640.0593	44,804.15	26/10/2023	-4,338.53			
20/09/2023	42830	INDIAN RAILWAY CA	36	100		681.5309	68,153.09	640.1037	64,010.37	26/10/2023	-4,267.98			
13/10/2023	42830	INDIAN RAILWAY CA	13	100		704.4788	70,447.88	640.1637	64,016.37	26/10/2023	-6,588.50			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,61,887.64	Sold Amount :	3,34,674.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,090.99	Long Term PL :	3,827.10	Speculative PL :		Long Term (Tax)	-3,827.10
ISIN Code :	INE335Y01020						

11/07/2023	209	INFOSYS LTD	2	50	1,166.0000	1,347.7965	67,389.83	1,366.1225	68,306.12	13/07/2023	786.98			
11/07/2023	209	INFOSYS LTD	3	100	1,166.0000	1,347.7965	1,34,779.65	1,396.4072	1,39,640.72	14/07/2023	4,598.21			
11/07/2023	209	INFOSYS LTD	55	25	1,166.0000	1,347.7965	33,694.91	1,444.0045	36,100.11	04/09/2023	2,338.02			
11/07/2023	209	INFOSYS LTD	64	25	1,166.0000	1,347.7925	33,694.81	1,492.7058	37,317.65	13/09/2023	3,554.07			
13/10/2023	209	INFOSYS LTD	0	20	1,166.0000	1,405.6406	28,112.81	1,430.7069	28,614.14	13/10/2023				490.05

Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,97,672.01	Sold Amount :	3,09,978.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,277.28	Long Term PL :		Speculative PL :	490.05	Long Term (Tax)	
ISIN Code :	INE009A01021						

10/10/2023	24494	IPCA LABORATORIES	0	10	589.0000	947.8469	9,478.47	948.4052	9,484.05	10/10/2023				-9.50
10/10/2023	24494	IPCA LABORATORIES	1	20	589.0000	947.4208	18,948.42	958.6903	19,173.81	11/10/2023	186.89			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,426.89	Sold Amount :	28,657.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	186.89	Long Term PL :		Speculative PL :	-9.50	Long Term (Tax)	
ISIN Code :	INE571A01038						

12/06/2015	30773	IVRCL LTD	0	2000	5.4500	10.0100	20,020.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,020.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE875A01025						

13/10/2022	32532	JAIPRAKASH ASSOCI	175	500	20.8500	11.5115	5,755.75	7.4900	3,745.00	06/04/2023	-2,023.36			
13/10/2022	32532	JAIPRAKASH ASSOCI	237	500	20.8500	11.2613	5,630.65	7.4900	3,745.00	07/06/2023	-1,898.47			
21/12/2022	32532	JAIPRAKASH ASSOCI	168	1500	20.8500	10.5105	15,765.80	7.9900	11,985.00	07/06/2023	-3,817.10			
22/12/2022	32532	JAIPRAKASH ASSOCI	172	1000	20.8500	9.8850	9,885.00	8.7400	8,740.00	12/06/2023	-1,169.66			
23/12/2022	32532	JAIPRAKASH ASSOCI	171	500	20.8500	9.5100	4,755.00	8.9900	4,495.00	12/06/2023	-271.90			
23/12/2022	32532	JAIPRAKASH ASSOCI	194	1000	20.8500	9.1350	9,135.00	8.3650	8,365.00	05/07/2023	-793.46			
04/01/2023	32532	JAIPRAKASH ASSOCI	182	500	20.8500	10.7608	5,380.40	8.7400	4,370.00	05/07/2023	-1,023.24			
05/01/2023	32532	JAIPRAKASH ASSOCI	208	500	20.8500	10.5105	5,255.25	8.2400	4,120.00	01/08/2023	-1,147.51			
06/01/2023	32532	JAIPRAKASH ASSOCI	216	500	20.8500	10.2603	5,130.15	8.4900	4,245.00	10/08/2023	-898.07			
10/01/2023	32532	JAIPRAKASH ASSOCI	212	500	20.8500	10.0100	5,005.00	8.7400	4,370.00	10/08/2023	-647.19			
10/01/2023	32532	JAIPRAKASH ASSOCI	227	500	20.8500	9.7600	4,880.00	8.4900	4,245.00	25/08/2023	-647.31			
25/01/2023	32532	JAIPRAKASH ASSOCI	212	500	20.8500	9.5100	4,755.00	8.7400	4,370.00	25/08/2023	-397.06			
27/01/2023	32532	JAIPRAKASH ASSOCI	210	1000	20.8500	9.1350	9,135.00	9.1150	9,115.00	25/08/2023	-43.56			
27/01/2023	32532	JAIPRAKASH ASSOCI	213	500	20.8500	8.7600	4,380.00	9.4900	4,745.00	28/08/2023	352.47			
03/02/2023	32532	JAIPRAKASH ASSOCI	206	500	20.8500	8.7600	4,380.00	9.7400	4,870.00	28/08/2023	477.62			
13/02/2023	32532	JAIPRAKASH ASSOCI	196	500	20.8500	9.2600	4,630.00	9.9900	4,995.00	28/08/2023	352.33			
14/02/2023	32532	JAIPRAKASH ASSOCI	195	500	20.8500	9.0100	4,505.00	10.2397	5,119.85	28/08/2023	601.88			
17/02/2023	32532	JAIPRAKASH ASSOCI	192	500	20.8500	9.0100	4,505.00	10.4895	5,244.75	28/08/2023	726.86			
22/02/2023	32532	JAIPRAKASH ASSOCI	187	500	20.8500	8.7600	4,380.00	10.7392	5,369.60	28/08/2023	977.22			

^ - 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 : S0500083			Client Name : SEEB SAJU			Term Code			Br Code				
23/02/2023	32532	JAIPRAKASH ASSOCI	186	500	20.8500	8.5100	4,255.00	10.9390	5,469.50	28/08/2023	1,202.27		
13/03/2023	32532	JAIPRAKASH ASSOCI	170	1000	20.8500	8.3850	8,385.00	10.6393	10,639.30	30/08/2023	2,229.34		
15/03/2023	32532	JAIPRAKASH ASSOCI	168	500	20.8500	8.0100	4,005.00	10.9890	5,494.50	30/08/2023	1,477.26		
23/03/2023	32532	JAIPRAKASH ASSOCI	162	500	20.8500	7.7600	3,880.00	11.3386	5,669.30	01/09/2023	1,779.43		
24/03/2023	32532	JAIPRAKASH ASSOCI	161	500	20.8500	7.5100	3,755.00	11.3386	5,669.30	01/09/2023	1,904.64		
24/03/2023	32532	JAIPRAKASH ASSOCI	164	500	20.8500	7.2600	3,630.00	12.1378	6,068.90	04/09/2023	2,426.83		
27/03/2023	32532	JAIPRAKASH ASSOCI	161	500	20.8500	7.0100	3,505.00	12.1378	6,068.90	04/09/2023	2,552.06		
12/04/2023	32532	JAIPRAKASH ASSOCI	145	16000	20.8500	7.3600	1,17,760.00	12.7575	2,04,120.40	04/09/2023	85,975.09		
21/04/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	7.4600	3,730.00	7.3900	3,695.00	21/04/2023			-38.14
17/05/2023	32532	JAIPRAKASH ASSOCI	110	500	20.8500	7.0100	3,505.00	12.9870	6,493.50	04/09/2023	2,976.67		
13/06/2023	32532	JAIPRAKASH ASSOCI	83	500	20.8500	8.5100	4,255.00	12.9870	6,493.50	04/09/2023	2,225.42		
14/06/2023	32532	JAIPRAKASH ASSOCI	82	500	20.8500	8.2600	4,130.00	13.2400	6,620.00	04/09/2023	2,477.05		
19/06/2023	32532	JAIPRAKASH ASSOCI	86	500	20.8500	8.1100	4,055.00	12.0379	6,018.95	13/09/2023	1,950.86		
19/06/2023	32532	JAIPRAKASH ASSOCI	88	1000	20.8500	8.1100	8,110.00	12.7373	12,737.25	15/09/2023	4,600.25		
19/06/2023	32532	JAIPRAKASH ASSOCI	98	500	20.8500	8.1100	4,055.00	11.9880	5,994.00	25/09/2023	1,925.94		
19/06/2023	32532	JAIPRAKASH ASSOCI	114	500	20.8500	8.1100	4,055.00	11.4885	5,744.25	11/10/2023	1,676.21		
23/06/2023	32532	JAIPRAKASH ASSOCI	110	500	20.8500	7.7600	3,880.00	11.9880	5,994.00	11/10/2023	2,101.17		
10/07/2023	32532	JAIPRAKASH ASSOCI	93	500	20.8500	8.2600	4,130.00	12.4875	6,243.75	11/10/2023	2,100.63		
20/07/2023	32532	JAIPRAKASH ASSOCI	90	1000	20.8500	7.8600	7,860.00	12.2378	12,237.75	18/10/2023	4,358.89		
11/08/2023	32532	JAIPRAKASH ASSOCI	69	500	20.8500	8.2600	4,130.00	13.4865	6,743.25	19/10/2023	2,598.68		
14/08/2023	32532	JAIPRAKASH ASSOCI	66	500	20.8500	8.0100	4,005.00	13.9860	6,993.00	19/10/2023	2,973.96		
29/08/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	10.2600	5,130.00	11.2400	5,620.00	29/08/2023			479.78
29/08/2023	32532	JAIPRAKASH ASSOCI	58	1500	20.8500	10.5773	15,865.90	11.4785	17,217.75	26/10/2023	1,315.37		
01/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	10.3600	5,180.00	11.4900	5,745.00	01/09/2023			556.28
04/09/2023	32532	JAIPRAKASH ASSOCI	0	2000	20.8500	12.3100	24,620.00	13.4267	26,853.35	04/09/2023			2,179.19
05/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	13.0100	6,505.00	13.4900	6,745.00	05/09/2023			235.80
11/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.5100	6,255.00	12.9900	6,495.00	11/09/2023			227.88
11/09/2023	32532	JAIPRAKASH ASSOCI	45	1500	20.8500	12.7628	19,144.20	11.4785	17,217.75	26/10/2023	-1,965.77		
12/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	11.5600	5,780.00	12.0400	6,020.00	12/09/2023			228.62
12/09/2023	32532	JAIPRAKASH ASSOCI	44	1500	20.8500	12.0287	18,043.05	11.4785	17,217.75	26/10/2023	-863.52		
14/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.0100	6,005.00	12.4900	6,245.00	14/09/2023			235.98
20/09/2023	32532	JAIPRAKASH ASSOCI	36	1000	20.8500	12.1622	12,162.20	11.4785	11,478.50	26/10/2023	-714.45		
22/09/2023	32532	JAIPRAKASH ASSOCI	34	500	20.8500	11.5115	5,755.75	11.4785	5,739.25	26/10/2023	-31.84		
04/10/2023	32532	JAIPRAKASH ASSOCI	22	500	20.8500	11.4615	5,730.75	11.4785	5,739.25	26/10/2023	-6.43		
09/10/2023	32532	JAIPRAKASH ASSOCI	17	500	20.8500	10.8609	5,430.45	11.4831	5,741.55	26/10/2023	296.59		
12/10/2023	32532	JAIPRAKASH ASSOCI	14	500	20.8500	12.0120	6,006.00	11.4885	5,744.26	26/10/2023	-277.02		
18/10/2023	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	12.0350	12,035.00	12.7400	12,740.00	18/10/2023			689.60

Bought Quantity :	53000	Sold Quantity :	53000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,85,971.30	Sold Amount :	6,10,021.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,17,976.07	Long Term PL :		Speculative PL :	4,794.99	Long Term (Tax)	
ISIN Code :	INE455F01025						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	106	10		^	114.7817	1,147.82	242.5572	2,425.57	31/08/2023	1,274.71		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	49	10		^	128.7701	1,287.70	242.5572	2,425.57	31/08/2023	1,134.82		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	43	250		^	133.1292	33,282.30	242.5572	60,639.30	31/08/2023	27,280.76		
30/08/2023	JIOFINAN	JIO FINANCIAL SERVI	1	130			231.4813	30,092.57	242.5572	31,532.44	31/08/2023	1,359.36		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S0500083				Client Name : SEEBA SAJU				Term Code				Br Code			
30/08/2023	JIOFINAN	JIO FINANCIAL SERVI	57	170	231.4813	39,351.82	215.7840	36,683.28	26/10/2023	-2,767.03					
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	56	100	242.7425	24,274.25	215.7840	21,578.40	26/10/2023	-2,752.84					
Bought Quantity :		670		Sold Quantity :		670		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,29,436.46		Sold Amount :		1,55,284.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25,529.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
05/09/2023	32162	JK PAPER LTD.	1	200	149.9500	370.9706	74,194.12	378.6210	75,724.20	06/09/2023	1,386.84				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,194.12		Sold Amount :		75,724.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,386.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE789E01012													
13/10/2023	90066	K.C.P. LTD	13	300	146.6000	147.5975	44,279.24	127.3755	38,212.64	26/10/2023	-6,174.23				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,279.24		Sold Amount :		38,212.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,174.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805C01028													
10/11/2022	43278	KALYAN JEWELLERS	315	400	102.2021	40,880.84	215.4723	86,188.91	21/09/2023	45,181.68					
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,880.84		Sold Amount :		86,188.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		45,181.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE303R01014													
29/06/2022	2937	KESORAM INDUSTRIE	308	300	140.2500	47.7978	14,339.34	62.9370	18,881.10	03/05/2023	4,499.07				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,339.34		Sold Amount :		18,881.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,499.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087A01019													
05/10/2023	41233	LEMON TREE HOTELS	21	300	118.7186	35,615.58	105.4444	31,633.32	26/10/2023	-4,069.86					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,615.58		Sold Amount :		31,633.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,069.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE970X01018													
21/10/2022	43526	LIFE INSURANCE COR	370	60	593.5930	35,615.58	603.1945	36,191.67	26/10/2023		507.26	507.26			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,615.58		Sold Amount :		36,191.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		507.26		Speculative PL :				Long Term (Tax)		507.26	
ISIN Code :		INE011Y01017													
11/09/2023	90096	LIQUIDBEEES	45	600	1,000.0100	1,000.0001	6,00,000.06	999.9982	5,99,998.94	26/10/2023	-139.66				
01/01/0001	90096	LIQUIDBEEES	0		1,000.0100			999.9999	3,000.00	26/10/2023					
01/01/0001	90096	LIQUIDBEEES	0		1,000.0100			999.9999	1,000.00	06/11/2023					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		4	
Bought Amount :		6,00,000.06		Sold Amount :		5,99,998.94		Os Purchase Value :				Os Sales Value :		4,000.00	
Short Term PL :		-139.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF732E01037													
24/08/2023	40768	MAHINDRA LOGISTIC	0	101	486.0000	387.5239	39,139.92	388.4711	39,235.58	24/08/2023				61.16	
24/08/2023	40768	MAHINDRA LOGISTIC	1	100	486.0000	387.8875	38,788.75	388.6110	38,861.10	25/08/2023	7.81				

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

Bought Quantity :	201	Sold Quantity :	201	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,928.67	Sold Amount :	78,096.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7.81	Long Term PL :		Speculative PL :	61.16	Long Term (Tax)	
ISIN Code :	INE766P01016						

11/07/2023	31213	MANAPPURAM FINA	0	100	114.8500	131.8632	13,186.32	132.8867	13,288.67	11/07/2023				86.85
11/07/2023	31213	MANAPPURAM FINA	15	100	114.8500	131.9819	13,198.19	133.5663	13,356.63	26/07/2023	143.44			
11/07/2023	31213	MANAPPURAM FINA	16	100	114.8500	131.9819	13,198.19	138.8610	13,886.10	27/07/2023	663.21			
11/07/2023	31213	MANAPPURAM FINA	30	100	114.8500	131.9819	13,198.19	146.8030	14,680.30	10/08/2023	1,456.44			
11/07/2023	31213	MANAPPURAM FINA	34	100	114.8500	131.9819	13,198.19	147.7521	14,775.21	14/08/2023	1,551.24			
26/07/2023	31213	MANAPPURAM FINA	0	100	114.8500	134.7135	13,471.35	134.9365	13,493.65	26/07/2023				7.80

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,450.43	Sold Amount :	83,480.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,814.33	Long Term PL :		Speculative PL :	94.65	Long Term (Tax)	
ISIN Code :	INE522D01027						

24/08/2023	30011	MANGALORE CHEM	0	250	74.3500	107.3107	26,827.68	109.9690	27,492.25	24/08/2023				653.78
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,827.68	Sold Amount :	27,492.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	653.78	Long Term (Tax)	
ISIN Code :	INE558B01017						

13/10/2023	32500	MARUTI SUZUKI INDI	0	4	9,584.0000	10,674.7174	42,698.87	10,710.2914	42,841.17	13/10/2023				117.02
13/10/2023	32500	MARUTI SUZUKI INDI	5	1	9,584.0000	10,684.3237	10,684.32	10,788.2010	10,788.20	18/10/2023	87.55			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,383.19	Sold Amount :	53,629.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	87.55	Long Term PL :		Speculative PL :	117.02	Long Term (Tax)	
ISIN Code :	INE585B01010						

22/04/2022	23371	MAWANA SUGARS LT	552	100	71.4500	176.6765	17,667.65	94.9100	9,491.00	26/10/2023		-8,212.20	-8,212.20	
28/04/2022	23371	MAWANA SUGARS LT	546	100	71.4500	155.1550	15,515.50	94.9549	9,495.49	26/10/2023		-6,052.87	-6,052.87	
02/09/2022	23371	MAWANA SUGARS LT	419	300	71.4500	88.0126	26,403.79	94.9892	28,496.77	26/10/2023		2,021.81	2,021.81	

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,586.94	Sold Amount :	47,483.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	12,243.26	Speculative PL :		Long Term (Tax)	-12,243.26
ISIN Code :	INE636A01039						

08/09/2023	43220	MAX HEALTHCARE I	3	130		602.6020	78,338.26	605.5973	78,727.64	11/09/2023	239.55			
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Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,338.26	Sold Amount :	78,727.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	239.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027H01010						

18/08/2023	32408	MEGASOFT LTD.	0	100	14.7000	52.5525	5,255.25	52.9900	5,299.00	18/08/2023				31.55
18/08/2023	32408	MEGASOFT LTD.	3	500	14.7000	52.5525	26,276.25	53.5464	26,773.20	21/08/2023	433.75			
18/08/2023	32408	MEGASOFT LTD.	69	400	14.7000	52.5419	21,016.75	42.7038	17,081.50	26/10/2023	-3,980.65			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,548.25	Sold Amount :	49,153.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,546.90	Long Term PL :		Speculative PL :	31.55	Long Term (Tax)	
ISIN Code :	INE933B01012						

02/08/2023	26299	MPHASIS LTD	2	5	910.9500	2,252.3501	11,261.75	2,247.7899	11,238.95	04/08/2023	-44.13			
02/08/2023	26299	MPHASIS LTD	5	5	910.9500	2,202.2501	11,011.25	2,297.2005	11,486.00	07/08/2023	452.62			

^ - 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 : S0500083				Client Name : SEEB SAJU				Term Code				Br Code			
13/10/2023	26299	MPHASIS LTD	6	5	910.9500	2,360.9586	11,804.79	2,296.7010	11,483.51	19/10/2023	-343.38				
13/10/2023	26299	MPHASIS LTD	13	5	910.9500	2,360.9586	11,804.79	2,088.5094	10,442.55	26/10/2023	-1,383.15				
17/10/2023	26299	MPHASIS LTD	9	5	910.9500	2,302.8005	11,514.00	2,088.5094	10,442.55	26/10/2023	-1,099.97				
18/10/2023	26299	MPHASIS LTD	8	5	910.9500	2,252.3001	11,261.50	2,088.5094	10,442.55	26/10/2023	-847.18				
20/10/2023	26299	MPHASIS LTD	6	10	910.9500	2,204.1520	22,041.52	2,088.5394	20,885.39	26/10/2023	-1,211.49				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			90,699.61		Sold Amount :			86,421.49		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-4,476.67		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE356A01018												

01/04/2022	20043	MUNJAL SHOWA LTD.	431	150	277.6000	99.9999	14,999.99	125.6242	18,843.63	06/06/2023		3,799.67	3,799.67		
29/06/2022	20043	MUNJAL SHOWA LTD.	342	150	277.6000	101.0683	15,160.25	125.6242	18,843.63	06/06/2023	3,639.57				
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			30,160.24		Sold Amount :			37,687.26		Os Purchase Value :		Os Sales Value :			
Short Term PL :			3,639.57		Long Term PL :			3,799.67		Speculative PL :		Long Term (Tax)			
ISIN Code :			INE577A01027												

16/08/2022	33398	MUTHOOT FINANCE	233	10	422.0000	1,024.4985	10,244.98	998.9001	9,989.00	06/04/2023	-275.87				
16/08/2022	33398	MUTHOOT FINANCE	245	10	422.0000	1,020.8999	10,209.00	1,048.8501	10,488.50	18/04/2023	259.02				
26/09/2022	33398	MUTHOOT FINANCE	238	10	422.0000	963.7628	9,637.63	1,103.5953	11,035.95	22/05/2023	1,371.65				
21/11/2022	33398	MUTHOOT FINANCE	204	10	422.0000	1,051.3003	10,513.00	1,151.3475	11,513.48	13/06/2023	972.00				
23/12/2022	33398	MUTHOOT FINANCE	180	10	422.0000	1,042.9369	10,429.37	1,210.9878	12,109.88	21/06/2023	1,651.75				
08/02/2023	33398	MUTHOOT FINANCE	140	10	422.0000	1,001.2503	10,012.50	1,248.2505	12,482.51	28/06/2023	2,441.03				
06/03/2023	33398	MUTHOOT FINANCE	129	10	422.0000	956.3054	9,563.05	1,287.7110	12,877.11	13/07/2023	3,291.94				
11/07/2023	33398	MUTHOOT FINANCE	0	100	422.0000	1,274.9275	1,27,492.75	1,278.8721	1,27,887.21	11/07/2023				261.08	
11/07/2023	33398	MUTHOOT FINANCE	3	100	422.0000	1,276.0748	1,27,607.48	1,296.7020	1,29,670.20	14/07/2023	1,837.61				
11/07/2023	33398	MUTHOOT FINANCE	20	20	422.0000	1,276.0748	25,521.50	1,345.5281	26,910.56	31/07/2023	1,342.79				
11/07/2023	33398	MUTHOOT FINANCE	22	20	422.0000	1,276.0748	25,521.50	1,347.7009	26,954.02	02/08/2023	1,386.24				
11/07/2023	33398	MUTHOOT FINANCE	49	20	422.0000	1,276.0748	25,521.50	1,298.7000	25,974.00	29/08/2023	407.90				
11/07/2023	33398	MUTHOOT FINANCE	97	20	422.0000	1,276.0748	25,521.50	1,248.2505	24,965.01	16/10/2023	-599.87				
11/07/2023	33398	MUTHOOT FINANCE	104	20	422.0000	1,276.0748	25,521.50	1,298.2005	25,964.01	23/10/2023	397.43				
14/08/2023	33398	MUTHOOT FINANCE	72	20	422.0000	1,278.2770	25,565.54	1,295.8528	25,917.06	25/10/2023	284.73				
18/08/2023	33398	MUTHOOT FINANCE	68	20	422.0000	1,250.6670	25,013.34	1,295.8528	25,917.06	25/10/2023	854.81				
26/09/2023	33398	MUTHOOT FINANCE	29	20	422.0000	1,251.3501	25,027.00	1,295.8528	25,917.06	25/10/2023	823.75				
05/10/2023	33398	MUTHOOT FINANCE	21	20	422.0000	1,201.7005	24,034.01	1,252.0467	25,040.93	26/10/2023	943.26				
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			5,52,957.14		Sold Amount :			5,71,613.53		Os Purchase Value :		Os Sales Value :			
Short Term PL :			17,390.17		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE414G01012												

25/04/2022	34309	NBCC (INDIA) LTD	466	200	229.6000	38.0881	7,617.62	45.8041	9,160.82	04/08/2023		1,521.41	1,521.41	
13/06/2022	34309	NBCC (INDIA) LTD	417	200	229.6000	30.6306	6,126.12	45.8041	9,160.82	04/08/2023		3,015.09	3,015.09	
12/10/2022	34309	NBCC (INDIA) LTD	296	200	229.6000	30.6807	6,136.14	45.8041	9,160.82	04/08/2023	3,009.21			
13/02/2023	34309	NBCC (INDIA) LTD	172	200	229.6000	34.9349	6,986.98	45.8041	9,160.82	04/08/2023	2,153.05			
23/02/2023	34309	NBCC (INDIA) LTD	162	200	229.6000	32.5826	6,516.52	45.8041	9,160.82	04/08/2023	2,624.16			
23/02/2023	34309	NBCC (INDIA) LTD	181	800	229.6000	32.5826	26,066.08	51.6491	41,319.29	23/08/2023	15,166.89			
23/02/2023	34309	NBCC (INDIA) LTD	193	800	229.6000	32.5826	26,066.08	54.8950	43,916.00	04/09/2023	17,760.54			
23/06/2023	34309	NBCC (INDIA) LTD	73	200	229.6000	39.8398	7,967.96	54.8950	10,979.00	04/09/2023	2,986.72			
02/08/2023	34309	NBCC (INDIA) LTD	43	200	229.6000	44.8448	8,968.96	62.5873	12,517.46	14/09/2023	3,527.06			

^ - 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 : S0500083				Client Name : SEEB SAJU				Term Code				Br Code			
02/08/2023	34309	NBCC (INDIA) LTD	69	200	229.6000	44.8448	8,968.96	61.9380	12,387.60	10/10/2023	3,405.70				
02/08/2023	34309	NBCC (INDIA) LTD	70	200	229.6000	44.8448	8,968.96	62.9370	12,587.40	11/10/2023	3,605.39				
02/08/2023	34309	NBCC (INDIA) LTD	71	200	229.6000	44.8448	8,968.96	63.9360	12,787.20	12/10/2023	3,805.09				
02/08/2023	34309	NBCC (INDIA) LTD	75	200	229.6000	44.8448	8,968.96	63.9900	12,798.00	16/10/2023	3,817.57				
14/08/2023	34309	NBCC (INDIA) LTD	64	200	229.6000	47.2973	9,459.46	64.9350	12,987.00	17/10/2023	3,498.73				
14/08/2023	34309	NBCC (INDIA) LTD	66	400	229.6000	47.2973	18,918.92	66.6833	26,673.30	19/10/2023	7,696.08				
22/08/2023	34309	NBCC (INDIA) LTD	0	600	229.6000	51.1600	30,696.00	48.9400	29,364.00	22/08/2023					-1,351.96
22/08/2023	34309	NBCC (INDIA) LTD	65	200	229.6000	51.2012	10,240.24	62.2577	12,451.54	26/10/2023	2,192.70				
06/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	60.8100	12,162.00	60.9900	12,198.00	06/10/2023					31.26
10/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	61.8100	12,362.00	62.9900	12,598.00	10/10/2023					222.40
11/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	63.0100	12,602.00	63.9900	12,798.00	11/10/2023					182.18
12/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	64.0100	12,802.00	64.9900	12,998.00	12/10/2023					181.98
13/10/2023	34309	NBCC (INDIA) LTD	13	200	229.6000	63.0630	12,612.60	62.2577	12,451.54	26/10/2023	-184.96				
16/10/2023	34309	NBCC (INDIA) LTD	0	400	229.6000	64.5100	25,804.00	65.4620	26,184.80	16/10/2023					359.48
18/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	65.0100	13,002.00	65.9900	13,198.00	18/10/2023					190.54

Bought Quantity :	6800	Sold Quantity :	6800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,08,989.52	Sold Amount :	3,88,998.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	75,063.93	Long Term PL :	4,536.50	Speculative PL :	-184.12	Long Term (Tax)	4,536.50
ISIN Code :	INE095N01031						

10/02/2023	43396	ONE 97 COMMUNICA	55	30		654.7041	19,641.12	649.2501	19,477.50	06/04/2023	-203.07				
10/02/2023	43396	ONE 97 COMMUNICA	59	25		650.7001	16,267.50	658.8405	16,471.01	10/04/2023	170.33				
14/02/2023	43396	ONE 97 COMMUNICA	55	5		640.6901	3,203.45	658.8405	3,294.20	10/04/2023	82.34				
14/02/2023	43396	ONE 97 COMMUNICA	63	25		640.6901	16,017.25	649.2501	16,231.25	18/04/2023	182.14				
16/02/2023	43396	ONE 97 COMMUNICA	61	5		630.6801	3,153.40	649.2501	3,246.25	18/04/2023	89.01				
16/02/2023	43396	ONE 97 COMMUNICA	63	25		630.6801	15,767.00	663.5358	16,588.40	20/04/2023	791.83				
21/02/2023	43396	ONE 97 COMMUNICA	58	5		620.6701	3,103.35	663.5358	3,317.68	20/04/2023	206.03				
21/02/2023	43396	ONE 97 COMMUNICA	70	25		620.6701	15,516.75	660.6886	16,517.22	02/05/2023	959.02				
22/02/2023	43396	ONE 97 COMMUNICA	69	5		610.6601	3,053.30	660.6886	3,303.44	02/05/2023	241.91				
22/02/2023	43396	ONE 97 COMMUNICA	71	25		610.6601	15,266.50	669.2301	16,730.75	04/05/2023	1,422.88				
01/03/2023	43396	ONE 97 COMMUNICA	64	5		614.6140	3,073.07	669.2301	3,346.15	04/05/2023	264.77				
01/03/2023	43396	ONE 97 COMMUNICA	65	60		614.6140	36,876.84	692.0822	41,524.93	05/05/2023	4,568.15				
01/03/2023	43396	ONE 97 COMMUNICA	68	55		614.6140	33,803.77	719.1210	39,551.66	08/05/2023	5,680.36				
08/03/2023	43396	ONE 97 COMMUNICA	61	5		620.6701	3,103.35	719.2300	3,596.15	08/05/2023	488.75				
08/03/2023	43396	ONE 97 COMMUNICA	63	25		620.6701	15,516.75	719.1801	17,979.50	10/05/2023	2,430.01				
09/03/2023	43396	ONE 97 COMMUNICA	62	30		610.6601	18,319.80	727.4634	21,823.90	10/05/2023	3,465.01				
10/03/2023	43396	ONE 97 COMMUNICA	61	5		595.2947	2,976.47	729.1201	3,645.60	10/05/2023	660.58				
10/03/2023	43396	ONE 97 COMMUNICA	66	30		594.5189	17,835.57	709.2400	21,277.20	15/05/2023	3,405.42				
10/03/2023	43396	ONE 97 COMMUNICA	67	25		590.6401	14,766.00	719.2300	17,980.75	16/05/2023	3,171.84				
13/03/2023	43396	ONE 97 COMMUNICA	64	5		600.6501	3,003.25	719.2300	3,596.15	16/05/2023	587.51				
13/03/2023	43396	ONE 97 COMMUNICA	71	25		600.6501	15,016.25	719.0802	17,977.01	23/05/2023	2,933.79				
28/03/2023	43396	ONE 97 COMMUNICA	56	5		621.6210	3,108.11	719.0802	3,595.40	23/05/2023	481.00				
28/03/2023	43396	ONE 97 COMMUNICA	58	25		621.6210	15,540.53	726.4728	18,161.82	25/05/2023	2,589.79				
12/04/2023	43396	ONE 97 COMMUNICA	43	5		650.7501	3,253.75	726.4728	3,632.36	25/05/2023	369.69				
12/04/2023	43396	ONE 97 COMMUNICA	51	25		650.7501	16,268.75	719.1801	17,979.50	02/06/2023	1,666.20				
17/04/2023	43396	ONE 97 COMMUNICA	46	5		640.7902	3,203.95	719.1801	3,595.90	02/06/2023	383.07				

^ - 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 : S0500083 **Client Name :** SEEB SAJU **Term Code** **Br Code**

17/04/2023	43396	ONE 97 COMMUNICA	51	25	640.7902	16,019.76	720.9783	18,024.46	07/06/2023	1,960.56			
25/04/2023	43396	ONE 97 COMMUNICA	43	30	650.7001	19,521.00	727.8464	21,835.39	07/06/2023	2,276.85			
03/05/2023	43396	ONE 97 COMMUNICA	0	30	660.1660	19,804.98	669.6330	20,088.99	03/05/2023				275.57
05/05/2023	43396	ONE 97 COMMUNICA	0	30	680.1680	20,405.04	679.8320	20,394.96	05/05/2023				-39.34
08/05/2023	43396	ONE 97 COMMUNICA	0	60	705.1205	42,307.23	705.4295	42,325.77	08/05/2023				-27.46
09/05/2023	43396	ONE 97 COMMUNICA	0	90	718.6052	64,674.47	738.9927	66,509.35	09/05/2023				1,809.20
11/05/2023	43396	ONE 97 COMMUNICA	27	5	709.7090	3,548.55	729.2200	3,646.10	07/06/2023	90.74			
11/05/2023	43396	ONE 97 COMMUNICA	28	85	704.9396	59,919.86	749.6897	63,723.63	08/06/2023	3,716.75			
15/05/2023	43396	ONE 97 COMMUNICA	0	30	705.9206	21,177.62	706.3794	21,191.38	15/05/2023				-9.14
18/05/2023	43396	ONE 97 COMMUNICA	21	30	710.8101	21,324.30	767.4651	23,023.95	08/06/2023	1,668.63			
22/05/2023	43396	ONE 97 COMMUNICA	0	30	710.1710	21,305.13	720.7279	21,621.84	22/05/2023				308.05
24/05/2023	43396	ONE 97 COMMUNICA	15	5	710.7601	3,553.80	769.1301	3,845.65	08/06/2023	286.76			
24/05/2023	43396	ONE 97 COMMUNICA	16	25	710.7601	17,769.00	779.1201	19,478.00	09/06/2023	1,672.87			
26/05/2023	43396	ONE 97 COMMUNICA	14	30	710.8101	21,324.30	787.4451	23,623.35	09/06/2023	2,255.20			
05/06/2023	43396	ONE 97 COMMUNICA	4	5	710.7601	3,553.80	789.1101	3,945.55	09/06/2023	382.14			
05/06/2023	43396	ONE 97 COMMUNICA	9	5	710.7601	3,553.80	849.1500	4,245.75	14/06/2023	682.00			
05/06/2023	43396	ONE 97 COMMUNICA	23	5	710.7601	3,553.80	858.6405	4,293.20	28/06/2023	729.38			
05/06/2023	43396	ONE 97 COMMUNICA	127	5	710.7601	3,553.80	948.9501	4,744.75	10/10/2023	1,180.39			
05/06/2023	43396	ONE 97 COMMUNICA	143	10	710.7601	7,107.60	879.1699	8,791.70	26/10/2023	1,663.75			
08/06/2023	43396	ONE 97 COMMUNICA	0	60	765.1265	45,907.59	774.1251	46,447.51	08/06/2023				475.08
23/06/2023	43396	ONE 97 COMMUNICA	125	10	850.3746	8,503.75	879.1699	8,791.70	26/10/2023	265.51			
30/08/2023	43396	ONE 97 COMMUNICA	57	15	854.3535	12,815.30	879.1766	13,187.65	26/10/2023	347.39			

Bought Quantity :	1130	Sold Quantity :	1130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,57,860.34	Sold Amount :	8,18,222.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	56,267.28	Long Term PL :		Speculative PL :	2,791.95	Long Term (Tax)	
ISIN Code :	INE982J01020						

30/08/2023	30135	OPTIEMUS INFRACO	1	200	268.4000	351.4011	70,280.22	347.1862	69,437.24	31/08/2023	-992.75		
30/08/2023	30135	OPTIEMUS INFRACO	5	25	268.4000	351.4011	8,785.03	372.8767	9,321.92	04/09/2023	513.53		
30/08/2023	30135	OPTIEMUS INFRACO	14	25	268.4000	351.4011	8,785.03	319.6800	7,992.00	13/09/2023	-814.76		
30/08/2023	30135	OPTIEMUS INFRACO	15	25	268.4000	350.4501	8,761.25	329.5701	8,239.25	14/09/2023	-544.03		
30/08/2023	30135	OPTIEMUS INFRACO	28	25	268.4000	350.4501	8,761.25	299.7000	7,492.50	27/09/2023	-1,289.88		
30/08/2023	30135	OPTIEMUS INFRACO	36	25	268.4000	350.4501	8,761.25	299.4502	7,486.26	05/10/2023	-1,296.10		
30/08/2023	30135	OPTIEMUS INFRACO	37	50	268.4000	345.4451	17,272.26	317.4073	15,870.36	06/10/2023	-1,445.25		
30/08/2023	30135	OPTIEMUS INFRACO	49	25	268.4000	340.4401	8,511.00	309.6400	7,741.00	18/10/2023	-786.18		
30/08/2023	30135	OPTIEMUS INFRACO	57	25	268.4000	340.4401	8,511.00	279.1386	6,978.46	26/10/2023	-1,553.08		
31/08/2023	30135	OPTIEMUS INFRACO	0	75	268.4000	330.0830	24,756.23	353.0415	26,478.11	31/08/2023			1,681.39
01/09/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	350.0850	8,752.13	369.8630	9,246.58	01/09/2023			490.89
06/09/2023	30135	OPTIEMUS INFRACO	50	75	268.4000	347.5092	26,063.19	279.3204	20,949.03	26/10/2023	-5,175.60		
08/09/2023	30135	OPTIEMUS INFRACO	48	25	268.4000	330.4301	8,260.75	279.3204	6,983.01	26/10/2023	-1,297.62		
11/09/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	334.5335	8,363.34	334.9665	8,374.16	11/09/2023			7.51
12/09/2023	30135	OPTIEMUS INFRACO	44	50	268.4000	315.2150	15,760.75	279.3204	13,966.02	26/10/2023	-1,833.49		
20/09/2023	30135	OPTIEMUS INFRACO	36	25	268.4000	320.4201	8,010.50	279.3204	6,983.01	26/10/2023	-1,047.03		
21/09/2023	30135	OPTIEMUS INFRACO	35	25	268.4000	310.3601	7,759.00	279.3324	6,983.31	26/10/2023	-794.73		
25/09/2023	30135	OPTIEMUS INFRACO	31	50	268.4000	295.3701	14,768.51	279.7409	13,987.05	26/10/2023	-818.82		
03/10/2023	30135	OPTIEMUS INFRACO	23	5	268.4000	290.3901	1,451.95	279.8698	1,399.35	26/10/2023	-56.30		

^ - 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 : S0500083 **Client Name :** SEEB SAJU **Term Code** **Br Code**

04/10/2023	30135	OPTIEMUS INFRACO	22	20	268.4000	290.3401	5,806.80	279.8698	5,597.40	26/10/2023	-224.23			
09/10/2023	30135	OPTIEMUS INFRACO	17	50	268.4000	304.7245	15,236.22	279.8698	13,993.49	26/10/2023	-1,280.74			
18/10/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	310.0810	7,752.03	319.9180	7,997.95	18/10/2023				237.51
20/10/2023	30135	OPTIEMUS INFRACO	6	25	268.4000	310.3601	7,759.00	279.9697	6,999.24	26/10/2023	-778.96			

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,08,928.68	Sold Amount :	2,90,496.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21,516.02	Long Term PL :		Speculative PL :	2,417.29	Long Term (Tax)	
ISIN Code :	INE350C01017						

19/12/2022	34809	PC JEWELLER LTD	105	400	519.9000	81.4714	32,588.56	27.9720	11,188.80	03/04/2023	-21,458.25			
19/12/2022	34809	PC JEWELLER LTD	119	256	519.9000	81.0810	20,756.74	26.9730	6,905.09	17/04/2023	-13,888.77			
20/12/2022	34809	PC JEWELLER LTD	118	144	519.9000	80.4707	11,587.78	26.9730	3,884.11	17/04/2023	-7,724.16			
20/12/2022	34809	PC JEWELLER LTD	171	800	519.9000	80.3803	64,304.24	27.9310	22,344.80	09/06/2023	-42,063.42			
20/12/2022	34809	PC JEWELLER LTD	178	256	519.9000	80.3803	20,577.36	28.1718	7,211.98	16/06/2023	-13,402.04			
21/12/2022	34809	PC JEWELLER LTD	177	144	519.9000	80.0800	11,531.52	28.1718	4,056.74	16/06/2023	-7,495.32			
21/12/2022	34809	PC JEWELLER LTD	198	356	519.9000	80.0800	28,508.48	28.4215	10,118.05	07/07/2023	-18,441.67			
22/12/2022	34809	PC JEWELLER LTD	197	444	519.9000	77.4274	34,377.77	28.9165	12,838.95	07/07/2023	-21,601.34			
22/12/2022	34809	PC JEWELLER LTD	225	256	519.9000	77.4274	19,821.41	28.9710	7,416.58	04/08/2023	-12,440.96			
27/12/2022	34809	PC JEWELLER LTD	220	144	519.9000	74.5745	10,738.73	28.9710	4,171.82	04/08/2023	-6,586.69			
27/12/2022	34809	PC JEWELLER LTD	293	400	519.9000	74.5745	29,829.80	33.0769	13,230.76	16/10/2023	-16,656.10			
27/12/2022	34809	PC JEWELLER LTD	296	400	519.9000	74.5745	29,829.80	32.9670	13,186.80	19/10/2023	-16,699.93			
27/12/2022	34809	PC JEWELLER LTD	358	1756	519.9000	74.4737	1,30,775.77	46.5534	81,747.77	20/12/2023	-49,308.31			
06/01/2023	34809	PC JEWELLER LTD	348	500	519.9000	77.2272	38,613.60	46.5534	23,276.70	20/12/2023	-15,418.60			
12/01/2023	34809	PC JEWELLER LTD	342	944	519.9000	81.3332	76,778.51	48.1620	45,464.89	20/12/2023	-31,473.30			
12/01/2023	34809	PC JEWELLER LTD	344	456	519.9000	81.0310	36,950.14	50.6116	23,078.89	22/12/2023	-13,950.82			
27/01/2023	34809	PC JEWELLER LTD	329	144	519.9000	55.9559	8,057.65	51.9480	7,480.51	22/12/2023	-597.24			
27/01/2023	34809	PC JEWELLER LTD	342	800	519.9000	55.9559	44,764.72	58.9710	47,176.80	04/01/2024	2,293.04			
27/01/2023	34809	PC JEWELLER LTD	348	1600	519.9000	55.9559	89,529.44	65.4645	1,04,743.20	10/01/2024	14,962.35			
27/01/2023	34809	PC JEWELLER LTD	367	1200	519.9000	55.9559	67,147.08	56.8831	68,259.72	29/01/2024		937.13	937.13	
27/01/2023	34809	PC JEWELLER LTD	396	1600	519.9000	55.9559	89,529.44	55.9440	89,510.40	27/02/2024	-251.49	-251.49		
27/01/2023	34809	PC JEWELLER LTD	397	256	519.9000	55.9559	14,324.71	56.9900	14,589.44	28/02/2024		239.13	239.13	
30/01/2023	34809	PC JEWELLER LTD	394	144	519.9000	53.1531	7,654.05	56.9900	8,206.56	28/02/2024		538.66	538.66	
30/01/2023	34809	PC JEWELLER LTD	395	400	519.9000	53.1531	21,261.24	58.3400	23,336.00	29/02/2024		2,032.77	2,032.77	
30/01/2023	34809	PC JEWELLER LTD	396	656	519.9000	53.1531	34,868.43	59.3309	38,921.04	01/03/2024		3,956.85	3,956.85	
31/01/2023	34809	PC JEWELLER LTD	395	144	519.9000	50.5005	7,272.07	59.9400	8,631.36	01/03/2024		1,338.79	1,338.79	
31/01/2023	34809	PC JEWELLER LTD	396	1056	519.9000	50.5005	53,328.53	62.6857	66,196.14	02/03/2024		12,713.88	12,713.88	
23/02/2023	34809	PC JEWELLER LTD	373	144	519.9000	23.5235	3,387.38	62.8371	9,048.54	02/03/2024		5,645.59	5,645.59	
23/02/2023	34809	PC JEWELLER LTD	375	1200	519.9000	23.5235	28,228.20	65.1380	78,165.60	04/03/2024		49,848.96	49,848.96	
23/02/2023	34809	PC JEWELLER LTD	383	800	519.9000	23.5235	18,818.80	60.4395	48,351.60	12/03/2024		29,448.72	29,448.72	
23/02/2023	34809	PC JEWELLER LTD	384	800	519.9000	23.5235	18,818.80	62.9120	50,329.60	13/03/2024		31,424.28	31,424.28	
23/02/2023	34809	PC JEWELLER LTD	386	400	519.9000	23.5235	9,409.40	64.3356	25,734.24	15/03/2024		16,280.44	16,280.44	
23/02/2023	34809	PC JEWELLER LTD	389	800	519.9000	23.5235	18,818.80	65.4345	52,347.60	18/03/2024		33,439.86	33,439.86	
23/02/2023	34809	PC JEWELLER LTD	0	7855	519.9000	22.9350	1,80,154.67							
15/03/2023	34809	PC JEWELLER LTD	0	400	519.9000	29.5295	11,811.80							
17/03/2023	34809	PC JEWELLER LTD	0	800	519.9000	26.6767	21,341.36							
24/03/2023	34809	PC JEWELLER LTD	0	800	519.9000	27.9279	22,342.32							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S0500083				Client Name : SEEB SAJU				Term Code				Br Code			
06/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.4600	11,384.00	28.9900	11,596.00	06/04/2023					206.44
10/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	27.0771	10,830.84								
11/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	26.0260	10,410.40								
19/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	26.0260	10,410.40								
09/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.0600	11,224.00	28.9710	11,588.40	09/06/2023					348.00
12/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	27.0270	10,810.80								
19/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	27.0270	10,810.80								
13/07/2023	34809	PC JEWELLER LTD	0	800	519.9000	37.0100	29,608.00	39.5600	31,648.00	13/07/2023					2,025.70
02/08/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.0280	11,211.20								
18/10/2023	34809	PC JEWELLER LTD	0	400	519.9000	31.7818	12,712.72								
30/01/2024	34809	PC JEWELLER LTD	0	800	519.9000	56.3600	45,088.00	59.4900	47,592.00	30/01/2024					2,462.60
30/01/2024	34809	PC JEWELLER LTD	0	400	519.9000	58.0580	23,223.20								
31/01/2024	34809	PC JEWELLER LTD	0	400	519.9000	55.0550	22,022.00								
01/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	54.0100	21,604.00	54.9900	21,996.00	01/02/2024					382.80
02/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	54.0540	21,621.60								
28/02/2024	34809	PC JEWELLER LTD	0	800	519.9000	56.5100	45,208.00	57.4660	45,972.80	28/02/2024					727.48
29/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	57.8100	23,124.00	58.9410	23,576.40	29/02/2024					426.70
04/03/2024	34809	PC JEWELLER LTD	0	800	519.9000	64.5100	51,608.00	65.4595	52,367.56	04/03/2024					692.44
Bought Quantity :		24600		Sold Quantity :		24600		Os Purchase Qty :		13855		Os Sales Qty :			
Bought Amount :		13,71,636.94		Sold Amount :		12,77,488.24		Os Purchase Value :		3,79,714.11		Os Sales Value :			
Short Term PL :		-2,91,951.52		Long Term PL :		1,87,593.57		Speculative PL :		7,272.16		Long Term (Tax)		1,87,593.57	
ISIN Code :		INE785M01013													
19/12/2022	6590	PCBL LIMITED	164	100	1,294.9500	137.1370	13,713.70	137.8620	13,786.20	01/06/2023	47.24				
19/12/2022	6590	PCBL LIMITED	165	100	1,294.9500	137.1370	13,713.70	139.8600	13,986.00	02/06/2023	246.56				
19/12/2022	6590	PCBL LIMITED	175	100	1,294.9500	135.6355	13,563.55	144.3555	14,435.55	12/06/2023	845.72				
23/12/2022	6590	PCBL LIMITED	172	100	1,294.9500	122.6726	12,267.26	145.8540	14,585.40	13/06/2023	2,283.92				
23/12/2022	6590	PCBL LIMITED	173	100	1,294.9500	122.6726	12,267.26	148.8745	14,887.45	14/06/2023	2,585.50				
23/12/2022	6590	PCBL LIMITED	174	100	1,294.9500	122.6726	12,267.26	159.9898	15,998.98	15/06/2023	3,695.37				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,792.73		Sold Amount :		87,679.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,704.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602A01031													
30/08/2023	32810	POWER FIN CORP. LT	8	50	118.5000	273.2230	13,661.15	269.6551	13,482.75	07/09/2023	-204.22				
30/08/2023	32810	POWER FIN CORP. LT	9	125	118.5000	273.2230	34,152.88	292.1275	36,515.94	08/09/2023	2,295.07				
30/08/2023	32810	POWER FIN CORP. LT	12	50	118.5000	273.2230	13,661.15	309.5901	15,479.51	11/09/2023	1,790.09				
30/08/2023	32810	POWER FIN CORP. LT	21	25	118.5000	273.2230	6,830.58	290.4592	7,261.48	20/09/2023	417.36				
30/08/2023	32810	POWER FIN CORP. LT	28	25	118.5000	273.2230	6,830.58	249.6501	6,241.25	27/09/2023	-601.63				
30/08/2023	32810	POWER FIN CORP. LT	37	75	118.5000	273.2230	20,491.73	247.2525	18,543.94	06/10/2023	-1,968.42				
31/08/2023	32810	POWER FIN CORP. LT	36	25	118.5000	270.3201	6,758.00	247.2525	6,181.31	06/10/2023	-583.40				
31/08/2023	32810	POWER FIN CORP. LT	41	50	118.5000	260.1599	13,008.00	251.6481	12,582.41	11/10/2023	-449.98				
05/10/2023	32810	POWER FIN CORP. LT	11	50	118.5000	246.2080	12,310.40	252.7470	12,637.35	16/10/2023	294.79				
05/10/2023	32810	POWER FIN CORP. LT	21	150	118.5000	243.5600	36,534.00	226.4233	33,963.50	26/10/2023	-2,662.36				
06/10/2023	32810	POWER FIN CORP. LT	20	43	118.5000	243.5600	10,497.00	226.4233	9,736.20	26/10/2023	9,720.47				
12/10/2023	32810	POWER FIN CORP. LT	0	25	118.5000	251.5252	6,288.13	251.6748	6,291.87	12/10/2023					1.24

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

Bought Quantity :	693	Sold Quantity :	693	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,70,526.58	Sold Amount :	1,78,917.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,047.77	Long Term PL :		Speculative PL :	1.24	Long Term (Tax)	
ISIN Code :	INE134E01011						

15/12/2022	22205	PRAJ INDUSTRIES LT	165	50	107.9500	371.6713	18,583.57	388.6110	19,430.55	29/05/2023	810.47			
23/12/2022	22205	PRAJ INDUSTRIES LT	157	100	107.9500	334.2840	33,428.40	388.6110	38,861.10	29/05/2023	5,339.64			
26/05/2023	22205	PRAJ INDUSTRIES LT	0	150	107.9500	384.4384	57,665.76	377.2023	56,580.34	26/05/2023				-1,108.10

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,677.73	Sold Amount :	1,14,871.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,150.11	Long Term PL :		Speculative PL :	-1,108.10	Long Term (Tax)	
ISIN Code :	INE074A01025						

05/09/2023	32891	PURAVANKARA LIM	3	800	153.1000	112.1621	89,729.68	115.7021	92,561.67	08/09/2023	2,657.55			
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Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,729.68	Sold Amount :	92,561.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,657.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE323I01011						

01/09/2023	43265	RAILTEL CORPORATI	10	25		217.2170	5,430.43	249.6501	6,241.25	11/09/2023	799.48			
01/09/2023	43265	RAILTEL CORPORATI	25	100		217.2170	21,721.70	229.5702	22,957.02	26/09/2023	1,192.39			
01/09/2023	43265	RAILTEL CORPORATI	42	75		217.2170	16,291.28	226.7730	17,007.98	13/10/2023	695.10			
12/09/2023	43265	RAILTEL CORPORATI	31	275		234.3432	64,444.38	231.7135	63,721.22	13/10/2023	-805.09			
12/09/2023	43265	RAILTEL CORPORATI	35	225		228.5617	51,426.38	235.7640	53,046.90	17/10/2023	1,519.72			
15/09/2023	43265	RAILTEL CORPORATI	32	50		225.2751	11,263.76	241.2585	12,062.93	17/10/2023	776.99			
15/09/2023	43265	RAILTEL CORPORATI	35	25		225.2751	5,631.88	240.7590	6,018.98	20/10/2023	375.87			
15/09/2023	43265	RAILTEL CORPORATI	41	25		225.2751	5,631.88	208.3414	5,208.54	26/10/2023	-433.60			
20/09/2023	43265	RAILTEL CORPORATI	36	200		218.9938	43,798.76	208.4296	41,685.92	26/10/2023	-2,194.00			
12/10/2023	43265	RAILTEL CORPORATI	0	100		213.0213	21,302.13	219.4780	21,947.80	12/10/2023				637.09
13/10/2023	43265	RAILTEL CORPORATI	0	275		231.1140	63,556.36	239.7397	65,928.41	13/10/2023				2,295.49
18/10/2023	43265	RAILTEL CORPORATI	8	25		230.2801	5,757.00	208.5912	5,214.78	26/10/2023	-556.52			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,16,255.92	Sold Amount :	3,21,041.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,370.33	Long Term PL :		Speculative PL :	2,932.58	Long Term (Tax)	
ISIN Code :	INE0DD101019						

01/09/2023	33122	RATTANINDIA POWE	47	1000	7.4000	7.0100	7,010.00	7.2400	7,240.00	18/10/2023	210.51			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,010.00	Sold Amount :	7,240.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	210.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

28/06/2021	111	RELIANCE CAPITAL L	0	500	510.4000	26.0761	13,038.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,038.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

25/06/2021	32712	RELIANCE COMM	853	1000	31.0500	4.4600	4,460.00	1.5800	1,580.00	26/10/2023		-2,890.66	-2,890.66	
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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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,460.00	Sold Amount :	1,580.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,890.66	Speculative PL :		Long Term (Tax)	-2,890.66
ISIN Code :	INE330H01018						

27/01/2023	325	RELIANCE INDUSTRI	69	10	964.5000	2,352.3500	23,523.50	2,349.1485	23,491.49	06/04/2023	-92.94		
03/02/2023	325	RELIANCE INDUSTRI	84	10	964.5000	2,302.3501	23,023.50	2,396.6010	23,966.01	28/04/2023	881.70		
22/02/2023	325	RELIANCE INDUSTRI	71	10	964.5000	2,402.5502	24,025.50	2,447.3002	24,473.00	04/05/2023	384.71		
23/02/2023	325	RELIANCE INDUSTRI	76	10	964.5000	2,377.5252	23,775.25	2,497.2502	24,972.50	10/05/2023	1,134.33		
02/03/2023	325	RELIANCE INDUSTRI	85	10	964.5000	2,341.1739	23,411.74	2,496.8007	24,968.01	26/05/2023	1,493.73		
10/03/2023	325	RELIANCE INDUSTRI	122	10	964.5000	2,337.4201	23,374.20	2,697.0502	26,970.50	10/07/2023	3,531.07		
13/03/2023	325	RELIANCE INDUSTRI	119	10	964.5000	2,302.5503	23,025.50	2,709.2880	27,092.88	10/07/2023	4,018.40		
15/03/2023	325	RELIANCE INDUSTRI	117	10	964.5000	2,236.8346	22,368.35	2,747.1501	27,471.50	10/07/2023	5,039.30		
24/03/2023	325	RELIANCE INDUSTRI	110	10	964.5000	2,202.3502	22,023.50	2,795.2020	27,952.02	12/07/2023	5,864.25		
17/05/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,452.6002	24,526.00	^ 2,452.6002	24,526.00	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	63	10	964.5000	^ 2,337.8185	23,378.19	^ 2,844.6418	28,446.42	19/07/2023	5,042.27		
13/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,751.4988	27,514.99	^ 2,751.4988	27,514.99	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	6	10	964.5000	^ 2,622.7287	26,227.29	^ 2,844.6418	28,446.42	19/07/2023	2,193.17		
19/07/2023	325	RELIANCE INDUSTRI	0	230	964.5000	2,844.6418	6,54,267.61	^ 2,844.6418	6,54,267.61	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	22	10	964.5000	2,844.6418	28,446.42	2,546.9505	25,469.51	10/08/2023	-3,020.80		
19/07/2023	325	RELIANCE INDUSTRI	26	10	964.5000	2,844.6418	28,446.42	2,577.3700	25,773.70	14/08/2023	-2,717.18		
19/07/2023	325	RELIANCE INDUSTRI	26	240	964.5000	^ 2,711.5126	6,50,763.02	2,577.3700	6,18,568.80	14/08/2023	-33,261.39		
19/07/2023	325	RELIANCE INDUSTRI	54	10	964.5000	^ 2,711.5126	27,115.13	2,458.3392	24,583.39	11/09/2023	-2,574.72		
02/08/2023	325	RELIANCE INDUSTRI	85	10	964.5000	2,502.7503	25,027.50	2,222.3754	22,223.75	26/10/2023	-2,848.17		
18/08/2023	325	RELIANCE INDUSTRI	0	300	964.5000	2,537.4979	7,61,249.37	2,543.4956	7,63,048.69	18/08/2023			1,496.68
24/08/2023	325	RELIANCE INDUSTRI	63	10	964.5000	2,503.0005	25,030.01	2,222.3754	22,223.75	26/10/2023	-2,850.68		
28/08/2023	325	RELIANCE INDUSTRI	59	20	964.5000	2,447.3700	48,947.40	2,222.3754	44,447.51	26/10/2023	-4,587.89		
29/08/2023	325	RELIANCE INDUSTRI	58	10	964.5000	2,422.1698	24,221.70	2,222.3754	22,223.75	26/10/2023	-2,041.75		
31/08/2023	325	RELIANCE INDUSTRI	56	20	964.5000	2,408.4811	48,169.62	2,222.4753	44,449.51	26/10/2023	-3,807.68		
05/09/2023	325	RELIANCE INDUSTRI	51	8	964.5000	2,419.0166	19,352.13	2,222.5627	17,780.50	26/10/2023	-1,606.71		
20/09/2023	325	RELIANCE INDUSTRI	36	20	964.5000	2,399.0467	47,980.93	2,222.7251	44,454.50	26/10/2023	-3,613.84		
04/10/2023	325	RELIANCE INDUSTRI	22	4	964.5000	2,308.7565	9,235.03	2,222.7750	8,891.10	26/10/2023	-367.62		

Bought Quantity :	1032	Sold Quantity :	1032	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,08,449.80	Sold Amount :	26,78,697.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33,808.45	Long Term PL :		Speculative PL :	1,496.68	Long Term (Tax)	
ISIN Code :	INE002A01018						

14/12/2020	43248	RESTAURANT BRAND	1046	50		133.9338	6,696.69	113.3365	5,666.83	26/10/2023		-1,038.28	-1,038.28
02/03/2021	43248	RESTAURANT BRAND	968	100		143.2431	14,324.31	113.3530	11,335.30	26/10/2023		-3,022.69	-3,022.69

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,021.00	Sold Amount :	17,002.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,060.97	Speculative PL :		Long Term (Tax)	-4,060.97
ISIN Code :	INE07T201019						

29/06/2022	43066	SBI CARDS AND PAY	484	20		769.6039	15,392.08	767.8813	15,357.63	26/10/2023		-74.42	-74.42
12/04/2023	43066	SBI CARDS AND PAY	197	50		738.1654	36,908.27	767.9353	38,396.76	26/10/2023	1,390.85		
19/06/2023	43066	SBI CARDS AND PAY	129	30		915.2644	27,457.93	767.9812	23,039.44	26/10/2023	-4,465.59		

^ - 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 : S0500083	Client Name : SEEBA SAJU	Term Code	Br Code
Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 79,758.28	Sold Amount : 76,793.82	Os Purchase Value :	Os Sales Value :
Short Term PL : -3,074.73	Long Term PL : 74.42	Speculative PL :	Long Term (Tax) -74.42
ISIN Code : INE018E01016			

23/03/2023	32784	SOBHA DEVELOPERS	14	25	575.5000	452.5521	11,313.80	448.5510	11,213.78	06/04/2023	-122.38			
23/03/2023	32784	SOBHA DEVELOPERS	18	25	575.5000	452.5521	11,313.80	473.5260	11,838.15	10/04/2023	494.37			
23/03/2023	32784	SOBHA DEVELOPERS	27	25	575.5000	452.5521	11,313.80	471.7278	11,793.20	19/04/2023	449.49			
23/03/2023	32784	SOBHA DEVELOPERS	48	25	575.5000	452.5521	11,313.80	495.5040	12,387.60	10/05/2023	1,043.15			
27/03/2023	32784	SOBHA DEVELOPERS	49	25	575.5000	425.4250	10,635.63	521.4780	13,036.95	15/05/2023	2,370.42			
13/04/2023	32784	SOBHA DEVELOPERS	32	25	575.5000	450.6002	11,265.01	547.4520	13,686.30	15/05/2023	2,396.99			
23/06/2023	32784	SOBHA DEVELOPERS	12	25	575.5000	525.5751	13,139.38	549.2502	13,731.26	05/07/2023	557.11			

Bought Quantity : 175	Sold Quantity : 175	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 80,295.22	Sold Amount : 87,687.23	Os Purchase Value :	Os Sales Value :
Short Term PL : 7,189.14	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE671H01015			

24/01/2023	32218	SOUTH INDIAN BANK	83	200	30.6000	18.0180	3,603.60	15.9840	3,196.80	17/04/2023	-415.46			
24/01/2023	32218	SOUTH INDIAN BANK	108	200	30.6000	16.6667	3,333.34	17.8321	3,566.42	12/05/2023	224.02			
27/01/2023	32218	SOUTH INDIAN BANK	105	200	30.6000	17.0170	3,403.40	17.9820	3,596.40	12/05/2023	184.79			
09/02/2023	32218	SOUTH INDIAN BANK	112	200	30.6000	17.0170	3,403.40	18.1318	3,626.36	01/06/2023	213.75			
14/03/2023	32218	SOUTH INDIAN BANK	79	200	30.6000	17.3674	3,473.48	18.9810	3,796.20	01/06/2023	313.43			
24/03/2023	32218	SOUTH INDIAN BANK	101	200	30.6000	17.0170	3,403.40	19.9800	3,996.00	03/07/2023	583.06			
29/03/2023	32218	SOUTH INDIAN BANK	100	200	30.6000	14.0140	2,802.80	21.0789	4,215.78	07/07/2023	1,403.99			
29/03/2023	32218	SOUTH INDIAN BANK	105	400	30.6000	14.0140	5,605.60	22.6773	9,070.92	12/07/2023	3,446.52			
15/05/2023	32218	SOUTH INDIAN BANK	59	200	30.6000	17.0170	3,403.40	23.6263	4,725.26	13/07/2023	1,313.77			

Bought Quantity : 2000	Sold Quantity : 2000	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 32,432.42	Sold Amount : 39,790.14	Os Purchase Value :	Os Sales Value :
Short Term PL : 7,267.87	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE683A01023			

21/04/2022	113	STEEL AUTHORITY O	501	10	91.2500	102.1020	1,021.02	102.5473	1,025.47	04/09/2023		1.78	1.78	
25/04/2022	113	STEEL AUTHORITY O	497	80	91.2500	98.2982	7,863.86	102.5473	8,203.78	04/09/2023		319.05	319.05	
29/06/2022	113	STEEL AUTHORITY O	432	150	91.2500	70.1201	10,518.02	102.5473	15,382.10	04/09/2023		4,830.96	4,830.96	
10/10/2022	113	STEEL AUTHORITY O	329	100	91.2500	80.9809	8,098.09	102.5473	10,254.73	04/09/2023	2,138.60			
01/09/2023	113	STEEL AUTHORITY O	0	300	91.2500	93.9100	28,173.00	97.2400	29,172.00	01/09/2023				987.56

Bought Quantity : 640	Sold Quantity : 640	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 55,673.98	Sold Amount : 64,038.08	Os Purchase Value :	Os Sales Value :
Short Term PL : 2,138.60	Long Term PL : 5,151.79	Speculative PL : 987.56	Long Term (Tax) 5,151.79
ISIN Code : INE114A01011			

15/09/2021	43279	SURYODAY SMALL FI	596	200		204.0589	40,811.78	109.7901	21,958.02	04/05/2023		-18,915.90	-18,915.90	
15/09/2021	43279	SURYODAY SMALL FI	600	200		203.0028	40,600.56	119.8800	23,976.00	08/05/2023		-16,689.17	-16,689.17	
15/09/2021	43279	SURYODAY SMALL FI	618	60		201.2010	12,072.06	149.6002	8,976.01	26/05/2023		-3,117.63	-3,117.63	
15/09/2021	43279	SURYODAY SMALL FI	771	20		201.2010	4,024.02	149.4504	2,989.01	26/10/2023		-1,042.22	-1,042.22	
14/12/2021	43279	SURYODAY SMALL FI	681	60		160.2101	9,612.61	149.4504	8,967.02	26/10/2023		-662.29	-662.29	
11/03/2022	43279	SURYODAY SMALL FI	594	100		114.5685	11,456.85	149.5183	14,951.83	26/10/2023		3,460.86	3,460.86	
17/03/2022	43279	SURYODAY SMALL FI	588	100		113.0900	11,309.00	149.6502	14,965.02	26/10/2023		3,622.12	3,622.12	
22/03/2022	43279	SURYODAY SMALL FI	583	60		110.2101	6,612.61	149.6502	8,979.01	26/10/2023		2,346.31	2,346.31	
25/03/2022	43279	SURYODAY SMALL FI	580	160		106.2124	16,993.98	149.6502	23,944.03	26/10/2023		6,897.30	6,897.30	

^ - 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 : S0500083 Client Name : SEEB SAJU Term Code Br Code													
28/03/2022	43279	SURYODAY SMALL FI	577	60		100.1501	6,009.01	149.6502	8,979.01	26/10/2023		2,950.73	2,950.73
29/03/2022	43279	SURYODAY SMALL FI	576	60		90.1401	5,408.41	149.6502	8,979.01	26/10/2023		3,552.14	3,552.14
30/03/2022	43279	SURYODAY SMALL FI	575	100		91.1411	9,114.11	149.6502	14,965.02	26/10/2023		5,820.01	5,820.01
18/04/2022	43279	SURYODAY SMALL FI	556	100		140.1901	14,019.01	149.6732	14,967.32	26/10/2023		910.72	910.72
25/04/2022	43279	SURYODAY SMALL FI	549	100		140.1901	14,019.01	149.7001	14,970.01	26/10/2023		913.40	913.40
14/11/2022	43279	SURYODAY SMALL FI	346	200		100.3503	20,070.06	149.7001	29,940.02	26/10/2023	9,805.65		
15/12/2022	43279	SURYODAY SMALL FI	315	200		121.0960	24,219.20	149.8320	29,966.40	26/10/2023	5,677.05		
21/12/2022	43279	SURYODAY SMALL FI	309	200		110.6105	22,122.10	149.8794	29,975.89	26/10/2023	7,786.67		
23/12/2022	43279	SURYODAY SMALL FI	307	200		100.1501	20,030.02	149.9748	29,994.97	26/10/2023	9,916.11		
20/02/2023	43279	SURYODAY SMALL FI	248	200		101.1010	20,220.20	150.0361	30,007.21	26/10/2023	9,722.50		
19/06/2023	43279	SURYODAY SMALL FI	0	60		173.4233	10,405.40	179.8820	10,792.92	19/06/2023			364.18
19/06/2023	43279	SURYODAY SMALL FI	129	440		173.4020	76,296.89	150.1607	66,070.71	26/10/2023	-10,392.70		
02/08/2023	43279	SURYODAY SMALL FI	85	60		178.9788	10,738.73	150.3103	9,018.62	26/10/2023	-1,745.86		
17/08/2023	43279	SURYODAY SMALL FI	70	60		180.2801	10,816.81	150.4411	9,026.46	26/10/2023	-1,816.56		

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,16,982.41	Sold Amount :	4,37,359.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,952.86	Long Term PL :	9,953.64	Speculative PL :	364.18	Long Term (Tax)	-9,953.64
ISIN Code :	INE428Q01011						

02/08/2023	32667	SUZLON ENERGY LT	2	200	14.7500	18.9690	3,793.80	18.8411	3,768.22	04/08/2023	-35.37		
03/08/2023	32667	SUZLON ENERGY LT	8	200	14.7500	17.9179	3,583.58	21.0989	4,219.78	11/08/2023	626.49		

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,377.38	Sold Amount :	7,988.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	591.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

06/09/2023	31426	TAMIL NADU NEWSP	0	150	429.0000	282.6783	42,401.75	285.1048	42,765.72	06/09/2023			326.60
06/09/2023	31426	TAMIL NADU NEWSP	1	100	429.0000	282.9327	28,293.27	290.2095	29,020.95	07/09/2023	679.74		
06/09/2023	31426	TAMIL NADU NEWSP	36	50	429.0000	282.9327	14,146.64	281.7180	14,085.90	12/10/2023	-84.17		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,841.65	Sold Amount :	85,872.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	595.58	Long Term PL :		Speculative PL :	326.60	Long Term (Tax)	
ISIN Code :	INE107A01015						

11/09/2023	483	TATA COMMUNICATI	3	75	625.0000	1,924.9230	1,44,369.23	1,924.7400	1,44,355.50	14/09/2023	-230.03		
11/09/2023	483	TATA COMMUNICATI	4	25	625.0000	1,924.8349	48,120.87	1,938.0600	48,451.50	15/09/2023	260.75		
12/09/2023	483	TATA COMMUNICATI	14	25	625.0000	1,904.2524	47,606.31	1,897.1010	47,427.53	26/09/2023	-275.96		
12/09/2023	483	TATA COMMUNICATI	17	60	625.0000	1,901.9835	1,14,119.01	1,923.7410	1,15,424.46	29/09/2023	1,070.49		
12/09/2023	483	TATA COMMUNICATI	28	15	625.0000	1,895.8940	28,438.41	1,838.0601	27,570.90	10/10/2023	-924.74		
14/09/2023	483	TATA COMMUNICATI	0	25	625.0000	1,907.1907	47,679.77	1,927.3072	48,182.68	14/09/2023			424.51
15/09/2023	483	TATA COMMUNICATI	0	10	625.0000	1,921.5921	19,215.92	1,938.8061	19,388.06	15/09/2023			142.56
20/09/2023	483	TATA COMMUNICATI	20	10	625.0000	1,898.8470	18,988.47	1,838.0601	18,380.60	10/10/2023	-644.98		
20/09/2023	483	TATA COMMUNICATI	36	40	625.0000	1,898.8470	75,953.88	1,546.4520	61,858.08	26/10/2023	-14,229.89		
25/09/2023	483	TATA COMMUNICATI	31	25	625.0000	1,862.4106	46,560.27	1,546.4520	38,661.30	26/10/2023	-8,010.28		
05/10/2023	483	TATA COMMUNICATI	21	125	625.0000	1,875.5437	2,34,442.97	1,546.6354	1,93,329.43	26/10/2023	-41,672.57		
09/10/2023	483	TATA COMMUNICATI	17	50	625.0000	1,816.7149	90,835.75	1,546.9725	77,348.62	26/10/2023	-13,706.26		
13/10/2023	483	TATA COMMUNICATI	13	25	625.0000	1,811.7600	45,294.00	1,547.1013	38,677.53	26/10/2023	-6,725.97		

^ - 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 : S0500083 **Client Name :** SEEBA SAJU **Term Code** **Br Code**

Bought Quantity :	510	Sold Quantity :	510	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,61,624.84	Sold Amount :	8,79,056.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-85,089.42	Long Term PL :		Speculative PL :	567.07	Long Term (Tax)	
ISIN Code :	INE151A01013						

11/07/2023	32540	TATA CONSULTANCY	2	20	3,147.1000	3,296.2930	65,925.86	3,352.7189	67,054.38	13/07/2023	1,001.44			
11/07/2023	32540	TATA CONSULTANCY	3	60	3,147.1000	3,296.2822	1,97,776.93	3,426.6949	2,05,601.69	14/07/2023	7,437.87			
11/07/2023	32540	TATA CONSULTANCY	22	20	3,147.1000	3,296.2430	65,924.86	3,437.8087	68,756.17	02/08/2023	2,702.16			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,29,627.65	Sold Amount :	3,41,412.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,141.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

04/09/2023	400	TATA POWER CO. LT	4	50	91.1500	260.0098	13,000.49	269.6551	13,482.75	08/09/2023	456.88			
04/09/2023	400	TATA POWER CO. LT	52	350	91.1500	259.8096	90,933.36	233.5263	81,734.22	26/10/2023	-9,361.89			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,933.85	Sold Amount :	95,216.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,905.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

29/06/2022	32755	TECH MAHINDRA LT	432	10	626.2000	1,006.2553	10,062.55	1,240.7080	12,407.08	04/09/2023		2,315.59	2,315.59	
25/10/2022	32755	TECH MAHINDRA LT	314	10	626.2000	1,084.6836	10,846.84	1,240.7080	12,407.08	04/09/2023	1,537.86			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,909.39	Sold Amount :	24,814.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,537.86	Long Term PL :	2,315.59	Speculative PL :		Long Term (Tax)	2,315.59
ISIN Code :	INE669C01036						

14/08/2023	32477	UNION BANK OF INDI	3	600	136.9000	92.4989	55,499.37	94.5387	56,723.19	17/08/2023	1,079.22			
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Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,499.37	Sold Amount :	56,723.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,079.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

14/12/2022	32822	VODAFONE IDEA LTD	261	3000	96.0000	8.8933	26,680.00	9.9232	29,769.60	01/09/2023	3,034.73			
14/12/2022	32822	VODAFONE IDEA LTD	266	2000	96.0000	8.8350	17,670.00	10.4395	20,879.00	06/09/2023	3,171.22			
14/12/2022	32822	VODAFONE IDEA LTD	268	5000	96.0000	8.6900	43,450.00	10.7892	53,946.00	08/09/2023	10,399.29			
15/12/2022	32822	VODAFONE IDEA LTD	267	2000	96.0000	8.5100	17,020.00	10.8891	21,778.20	08/09/2023	4,719.84			
17/07/2023	32822	VODAFONE IDEA LTD	56	3000	96.0000	7.7100	23,130.00	11.3386	34,015.90	11/09/2023	10,827.81			
17/07/2023	32822	VODAFONE IDEA LTD	60	1000	96.0000	7.7100	7,710.00	11.9380	11,938.00	15/09/2023	4,207.89			
17/07/2023	32822	VODAFONE IDEA LTD	71	1000	96.0000	7.7100	7,710.00	11.7382	11,738.20	26/09/2023	4,008.36			

Bought Quantity :	17000	Sold Quantity :	17000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,43,370.00	Sold Amount :	1,84,064.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	40,369.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

29/06/2022	14162	WELSPUN LIVING	307	200	70.7000	71.1711	14,234.22	98.8011	19,760.22	02/05/2023	5,482.35			
03/10/2022	14162	WELSPUN LIVING	211	200	70.7000	74.3243	14,864.86	98.8011	19,760.22	02/05/2023	4,850.98			
18/10/2022	14162	WELSPUN LIVING	196	100	70.7000	76.0260	7,602.60	98.8011	9,880.11	02/05/2023	2,260.06			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,701.68	Sold Amount :	49,400.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,593.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031						

^ - 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 : S0500083 **Client Name :** SEEB SAJU **Term Code** **Br Code**

15/09/2022	43329	WINDLAS BIOTECH LI	329	30	240.2901	7,208.70	379.5201	11,385.60	10/08/2023	4,165.89			
19/09/2022	43329	WINDLAS BIOTECH LI	329	30	230.2801	6,908.40	389.5101	11,685.30	14/08/2023	4,757.90			
03/10/2022	43329	WINDLAS BIOTECH LI	319	30	239.6394	7,189.18	403.3229	12,099.69	18/08/2023	4,895.72			
19/06/2023	43329	WINDLAS BIOTECH LI	73	30	310.8105	9,324.32	369.5301	11,085.90	31/08/2023	1,741.66			
19/06/2023	43329	WINDLAS BIOTECH LI	74	60	310.8105	18,648.63	385.1278	23,107.67	01/09/2023	4,418.05			
19/06/2023	43329	WINDLAS BIOTECH LI	100	30	310.8105	9,324.32	359.5401	10,786.20	27/09/2023	1,442.33			
19/06/2023	43329	WINDLAS BIOTECH LI	108	30	310.8105	9,324.32	371.6280	11,148.84	05/10/2023	1,812.10			
19/06/2023	43329	WINDLAS BIOTECH LI	109	30	310.8105	9,324.32	379.9480	11,398.44	06/10/2023	2,053.81			
19/06/2023	43329	WINDLAS BIOTECH LI	114	30	310.8105	9,324.32	369.5301	11,085.90	11/10/2023	1,741.66			
10/08/2023	43329	WINDLAS BIOTECH LI	0	30	380.1380	11,404.14	389.8610	11,695.83	10/08/2023				279.55
18/08/2023	43329	WINDLAS BIOTECH LI	0	60	405.1155	24,306.93	414.8585	24,891.51	18/08/2023				564.86
21/08/2023	43329	WINDLAS BIOTECH LI	0	30	391.0391	11,731.17	391.1609	11,734.83	21/08/2023				-10.07
21/08/2023	43329	WINDLAS BIOTECH LI	52	30	390.4901	11,714.70	379.5201	11,385.60	12/10/2023	-349.87			
23/08/2023	43329	WINDLAS BIOTECH LI	64	60	375.3800	22,522.80	316.4307	18,985.84	26/10/2023	-3,575.84			
24/08/2023	43329	WINDLAS BIOTECH LI	63	30	360.4101	10,812.30	316.4832	9,494.50	26/10/2023	-1,336.87			
06/09/2023	43329	WINDLAS BIOTECH LI	50	30	380.4801	11,414.40	316.5132	9,495.39	26/10/2023	-1,938.49			
13/09/2023	43329	WINDLAS BIOTECH LI	0	60	352.0135	21,120.81	368.3257	22,099.54	13/09/2023				963.39
13/09/2023	43329	WINDLAS BIOTECH LI	43	30	352.2519	10,567.56	316.7329	9,501.99	26/10/2023	-1,081.07			
20/09/2023	43329	WINDLAS BIOTECH LI	36	60	353.8661	21,231.96	316.7329	19,003.97	26/10/2023	-2,265.86			
05/10/2023	43329	WINDLAS BIOTECH LI	0	30	370.1870	11,105.61	379.9620	11,398.86	05/10/2023				281.17
09/10/2023	43329	WINDLAS BIOTECH LI	17	60	361.3168	21,679.01	316.7354	19,004.12	26/10/2023	-2,727.89			
16/10/2023	43329	WINDLAS BIOTECH LI	0	27	360.0860	9,722.32	364.2636	9,835.12	16/10/2023				97.00
16/10/2023	43329	WINDLAS BIOTECH LI	10	60	364.3123	21,858.74	316.8012	19,008.07	26/10/2023	-2,891.57			
18/10/2023	43329	WINDLAS BIOTECH LI	8	30	350.4001	10,512.00	317.0193	9,510.58	26/10/2023	-1,027.49			

Bought Quantity :	927	Sold Quantity :	927	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,18,280.97	Sold Amount :	3,30,829.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,834.17	Long Term PL :		Speculative PL :	2,175.90	Long Term (Tax)	
ISIN Code :	INE0H5001029						

29/06/2022	7685	WIPRO LTD.	484	10	308.9500	419.7193	4,197.19	378.0216	3,780.22	26/10/2023		-427.36	-427.36
25/10/2022	7685	WIPRO LTD.	366	20	308.9500	384.9346	7,698.69	378.0241	7,560.48	26/10/2023		-158.03	-158.03

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,895.88	Sold Amount :	11,340.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	585.39	Speculative PL :		Long Term (Tax)	-585.39
ISIN Code :	INE075A01022						

13/02/2020	32648	YES BANK LTD.	1299	1000	356.7000	37.2873	37,287.30	18.7362	18,736.20	04/09/2023		-18,623.47	-18,623.47
13/02/2020	32648	YES BANK LTD.	1351	688	356.7000	37.2873	25,653.66	15.8042	10,873.29	26/10/2023		-14,827.76	-14,827.76
20/03/2020	32648	YES BANK LTD.	1315	94	356.7000	64.9000	6,100.60	15.8042	1,485.59	26/10/2023		-4,617.69	-4,617.69
20/07/2023	32648	YES BANK LTD.	98	1000	356.7000	18.0180	18,018.00	15.8048	15,804.78	26/10/2023	-2,245.02		

Bought Quantity :	2782	Sold Quantity :	2782	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,059.56	Sold Amount :	46,899.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,245.02	Long Term PL :	38,068.92	Speculative PL :		Long Term (Tax)	-38,068.92
ISIN Code :	INE528G01035						

27/04/2023	5537	ZEE ENT ENTERPRISE	71	3000	607.1000	186.3362	5,59,008.60	186.6631	5,59,989.30	07/07/2023	-355.32		
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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 : S0500083

Client Name : SEEBA SAJU

Term Code

Br Code

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,59,008.60	Sold Amount :	5,59,989.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-355.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						
Final Total					1,96,436.24	1,36,558.22	1,36,558.22
							44,639.40

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	9,80,498.41	11,19,572.37	1,36,558.20	1,36,558.20
Short Term (Less than 365 days)	1,30,14,558.57	1,32,37,318.87	1,96,436.27	1,96,436.27
Speculation (Intraday - No Delivery)	45,17,255.04	45,65,142.49	44,639.33	44,639.33

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
23204	ABAN OFFSHORE LTD.	INE421A01028	200.00	8,288.28	200.00	10,164.82	1,852.75							
12599	ADANI ENTERPRISES	INE423A01024	57.00	1,14,993.47	57.00	1,28,073.60	12,202.38				661.15			
43451	AGS TRANSACT TECH	INE583L01014	400.00	28,063.05	400.00	23,574.51	-367.00	-4,188.900	4,188.90					
21070	ALOK INDUSTRIES LT	INE270A01029	1,200.00	20,928.90	1,200.00	23,698.44	2,546.59				173.80			
40902	AMBER ENTERPRISES	INE371P01015	110.00	2,51,210.18	110.00	2,88,455.05	35,681.23				995.32			
425	AMBUJA CEMENTS LT	INE079A01024	1,000.00	4,59,842.94	1,000.00	4,45,802.01	-15,483.31				1,059.80			
43254	ANTONY WASTE HAN	INE01BK01022	140.00	42,592.05	140.00	51,262.18	3,150.41	5,412.453	5,412.45					
24804	AUROBINDO PHARMA	INE406A01037	295.00	2,69,858.64	295.00	2,52,285.83	-18,436.20				233.85			
34	BAJAJ FINANCE LTD	INE296A01024	570.00	39,22,317.44	570.00	40,16,485.95	77,157.81				11,459.11			
40700	BHARAT ROAD NETW	INE727S01012	500.00	16,016.00	500.00	24,350.60	8,282.91							
11196	CAN FIN HOMES LTD.	INE477A01020	119.00	89,830.34	119.00	84,800.06	-5,195.88							
40789	DILIGENT MEDIA COR	INE016M01021											250.00	1,072.50
32839	DISH TV INDIA LTD	INE836F01026	1,100.00	15,635.62	1,100.00	22,967.01	7,292.61							
32285	GEOJIT FINANCIAL SE	INE007B01023	6,858.00	3,30,066.46	6,858.00	3,50,225.09	17,534.61				2,019.84			
33248	GUJARAT PIPAVAV P	INE517F01014	500.00	65,365.30	500.00	68,741.18	3,247.16							
690	GUJARAT STATE FERT	INE026A01025	300.00	54,290.43	300.00	55,314.47					1,002.32			
180	HDFC BANK LTD.	INE040A01034	50.00	76,687.67	50.00	76,779.82					61.69			
32174	ICICI BANK LTD.	INE090A01021	100.00	95,305.21	100.00	95,854.05	301.29							
41179	ICICI SECURITIES LIM	INE763G01038	260.00	1,29,803.38	260.00	1,62,248.08	27,025.67	5,126.238	5,126.24					
43311	INDIA PESTICIDES LI	INE0D6701023	260.00	66,468.41	260.00	71,152.17	4,515.10							
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	1,57,303.90	1,000.00	1,72,920.66	14,896.66				436.71			
32832	INDIABULLS REAL ES	INE069I01010	1,568.00	1,15,941.47	1,568.00	1,09,877.68	-4,303.51	-1,991.610	1,991.61					
42830	INDIAN RAILWAY CA	INE335Y01020	500.00	3,61,887.64	500.00	3,34,674.89	-24,090.99	-3,827.103	3,827.10					
209	INFOSYS LTD	INE009A01021	220.00	2,97,672.01	220.00	3,09,978.74	11,277.28				490.05			
24494	IPCA LABORATORIES	INE571A01038	30.00	28,426.89	30.00	28,657.86	186.89				-9.50			
30773	IVRCL LTD	INE875A01025									2,000.000	20,020.00		
32532	JAI PRAKASH ASSOCIA	INE455F01025	53,000.00	4,85,971.30	53,000.00	6,10,021.91	1,17,976.07				4,794.99			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	670.00	1,29,436.46	670.00	1,55,284.56	25,529.77							
32162	JK PAPER LTD.	INE789E01012	200.00	74,194.12	200.00	75,724.20	1,386.84							
90066	K.C.P. LTD	INE805C01028	300.00	44,279.24	300.00	38,212.64	-6,174.23							
43278	KALYAN JEWELLERS	INE303R01014	400.00	40,880.84	400.00	86,188.91	45,181.68							
2937	KESORAM INDUSTRIE	INE087A01019	300.00	14,339.34	300.00	18,881.10	4,499.07							
41233	LEMON TREE HOTELS	INE970X01018	300.00	35,615.58	300.00	31,633.32	-4,069.86							

^ - 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 : S0500083

Client Name : SEEBA SAJU

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
43526	LIFE INSURANCE COR	INE011Y01017	60.00	35,615.58	60.000	36,191.67		507.262	507.26					
90096	LIQUIDBEEES	INF732E01037	600.00	6,00,000.06	600.000	5,99,998.94	-139.66						4.00	4,000.00
40768	MAHINDRA LOGISTIC	INE766P01016	201.00	77,928.67	201.000	78,096.68	7.81			61.16				
31213	MANAPPURAM FINAN	INE522D01027	600.00	79,450.43	600.000	83,480.56	3,814.33			94.65				
30011	MANGALORE CHEM &	INE558B01017	250.00	26,827.68	250.000	27,492.25				653.78				
32500	MARUTI SUZUKI INDI	INE585B01010	5.00	53,383.19	5.000	53,629.37	87.55			117.02				
23371	MAWANA SUGARS LT	INE636A01039	500.00	59,586.94	500.000	47,483.26		-12,243.262	12,243.26					
43220	MAX HEALTHCARE IN	INE027H01010	130.00	78,338.26	130.000	78,727.64	239.55							
32408	MEGASOFT LTD.	INE933B01012	1,000.00	52,548.25	1,000.000	49,153.70	-3,546.90			31.55				
26299	MPHASIS LTD	INE356A01018	40.00	90,699.61	40.000	86,421.49	-4,476.67							
20043	MUNJAL SHOWA LTD.	INE577A01027	300.00	30,160.24	300.000	37,687.26	3,639.57	3,799.665	3,799.67					
33398	MUTHOOT FINANCE L	INE414G01012	450.00	5,52,957.14	450.000	5,71,613.53	17,390.17			261.08				
34309	NBCC (INDIA) LTD	INE095N01031	6,800.00	3,08,989.52	6,800.000	3,88,998.23	75,063.93	4,536.500	4,536.50	-184.12				
43396	ONE 97 COMMUNICAT	INE982J01020	1,130.00	7,57,860.34	1,130.000	8,18,222.32	56,267.28			2,791.95				
30135	OPTIEMUS INFRACOM	INE350C01017	925.00	3,08,928.68	925.000	2,90,496.69	-21,516.02			2,417.29				
34809	PC JEWELLER LTD	INE785M01013	24,600.00	13,71,636.94	24,600.000	12,77,488.24	-2,91,951.52	1,87,593.566	1,87,593.57	7,272.16	13,855.000	3,79,714.11		
6590	PCBL LIMITED	INE602A01031	600.00	77,792.73	600.000	87,679.58	9,704.31							
32810	POWER FIN CORP. LT	INE134E01011	693.00	1,70,526.58	693.000	1,78,917.50	8,047.77			1.24				
22205	PRAJ INDUSTRIES LTD	INE074A01025	300.00	1,09,677.73	300.000	1,14,871.99	6,150.11			-1,108.10				
32891	PURAVANKARA LIM	INE323I01011	800.00	89,729.68	800.000	92,561.67	2,657.55							
43265	RAILTEL CORPORATI	INE0DD101019	1,400.00	3,16,255.92	1,400.000	3,21,041.70	1,370.33			2,932.58				
33122	RATTANINDIA POWER	INE399K01017	1,000.00	7,010.00	1,000.000	7,240.00	210.51							
111	RELIANCE CAPITAL L	INE013A01015									500.000	13,038.05		
32712	RELIANCE COMM	INE330H01018	1,000.00	4,460.00	1,000.000	1,580.00		-2,890.660	2,890.66					
325	RELIANCE INDUSTRIE	INE002A01018	1,032.00	27,08,449.80	1,032.000	26,78,697.81	-33,808.45			1,496.68				
43248	RESTAURANT BRAND	INE07T201019	150.00	21,021.00	150.000	17,002.13		-4,060.965	4,060.97					
43066	SBI CARDS AND PAY	INE018E01016	100.00	79,758.28	100.000	76,793.82	-3,074.73	-74.422	74.42					
32784	SOBHA DEVELOPERS	INE671H01015	175.00	80,295.22	175.000	87,687.23	7,189.14							
32218	SOUTH INDIAN BANK	INE683A01023	2,000.00	32,432.42	2,000.000	39,790.14	7,267.87							
113	STEEL AUTHORITY OF	INE114A01011	640.00	55,673.98	640.000	64,038.08	2,138.60	5,151.791	5,151.79	987.56				
43279	SURYODAY SMALL FI	INE428Q01011	3,000.00	4,16,982.41	3,000.000	4,37,359.52	28,952.86	-9,953.636	9,953.64	364.18				
32667	SUZLON ENERGY LTD	INE040H01021	400.00	7,377.38	400.000	7,988.00	591.12							
31426	TAMIL NADU NEWSPR	INE107A01015	300.00	84,841.65	300.000	85,872.57	595.58			326.60				
483	TATA COMMUNICATI	INE151A01013	510.00	9,61,624.84	510.000	8,79,056.19	-85,089.42			567.07				
32540	TATA CONSULTANCY	INE467B01029	100.00	3,29,627.65	100.000	3,41,412.24	11,141.47							
400	TATA POWER CO. LTD	INE245A01021	400.00	1,03,933.85	400.000	95,216.97	-8,905.01							
32755	TECH MAHINDRA LTD	INE669C01036	20.00	20,909.39	20.000	24,814.16	1,537.86	2,315.587	2,315.59					
32477	UNION BANK OF INDI	INE692A01016	600.00	55,499.37	600.000	56,723.19	1,079.22							
32822	VODAFONE IDEA LTD	INE669E01016	17,000.00	1,43,370.00	17,000.000	1,84,064.90	40,369.14							
14162	WELSPUN LIVING	INE192B01031	500.00	36,701.68	500.000	49,400.55	12,593.39							
43329	WINDLAS BIOTECH LI	INE0H5O01029	927.00	3,18,280.97	927.000	3,30,829.31	9,834.17			2,175.90				
7685	WIPRO LTD.	INE075A01022	30.00	11,895.88	30.000	11,340.70		-585.386	585.39					
32648	YES BANK LTD.	INE528G01035	2,782.00	87,059.56	2,782.000	46,899.86	-2,245.02	-38,068.918	38,068.92					
5537	ZEE ENT ENTERPRISE	INE256A01028	3,000.00	5,59,008.60	3,000.000	5,59,989.30	-355.32							
Total			1,49,557.00	1,92,18,620.62	1,49,557.00	1,96,28,342.33	1,96,436.27	1,36,558.20	1,36,558.20	44,639.33	16,355.00	4,12,772.16	254.00	5,072.50

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

^ - 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 : S0500083

Client Name : SEEBA SAJU

Term Code

Br Code

the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SEEBA SAJU		Client Code S0500083						Terminal Code : S0500083					
23204	ABAN OFFSHORE LTD.	200	8,300.17	41.50	200	10,152.93	50.76	000	-1,852.76	0.00	33.25	0.00	1,852.76
12599	ADANI ENTERPRISES	36	79,177.91	2,199.39	57	1,27,963.49	2,244.97	-021	-48,785.59	2,323.12	1,750.45	-36,759.45	12,026.14
43451	AGS TRANSACT TECHNOL	300	18,025.96	60.09	400	23,543.90	58.86	-100	-5,517.94	55.18	46.40	-4,640.00	877.94
21070	ALOK INDUSTRIES LTD.	1200	20,953.48	17.46	1200	23,673.86	19.73	000	-2,720.38	0.00	11.60	0.00	2,720.38
40902	AMBER ENTERPRISES IN	55	1,36,618.29	2,483.97	110	2,88,135.04	2,619.41	-055	-1,51,516.74	2,754.85	1,824.60	-1,00,353.00	51,163.74
425	AMBUJA CEMENTS LTD.	1000	4,60,056.24	460.06	1000	4,45,588.71	445.59	000	14,467.52	0.00	365.55	0.00	-14,467.52
43254	ANTONY WASTE HANDLIN	20	5,065.74	253.29	140	51,201.38	365.72	-120	-46,135.64	384.46	247.65	-29,718.00	16,417.64
24804	AUROBINDO PHARMA LTD	295	2,70,173.39	915.84	295	2,51,971.08	854.14	000	18,202.31	0.00	518.10	0.00	-18,202.31
34	BAJAJ FINANCE LTD	470	33,38,906.61	7,104.06	570	40,13,297.24	7,040.87	-100	-6,74,390.63	6,743.91	5,616.75	-5,61,675.00	1,12,715.63
40700	BHARAT ROAD NETWORK	500	16,041.85	32.08	500	24,324.75	48.65	000	-8,282.91	0.00	26.25	0.00	8,282.91
11196	CAN FIN HOMES LTD.	119	89,943.89	755.83	119	84,686.51	711.65	000	5,257.37	0.00	529.20	0.00	-5,257.37
40789	DILIGENT MEDIA CORPO		0.00	0.00	250	1,071.01	4.28	-250	-1,071.01	4.28	2.25	-562.50	508.51
32839	DISH TV INDIA LTD	1100	15,660.37	14.24	1100	22,942.26	20.86	000	-7,281.90	0.00	13.00	0.00	7,281.90
32285	GEOJIT FINANCIAL SER	3558	1,81,994.11	51.15	6858	3,49,905.53	51.02	-3300	-1,67,911.42	50.88	39.90	-1,31,670.00	36,241.42
33248	GUJARAT PIPAVAV PORT	500	65,452.05	130.90	500	68,654.43	137.31	000	-3,202.39	0.00	116.45	0.00	3,202.39
690	GUJARAT STATE FERTI	300	54,301.31	181.00	300	55,303.59	184.35	000	-1,002.29	0.00	119.00	0.00	1,002.29
180	HDFC BANK LTD.	50	76,702.90	1,534.06	50	76,764.59	1,535.29	000	-61.70	0.00	1,609.55	0.00	61.70
32174	ICICI BANK LTD.	100	95,428.99	954.29	100	95,730.27	957.30	000	-301.29	0.00	877.25	0.00	301.29
41179	ICICI SECURITIES LIM	60	31,414.57	523.58	260	1,62,052.10	623.28	-200	-1,30,637.54	653.19	428.05	-85,610.00	45,027.54
43311	INDIA PESTICIDES LIM	100	27,930.67	279.31	260	71,061.68	273.31	-160	-43,131.01	269.57	207.85	-33,256.00	9,875.01
35789	INDIABULLS HOUSING	1000	1,57,482.53	157.48	1000	1,72,742.03	172.74	000	-15,259.50	0.00	97.35	0.00	15,259.50
32832	INDIABULLS REAL EST	368	22,068.96	59.97	1568	1,09,744.13	69.99	-1200	-87,675.17	73.06	48.90	-58,680.00	28,995.17
42830	INDIAN RAILWAY CATER	470	3,37,183.27	717.41	500	3,34,226.24	668.45	-030	2,957.03	-98.57	572.80	-17,184.00	-20,141.03
209	INFOSYS LTD	220	2,98,033.98	1,354.70	220	3,09,616.77	1,407.35	000	-11,582.80	0.00	1,427.95	0.00	11,582.80
24494	IPCA LABORATORIES	30	28,453.67	948.46	30	28,631.08	954.37	000	-177.41	0.00	810.35	0.00	177.41
32532	JAIPRAKASH ASSOCIATE	37000	3,37,748.98	9.13	53000	6,09,390.67	11.50	-16000	-2,71,641.69	16.98	6.95	-1,11,200.00	1,60,441.69
JIOFINANC	JIO FINANCIAL SERVIC	670	1,29,595.63	193.43	670	1,55,125.39	231.53	000	-25,529.77	0.00	0.00	0.00	25,529.77
32162	JK PAPER LTD.	200	74,291.13	371.46	200	75,627.19	378.14	000	-1,336.06	0.00	381.70	0.00	1,336.06
90066	K.C.P. LTD	300	44,333.05	147.78	300	38,158.83	127.20	000	6,174.22	0.00	103.50	0.00	-6,174.22
43278	KALYAN JEWELLERS IND		0.00	0.00	400	86,083.90	215.21	-400	-86,083.90	215.21	105.35	-42,140.00	43,943.90
2937	KESORAM INDUSTRIES		0.00	0.00	300	18,858.05	62.86	-300	-18,858.05	62.86	58.60	-17,580.00	1,278.05
41233	LEMON TREE HOTELS LI	300	35,659.38	118.86	300	31,589.52	105.30	000	4,069.86	0.00	77.25	0.00	-4,069.86
43526	LIFE INSURANCE CORPO		0.00	0.00	60	36,147.24	602.45	-060	-36,147.24	602.45	534.35	-32,061.00	4,086.24
90096	LIQUIDBEEES	600	6,00,069.17	1,000.12	604	6,03,929.37	999.88	-004	-3,860.20	965.05	1,000.01	-4,000.04	-139.84
40768	MAHINDRA LOGISTICS L	201	77,986.74	387.99	201	78,038.61	388.25	000	-51.87	0.00	354.30	0.00	51.87
31213	MANAPPURAM FINANCE	600	79,526.52	132.54	600	83,404.47	139.01	000	-3,877.96	0.00	123.70	0.00	3,877.96
30011	MANGALORE CHEM & FER	250	26,833.06	107.33	250	27,486.87	109.95	000	-653.82	0.00	97.90	0.00	653.82
32500	MARUTI SUZUKI INDIA	5	53,405.58	10,681.12	5	53,606.98	10,721.40	000	-201.39	0.00	8,292.15	0.00	201.39
23371	MAWANA SUGARS LTD		0.00	0.00	500	47,424.97	94.85	-500	-47,424.97	94.85	90.10	-45,050.00	2,374.97
43220	MAX HEALTHCARE INSTI	130	78,439.99	603.38	130	78,625.91	604.81	000	-185.93	0.00	441.10	0.00	185.93
32408	MEGASOFT LTD.	1000	52,608.63	52.61	1000	49,093.32	49.09	000	3,515.31	0.00	22.10	0.00	-3,515.31
26299	MPHASIS LTD	40	90,814.59	2,270.36	40	86,306.51	2,157.66	000	4,508.07	0.00	1,795.75	0.00	-4,508.07
20043	MUNJAL SHOWA LTD.		0.00	0.00	300	37,641.20	125.47	-300	-37,641.20	125.47	85.20	-25,560.00	12,081.20
33398	MUTHOOT FINANCE LTD	380	4,82,841.22	1,270.63	450	5,71,028.97	1,268.95	-070	-88,187.75	1,259.83	979.95	-68,596.50	19,591.25
34309	NBCC (INDIA) LTD	4200	2,23,673.22	53.26	6800	3,88,675.65	57.16	-2600	-1,65,002.43	63.46	35.45	-92,170.00	72,832.43
43396	ONE 97 COMMUNICATION	655	4,64,340.89	708.92	1130	8,17,515.08	723.46	-475	-3,53,174.19	743.52	636.80	-3,02,480.00	50,694.19
30135	OPTIEMUS INFRACOM	925	3,09,262.03	334.34	925	2,90,163.34	313.69	000	19,098.68	0.00	205.80	0.00	-19,098.68
34809	PC JEWELLER LTD	8800	3,83,323.89	43.56	24600	12,76,336.72	51.88	-15800	-8,93,012.83	56.52	26.75	-4,22,650.00	4,70,362.83
6590	PCBL LIMITED		0.00	0.00	600	87,573.45	145.96	-600	-87,573.45	145.96	116.10	-69,660.00	17,913.45
32810	POWER FIN CORP. LTD	693	1,70,745.84	246.39	693	1,78,698.24	257.86	000	-7,952.42	0.00	151.75	0.00	7,952.42
22205	PRAJ INDUSTRIES LTD.	150	57,696.95	384.65	300	1,14,809.62	382.70	-150	-57,112.67	380.75	341.00	-51,150.00	5,962.67
32891	PURAVANKARA LIMITED	800	89,847.57	112.31	800	92,443.78	115.55	000	-2,596.21	0.00	65.35	0.00	2,596.21
43265	RAILTEL CORPORATION	1400	3,16,574.61	226.12	1400	3,20,723.01	229.09	000	-4,148.40	0.00	101.10	0.00	4,148.40

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SEEBA SAJU		Client Code S0500083						Terminal Code : S0500083					
33122	RATTANINDIA POWER	1000	7,019.75	7.02	1000	7,230.25	7.23	000	-210.51	0.00	2.95	0.00	210.51
32712	RELIANCE COMM		0.00	0.00	1000	1,576.53	1.58	-1000	-1,576.53	1.58	1.25	-1,250.00	326.53
325	RELIANCE INDUSTRIES	942	25,01,375.71	2,655.39	1032	26,77,079.73	2,594.07	-090	-1,75,704.02	1,952.27	2,331.05	-2,09,794.50	-34,090.48
43248	RESTAURANT BRANDS AS		0.00	0.00	150	16,981.25	113.21	-150	-16,981.25	113.21	90.10	-13,515.00	3,466.25
43066	SBI CARDS AND PAYMEN	80	64,447.26	805.59	100	76,692.49	766.92	-020	-12,245.23	612.26	740.20	-14,804.00	-2,558.77
32784	SOBHA DEVELOPERS LTD	50	24,435.73	488.71	175	87,577.51	500.44	-125	-63,141.77	505.13	430.60	-53,825.00	9,316.77
32218	SOUTH INDIAN BANK	200	3,408.23	17.04	2000	39,741.88	19.87	-1800	-36,333.65	20.19	14.65	-26,370.00	9,963.65
113	STEEL AUTHORITY OF I	300	28,190.24	93.97	640	64,001.31	100.00	-340	-35,811.07	105.33	82.70	-28,118.00	7,693.07
43279	SURYODAY SMALL FINAN	620	1,08,371.22	174.79	3000	4,36,810.80	145.60	-2380	-3,28,439.58	138.00	95.25	-2,26,695.00	1,01,744.58
32667	SUZLON ENERGY LTD.	400	7,387.13	18.47	400	7,978.25	19.95	000	-591.12	0.00	7.90	0.00	591.12
31426	TAMIL NADU NEWSPRINT	300	84,905.38	283.02	300	85,808.84	286.03	000	-903.46	0.00	218.30	0.00	903.46
483	TATA COMMUNICATIONS	510	9,62,747.98	1,887.74	510	8,77,933.05	1,721.44	000	84,814.92	0.00	1,245.50	0.00	-84,814.92
32540	TATA CONSULTANCY SER	100	3,30,062.05	3,300.62	100	3,40,977.84	3,409.78	000	-10,915.79	0.00	3,205.90	0.00	10,915.79
400	TATA POWER CO. LTD	400	1,04,063.57	260.16	400	95,087.25	237.72	000	8,976.32	0.00	190.25	0.00	-8,976.32
32755	TECH MAHINDRA LTD		0.00	0.00	20	24,783.85	1,239.19	-020	-24,783.85	1,239.19	1,101.85	-22,037.00	2,746.85
32477	UNION BANK OF INDIA	600	55,571.67	92.62	600	56,650.89	94.42	000	-1,079.23	0.00	66.55	0.00	1,079.23
32822	VODAFONE IDEA LTD	5000	38,613.66	7.72	17000	1,83,848.45	10.81	-12000	-1,45,234.79	12.10	5.80	-69,600.00	75,634.79
14162	WELSPUN LIVING		0.00	0.00	500	49,340.21	98.68	-500	-49,340.21	98.68	63.65	-31,825.00	17,515.21
43329	WINDLAS BIOTECH LIMI	837	2,97,265.31	355.16	927	3,30,507.42	356.53	-090	-33,242.11	369.36	225.30	-20,277.00	12,965.11
7685	WIPRO LTD.		0.00	0.00	30	11,326.78	377.56	-030	-11,326.78	377.56	365.25	-10,957.50	369.28
32648	YES BANK LTD.	1000	18,039.75	18.04	2782	46,839.36	16.84	-1782	-28,799.61	16.16	15.05	-26,819.10	1,980.51
5537	ZEE ENT ENTERPRISES	3000	5,59,733.53	186.58	3000	5,59,264.37	186.42	000	469.15	0.00	212.25	0.00	-469.15
Total			1,52,10,627.73			1,96,15,529.76			-44,04,902.23			-31,00,292.59	13,04,609.6

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name	SEEBA SAJU					Client Code	S0500083					Branch Code :	S05				
ADANIO3923	ADANIENT O 280923	300	2500.00	CO	28/09	300.00	61588.41	205.29	300.00	706.59	2.36		60881.81				-60881.81
BAJFIF2123	BAJFINANCE F 250523	125			25/05	250.00	1562884.08	6251.54	250.00	1692334.16	6769.34		-129450.08				129450.08
BAJFIF1723	BAJFINANCE F 270423	125			27/04				250.00	1552684.66	6210.74	-250.00	-1552684.66	6210.74			1552684.66
BAJFIF2623	BAJFINANCE F 290623	125			28/06	125.00	856173.63	6849.39	125.00	879811.47	7038.49		-23637.84				23637.84
BAJFIF3523	BAJFINANCE F 310823	125			31/08	125.00	895019.26	7160.15	125.00	913553.86	7308.43		-18534.61				18534.61
BAJFIO1723	BAJFINANCE O 270423	125	5800.00	CO	27/04	125.00	18976.31	151.81	125.00	25948.69	207.59		-6972.39				6972.39
BAJFIO1723	BAJFINANCE O 270423	125	5800.00	PO	27/04	125.00	10663.06	85.30	125.00	18699.44	149.60		-8036.39				8036.39
BAJFIO1723	BAJFINANCE O 270423	125	6000.00	CO	27/04	125.00	18029.80	144.24	125.00	11201.45	89.61		6828.34				-6828.34
BAJFIO1723	BAJFINANCE O 270423	125	6000.00	PO	27/04	125.00	8789.58	70.32	125.00	21960.42	175.68		-13170.84				13170.84
BAJFIO3523	BAJFINANCE O 310823	125	7200.00	CO	31/08	250.00	19099.02	76.40	250.00	13625.98	54.50		5473.03				-5473.03
BANKNO0106	BANKNIFTY O 010623	25	43700.00	CO	01/06	25.00	6920.82	276.83	25.00	18704.18	748.17		-11783.37				11783.37
BANKNO0106	BANKNIFTY O 010623	25	43700.00	PO	01/06	25.00	1480.75	59.23	25.00	7138.00	285.52		-5657.25				5657.25
BANKNO0106	BANKNIFTY O 010623	25	44100.00	CO	01/06	250.00	22247.51	88.99	250.00	-12.51	-0.05		22260.02				-22260.02
BANKNO0106	BANKNIFTY O 010623	25	44300.00	CO	01/06	250.00	9.52	.04	250.00	7005.48	28.02		-6995.97				6995.97
BANKNO3123	BANKNIFTY O 030823	15	45000.00	CO	03/08	120.00	13567.39	113.06	120.00	15523.61	129.36		-1956.22				1956.22
BANKNO3123	BANKNIFTY O 030823	15	45100.00	CO	03/08	45.00	1581.19	35.14	45.00	311.06	6.91		1270.13				-1270.13
BANKNO1423	BANKNIFTY O 060423	25	40500.00	CO	06/04	450.00	223753.10	497.23	450.00	225545.65	501.21		-1792.55				1792.55
BANKNO1423	BANKNIFTY O 060423	25	40800.00	CO	06/04	775.00	219747.02	283.54	775.00	226389.23	292.12		-6642.21				6642.21
BANKNO1423	BANKNIFTY O 060423	25	40900.00	PO	06/04	25.00	3226.46	129.06	25.00	1426.04	57.04		1800.41				-1800.41
BANKNO1423	BANKNIFTY O 060423	25	41000.00	CO	06/04	1175.00	164628.84	140.11	1175.00	174366.16	148.40		-9737.33				9737.33
BANKNO1423	BANKNIFTY O 060423	25	41100.00	CO	06/04	650.00	62582.39	96.28	650.00	38439.36	59.14		24143.02				-24143.02

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO1423	BANKNIFTY O 060423	25	41200.00	CO	06/04	100.00	7793.56	77.94	100.00	8737.69	87.38		-944.13			944.13	
BANKNO1423	BANKNIFTY O 060423	25	41300.00	CO	06/04	125.00	1909.90	15.28	125.00	6237.35	49.90		-4327.45			4327.45	
BANKNO2723	BANKNIFTY O 060723	25	44400.00	CO	06/07	25.00	6832.81	273.31	25.00	10355.94	414.24		-3523.13			3523.13	
BANKNO2723	BANKNIFTY O 060723	25	44400.00	PO	06/07	25.00	3716.73	148.67	25.00	7847.02	313.88		-4130.29			4130.29	
BANKNO3623	BANKNIFTY O 070923	15	44400.00	CO	06/09	345.00	73639.58	213.45	345.00	80179.42	232.40		-6539.84			6539.84	
BANKNO0806	BANKNIFTY O 080623	25	44000.00	CO	08/06	25.00	5263.62	210.54	25.00	5736.38	229.46		-472.77			472.77	
BANKNO3223	BANKNIFTY O 100823	15	44800.00	CO	10/08	105.00	25132.41	239.36	105.00	28050.84	267.15		-2918.43			2918.43	
BANKNO3223	BANKNIFTY O 100823	15	46100.00	CO	10/08	15.00	7740.94	516.06	15.00	8071.31	538.09		-330.38			330.38	
BANKNO3223	BANKNIFTY O 100823	15	46100.00	PO	10/08	15.00	8258.85	550.59	15.00	8475.15	565.01		-216.31			216.31	
BANKNO4123	BANKNIFTY O 111023	15	44000.00	CO	11/10	285.00	63913.26	224.26	285.00	69933.24	245.38		-6019.99			6019.99	
BANKNO4123	BANKNIFTY O 111023	15	44300.00	CO	11/10	150.00	23705.10	158.03	150.00	30045.90	200.31		-6340.81			6340.81	
BANKNO1523	BANKNIFTY O 130423	25	40900.00	CO	13/04	25.00	4372.53	174.90	25.00	4968.72	198.75		-596.20			596.20	
BANKNO1523	BANKNIFTY O 130423	25	40900.00	PO	13/04	25.00	5514.43	220.58	25.00	6861.82	274.47		-1347.39			1347.39	
BANKNO1523	BANKNIFTY O 130423	25	41000.00	CO	13/04	25.00	5137.46	205.50	25.00	6225.04	249.00		-1087.58			1087.58	
BANKNO1523	BANKNIFTY O 130423	25	41000.00	PO	13/04	25.00	4678.73	187.15	25.00	6487.52	259.50		-1808.80			1808.80	
BANKNO1523	BANKNIFTY O 130423	25	41100.00	CO	13/04	25.00	4835.83	193.43	25.00	5735.42	229.42		-899.60			899.60	
BANKNO1523	BANKNIFTY O 130423	25	41200.00	CO	13/04	75.00	13968.81	186.25	75.00	15574.94	207.67		-1606.13			1606.13	
BANKNO1523	BANKNIFTY O 130423	25	41200.00	PO	13/04	75.00	12696.63	169.29	75.00	12638.37	168.51		58.26			-58.26	
BANKNO1523	BANKNIFTY O 130423	25	41300.00	CO	13/04	175.00	32585.63	186.20	175.00	34395.62	196.55		-1810.00			1810.00	
BANKNO1523	BANKNIFTY O 130423	25	41300.00	PO	13/04	150.00	23814.99	158.77	150.00	26876.26	179.18		-3061.28			3061.28	
BANKNO1523	BANKNIFTY O 130423	25	41400.00	CO	13/04	25.00	3885.63	155.43	25.00	4239.37	169.57		-353.75			353.75	
BANKNO1523	BANKNIFTY O 130423	25	41400.00	PO	13/04	50.00	6963.30	139.27	50.00	7527.95	150.56		-564.65			564.65	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO1506	BANKNIFTY O 150623	25	43500.00	CO	15/06	900.00	514796.75	572.00	900.00	526630.75	585.15		-11834.00			11834.00	
BANKNO4223	BANKNIFTY O 181023	15	44000.00	CO	18/10	360.00	123982.92	344.40	360.00	130847.58	363.47		-6864.67			6864.67	
BANKNO4223	BANKNIFTY O 181023	15	44200.00	CO	18/10	765.00	306911.30	401.19	765.00	303699.70	396.99		3211.60			-3211.60	
BANKNO4223	BANKNIFTY O 181023	15	44200.00	PO	18/10	315.00	75619.81	240.06	315.00	89492.69	284.10		-13872.89			13872.89	
BANKNO4223	BANKNIFTY O 181023	15	44500.00	CO	18/10	1710.00	197476.48	115.48	1710.00	165142.52	96.57		32333.95			-32333.95	
BANKNO1224	BANKNIFTY O 200324	15	46500.00	CO	20/03	165.00	46084.86	279.30	165.00	3325.89	20.16		42758.96			-42758.96	
BANKNO2523	BANKNIFTY O 220623	25	43800.00	CO	22/06	125.00	32049.83	256.40	125.00	28463.67	227.71		3586.16			-3586.16	
BANKNO2523	BANKNIFTY O 220623	25	43800.00	PO	22/06	100.00	17659.00	176.59	100.00	24803.50	248.04		-7144.50			7144.50	
BANKNO3423	BANKNIFTY O 240823	15	43900.00	CO	24/08	45.00	13386.37	297.47	45.00	14034.38	311.88		-648.01			648.01	
BANKNO3423	BANKNIFTY O 240823	15	44000.00	CO	24/08	60.00	14740.32	245.67	60.00	15323.43	255.39		-583.12			583.12	
BANKNO3423	BANKNIFTY O 240823	15	44600.00	CO	24/08	30.00	10019.86	334.00	30.00	9501.14	316.70		518.71			-518.71	
BANKNO2123	BANKNIFTY O 250523	25	44000.00	CO	25/05	125.00	27265.85	218.13	125.00	17314.15	138.51		9951.69			-9951.69	
BANKNO2123	BANKNIFTY O 250523	25	44300.00	CO	25/05	125.00	2292.82	18.34	125.00	10828.43	86.63		-8535.62			8535.62	
BANKNO2123	BANKNIFTY O 250523	25	44300.00	PO	25/05	100.00	36179.92	361.80	100.00	35117.58	351.18		1062.33			-1062.33	
BANKNO4323	BANKNIFTY O 261023	15	44200.00	CO	26/10	60.00	16937.14	282.29	60.00	8.36	.14		16928.77			-16928.77	
BANKNO4323	BANKNIFTY O 261023	15	44200.00	PO	26/10	45.00	89679.18	1992.87	45.00	18936.57	420.81		70742.61			-70742.61	
BANKNO4323	BANKNIFTY O 261023	15	44300.00	CO	26/10	345.00	113841.41	329.98	345.00	7298.59	21.16		106542.81			-106542.81	
BANKNO4323	BANKNIFTY O 261023	15	44300.00	PO	26/10	45.00	93914.73	2086.99	45.00	11170.77	248.24		82743.95			-82743.95	
BANKNO4323	BANKNIFTY O 261023	15	44500.00	CO	26/10	30.00	22762.78	758.76	30.00	-4.78	-16		22767.56			-22767.56	
BANKNO4323	BANKNIFTY O 261023	15	44500.00	PO	26/10	30.00	68323.23	2277.44	30.00	17446.77	581.56		50876.45			-50876.45	
BANKNO4323	BANKNIFTY O 261023	15	45200.00	CO	26/10	45.00	18443.27	409.85	45.00	-15.77	-35		18459.03			-18459.03	
BANKNO4323	BANKNIFTY O 261023	15	45200.00	PO	26/10	45.00	134650.62	2992.24	45.00	42487.38	944.16		92163.23			-92163.23	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO1723	BANKNIFTY O 270423	25	43000.00	CO	27/04	50.00	2402.84	48.06	50.00	2733.41	54.67		-330.57			330.57	
BANKNO2707	BANKNIFTY O 270723	15	44800.00	CO	27/07	75.00	31423.86	418.98	75.00	36129.39	481.73		-4705.54			4705.54	
BANKNO2707	BANKNIFTY O 270723	15	44800.00	PO	27/07	135.00	40636.49	301.01	135.00	47094.01	348.84		-6457.52			6457.52	
BANKNO1324	BANKNIFTY O 280324	15	47000.00	CO	27/03	30.00	7243.78	241.46	30.00	6736.22	224.54		507.56			-507.56	
BANKNO3923	BANKNIFTY O 280923	15	44300.00	CO	28/09	30.00	19005.84	633.53	30.00	38439.66	1281.32		-19433.82			19433.82	
BANKNO3923	BANKNIFTY O 280923	15	44300.00	PO	28/09	30.00	4109.47	136.98	30.00	16929.53	564.32		-12820.06			12820.06	
BANKNO3923	BANKNIFTY O 280923	15	44500.00	CO	28/09	60.00	27037.15	450.62	60.00	37625.60	627.09		-10588.45			10588.45	
BANKNO3923	BANKNIFTY O 280923	15	44500.00	PO	28/09	60.00	8108.68	135.14	60.00	23944.82	399.08		-15836.15			15836.15	
BANKNO3923	BANKNIFTY O 280923	15	45200.00	CO	28/09	45.00	14045.40	312.12	45.00	10.35	.23		14035.04			-14035.04	
BANKNO3923	BANKNIFTY O 280923	15	45200.00	PO	28/09	45.00	37796.87	839.93	45.00	14421.13	320.47		23375.73			-23375.73	
BANKNO2623	BANKNIFTY O 290623	25	43800.00	CO	28/06	25.00	6336.22	253.45	25.00	13771.28	550.85		-7435.06			7435.06	
BANKNO2623	BANKNIFTY O 290623	25	43800.00	PO	28/06	25.00	328.71	13.15	25.00	6766.29	270.65		-6437.59			6437.59	
BANKNO4823	BANKNIFTY O 301123	15	42300.00	CO	30/11	75.00	65558.92	874.12	75.00	154320.08	2057.60		-88761.16			88761.16	
BANKNO3523	BANKNIFTY O 310823	15	43500.00	PO	31/08	30.00	2385.43	79.51	30.00	841.07	28.04		1544.36			-1544.36	
BANKNO3523	BANKNIFTY O 310823	15	44000.00	CO	31/08	735.00	106156.94	144.43	735.00	89520.31	121.80		16636.62			-16636.62	
BANKNO3523	BANKNIFTY O 310823	15	44200.00	CO	31/08	480.00	58204.03	121.26	480.00	29594.72	61.66		28609.30			-28609.30	
BANKNO3523	BANKNIFTY O 310823	15	44500.00	CO	31/08	210.00	104029.82	495.38	210.00	30140.68	143.53		73889.13			-73889.13	
BANKNO3523	BANKNIFTY O 310823	15	44500.00	PO	31/08	30.00	16464.01	548.80	30.00	17759.99	592.00		-1295.99			1295.99	
BANKNO3523	BANKNIFTY O 310823	15	44600.00	CO	31/08	345.00	141728.48	410.81	345.00	85877.02	248.92		55851.46			-55851.46	
FINNIO1104	FINNIFTY O 110423	40	18550.00	CO	11/04	120.00	3276.13	27.30	120.00	4299.87	35.83		-1023.74			1023.74	
FINNIO1104	FINNIFTY O 110423	40	18550.00	PO	11/04	120.00	2503.47	20.86	120.00	3704.53	30.87		-1201.06			1201.06	
HALO4323	HAL O 261023	600	2000.00	CO	26/10	600.00	22026.17	36.71	600.00	9263.83	15.44		12762.33			-12762.33	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IEXO3923	IEX O 280923	3750	130.00	CO	28/09	7500.00	44351.30	5.91	7500.00	65898.70	8.79		-21547.41			21547.41	
INFYF3523	INFY F 310823	400			31/08	1600.00	2254407.18	1409.00	1600.00	2280150.10	1425.09		-25742.92			25742.92	
INFYO4323	INFY O 261023	400	1460.00	CO	26/10	800.00	30877.20	38.60	800.00	33242.80	41.55		-2365.61			2365.61	
INFYO4323	INFY O 261023	400	1460.00	PO	26/10	800.00	23470.68	29.34	800.00	26709.32	33.39		-3238.64			3238.64	
NIFTYO3123	NIFTY O 030823	50	19700.00	CO	03/08	500.00	3644.90	7.29	500.00	3455.10	6.91		189.80			-189.80	
NIFTYO1423	NIFTY O 060423	50	17550.00	CO	06/04	300.00	10138.94	33.80	300.00	13666.06	45.55		-3527.12			3527.12	
NIFTYO2723	NIFTY O 060723	50	19000.00	CO	06/07	50.00	5885.88	117.72	50.00	7971.62	159.43		-2085.74			2085.74	
NIFTYO2723	NIFTY O 060723	50	19000.00	PO	06/07	50.00	2272.85	45.46	50.00	4937.15	98.74		-2664.30			2664.30	
NIFTYO3623	NIFTY O 070923	50	19550.00	CO	07/09	300.00	14306.92	47.69	300.00	16645.58	55.49		-2338.67			2338.67	
NIFTYO0806	NIFTY O 080623	50	18500.00	CO	08/06	100.00	10570.33	105.70	100.00	14849.67	148.50		-4279.35			4279.35	
NIFTYO0806	NIFTY O 080623	50	18500.00	PO	08/06	100.00	4647.35	46.47	100.00	8655.15	86.55		-4007.80			4007.80	
NIFTYO4123	NIFTY O 121023	50	19650.00	CO	12/10	250.00	14980.50	59.92	250.00	16347.00	65.39		-1366.51			1366.51	
NIFTYO1523	NIFTY O 130423	50	17700.00	CO	13/04	1600.00	99950.21	62.47	1600.00	104054.79	65.03		-4104.58			4104.58	
NIFTYO1506	NIFTY O 150623	50	18650.00	CO	15/06	500.00	32420.02	64.84	500.00	29829.98	59.66		2590.04			-2590.04	
NIFTYO1506	NIFTY O 150623	50	18750.00	CO	15/06	500.00	11923.65	23.85	500.00	13533.85	27.07		-1610.21			1610.21	
NIFTYO4223	NIFTY O 191023	50	19800.00	CO	19/10	500.00	42272.45	84.54	500.00	45130.05	90.26		-2857.61			2857.61	
NIFTYO2206	NIFTY O 220623	50	18850.00	CO	22/06	100.00	10554.45	105.54	100.00	-5.45	-0.05		10559.90			-10559.90	
NIFTYO2206	NIFTY O 220623	50	18850.00	PO	22/06	100.00	8022.04	80.22	100.00	6065.46	60.65		1956.58			-1956.58	
NIFTYO3423	NIFTY O 240823	50	19350.00	CO	24/08	450.00	35077.30	77.95	450.00	39302.70	87.34		-4225.40			4225.40	
NIFTYO3423	NIFTY O 240823	50	19450.00	CO	24/08	200.00	8053.74	40.27	200.00	7461.26	37.31		592.48			-592.48	
NIFTYO3923	NIFTY O 280923	50	19300.00	CO	28/09	150.00	43517.72	290.12	150.00	97179.78	647.87		-53662.06			53662.06	
NIFTYO3923	NIFTY O 280923	50	19300.00	PO	28/09	150.00	4842.80	32.29	150.00	26804.70	178.70		-21961.90			21961.90	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2623	NIFTY O 290623	50	18850.00	CO	28/06	100.00	8229.17	82.29	100.00	13310.83	133.11		-5081.66			5081.66	
NIFTYO2623	NIFTY O 290623	50	18850.00	PO	28/06	50.00	259.66	5.19	50.00	4762.84	95.26		-4503.19			4503.19	
NIFTYO3523	NIFTY O 310823	50	19200.00	PO	31/08	150.00	5483.01	36.55	150.00	2129.49	14.20		3353.52			-3353.52	
NIFTYO3523	NIFTY O 310823	50	19700.00	CO	31/08	500.00	135961.32	271.92	500.00	106383.68	212.77		29577.64			-29577.64	
NIFTYO3523	NIFTY O 310823	50	19700.00	PO	31/08	500.00	122001.68	244.00	500.00	97178.32	194.36		24823.36			-24823.36	
NMDCF3523	NMDC F 310823	4500			31/08	9000.00	1043100.85	115.90	9000.00	1058172.35	117.57		-15071.51			15071.51	
OFSSO4323	OFSS O 261023	200	4200.00	CO	26/10	200.00	18833.41	94.17	200.00	22756.59	113.78		-3923.19			3923.19	
PNBO0924	PNB O 290224	8000	110.00	CO	29/02	8000.00	45266.88	5.66	8000.00	47933.12	5.99		-2666.24			2666.24	
RELIAF2123	RELIANCE F 250523	250			25/05	750.00	1800764.58	2401.02	750.00	1823108.10	2430.81		-22343.53			22343.53	
RELIAF4323	RELIANCE F 261023	250			26/10	1500.00	3544700.68	2363.13	1500.00	3399213.78	2266.14		145486.90			-145486.90	
RELIAF1723	RELIANCE F 270423	250			27/04				500.00	1184495.46	2368.99	-500.00	-1184495.46	2368.99		1184495.46	
RELIAF2707	RELIANCE F 270723	250			27/07	750.00	1909971.01	2546.63	750.00	2061113.79	2748.15		-151142.78			151142.78	
RELIAF3923	RELIANCE F 280923	250			28/09	500.00	1213957.49	2427.92	500.00	1175371.32	2350.74		38586.17			-38586.17	
RELIAF2906	RELIANCE F 290623	250			28/06	750.00	1844938.68	2459.92	750.00	1897243.53	2529.66		-52304.86			52304.86	
RELIAF3523	RELIANCE F 310823	250			31/08	250.00	645047.76	2580.19	250.00	600606.67	2402.43		44441.10			-44441.10	
RELIAO2707	RELIANCE O 270723	250	2760.00	CO	27/07	500.00	22894.39	45.79	500.00	24918.11	49.84		-2023.73			2023.73	
RELIAO2707	RELIANCE O 270723	250	2800.00	CO	27/07	250.00	8295.41	33.18	250.00	10967.09	43.87		-2671.68			2671.68	
RELIAO2623	RELIANCE O 290623	250	2540.00	CO	28/06	250.00	316.37	1.27	250.00	8471.13	33.88		-8154.76			8154.76	
RELIAO3523	RELIANCE O 310823	250	2660.00	CO	31/08	250.00	2900.55	11.60	250.00	1761.95	7.05		1138.59			-1138.59	
ZEELF2123	ZEEL F 250523	3000			25/05	3000.00	574620.31	191.54	3000.00	533583.89	177.86		41036.42			-41036.42	
ZEELF4323	ZEEL F 261023	3000			26/10	3000.00	784362.94	261.45	3000.00	717143.66	239.05		67219.27			-67219.27	
ZEELF1723	ZEEL F 270423	3000			27/04				6000.00	1114201.59	185.70	-6000.00	-1114201.59	185.70		1114201.59	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
ZEELF3023	ZEEL F 270723	3000			27/07	9000.00	1665529.38	185.06	9000.00	1911196.02	212.36		-245666.64			245666.64	
ZEELF3923	ZEEL F 280923	3000			28/09	6000.00	1627549.86	271.26	6000.00	1626249.84	271.04		1300.02			-1300.02	
ZEELF5223	ZEEL F 281223	3000			28/12	3000.00	730362.64	243.45	3000.00	796330.46	265.44		-65967.82			65967.82	
ZEELF2623	ZEEL F 290623	3000			28/06	3000.00	538315.47	179.44	3000.00	535684.53	178.56		2630.93			-2630.93	
ZEELF3523	ZEEL F 310823	3000			31/08	6000.00	1357214.04	226.20	6000.00	1625508.96	270.92		-268294.93			268294.93	
ZEELO4323	ZEEL O 261023	3000	280.00	CO	26/10	3000.00	181.31	.06	3000.00	12268.69	4.09		-12087.38			12087.38	
ZEELO3923	ZEEL O 280923	3000	290.00	CO	28/09	3000.00	27.50	.01	3000.00	41652.50	13.88		-41625.01			41625.01	
ZEELO5223	ZEEL O 281223	3000	280.00	CO	28/12	3000.00	1394.30	.46	3000.00	32805.70	10.94		-31411.41			31411.41	
Total							29583825.07			33730750.67			-4146926.25			4146926.25	



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : SEEBA SAJU Client Code : S0500083

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

CSKCL	CHENNAI SUPER KI	INE852S01026	N	N	N	.01	.0100						600.000	600.000	6.00	.06	
30773	IVRCL LTD	INE875A01025	N	N	N	.40	.0001	.2500					2000.000	2000.000	800.00	.08	200.00
34809	PC JEWELLER LTD	INE785M01013	N	N	Y	53.80	.0001	.7473					13855.000	13855.000	745399.00	74.54	557036.67
111	RELIANCE CAPITAL	INE013A01015	N	N	N	12.35	.0001						500.000	500.000	6175.00	.62	
Totals :															7,52,380.00	75.30	5,57,236.67

FORM NO: 10 DB**MR SEEBA SAJU****BO CODE : S0500083****TR CODE : S0500083**

5 529A 23 614 PARAMEL HOUSE
ANCHERY UNITED BAZAR
VALARKAVU KURIACHIRA P O
680006 KERALA
INDIA

P.A.N./G.I.R. # : BMWPS8965H

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S0500083	01	93,07,586.72	9,401.96		
S0500083	02	1,37,18,268.08	13,622.39		
S0500083	03	45,39,264.76	1,134.65		
S0500083	04	43,64,564.50	2,721.46		
S0500083	05	2,86,73,758.75	3,584.54		
Total # :		6,06,03,442.81	30,465.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 24/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

HOLDING STATEMENT

Client Name : Seeba Saju
Client Bo Id : 1201330000527406 : 31/03/2024
Address : 5 529A 23 614 PARAMEL HOUSE : Individual
: ANCHERY UNITED BAZAR : Individual-Resident
: VALARKAVU KURIACHIRA P O : Active
: KERALA, INDIA, THRISSUR, Pin : 680006 : S0500083
: Tel No. 9447705549 : Regular BO
Second Holder : :
Branch : Thrissur Branch : Thrissur Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF732E01037	NIP ETNF1D RTLIQBEEES		0.057	1000.01	57.00
Total			0.057		57.00
Holding Description		Pledge Balance			
INE852S01026	CHENNAI SUPER KIN-EQ		600.000	10.00	6000.00
INE875A01025	IVRCL LTD-EQ RS.2		2000.000	0.39	780.00
INE785M01013	PC JEWELLER - EQ		13855.000	53.67	743597.85
INE013A01015	RELIANCE CAPITAL		500.000	11.79	5895.00
Total			16955.000		756272.85
Grand Total			16955.057		756329.85

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.