

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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

30/07/2021	32628	3I INFOTECH LTD	846	100	6.4800	9.4000	940.00	46.9500	4,695.00	23/11/2023		3,747.16	3,747.16
17/08/2022	32628	3I INFOTECH LTD	463	500	6.4800	44.2500	22,125.00	46.9500	23,475.00	23/11/2023		1,290.05	1,290.05
19/08/2022	32628	3I INFOTECH LTD	461	900	6.4800	46.2056	41,585.00	47.5056	42,755.00	23/11/2023		1,097.67	1,097.67
22/08/2022	32628	3I INFOTECH LTD	458	200	6.4800	44.3000	8,860.00	48.9500	9,790.00	23/11/2023		906.00	906.00
27/09/2023	32628	3I INFOTECH LTD	0	200	6.4800	41.4100	8,282.00	41.9900	8,398.00	27/09/2023			112.26
24/11/2023	32628	3I INFOTECH LTD	0	1100	6.4800	48.4409	53,285.00						
01/02/2024	32628	3I INFOTECH LTD	0	500	6.4800	57.3000	28,650.00						
07/02/2024	32628	3I INFOTECH LTD	0	400	6.4800	59.5500	23,820.00						

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	81,792.00	Sold Amount :	89,113.00	Os Purchase Value :	1,05,755.00	Os Sales Value :	
Short Term PL :		Long Term PL :	7,040.88	Speculative PL :	112.26	Long Term (Tax)	7,040.88
ISIN Code :	INE748C01038						

28/12/2019	23319	BALMER LAWRIE & C	1265	50	247.8000	^		138.9305	6,946.53	15/06/2023		6,938.67	6,938.67
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		Sold Amount :	6,946.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,938.67	Speculative PL :		Long Term (Tax)	6,938.67
ISIN Code :	INE164A01016						

06/12/2022	32149	BANK OF INDIA	273	100	162.5500	91.0500	9,105.00	93.9500	9,395.00	05/09/2023	267.43		
04/01/2023	32149	BANK OF INDIA	245	100	162.5500	94.0500	9,405.00	92.4000	9,240.00	06/09/2023	-187.38		
04/01/2023	32149	BANK OF INDIA	253	100	162.5500	94.0500	9,405.00	106.9465	10,694.65	14/09/2023	1,265.20		
10/01/2023	32149	BANK OF INDIA	247	100	162.5500	92.8000	9,280.00	107.9460	10,794.60	14/09/2023	1,490.17		
10/01/2023	32149	BANK OF INDIA	266	100	162.5500	92.8000	9,280.00	112.9435	11,294.35	03/10/2023	1,989.55		
10/01/2023	32149	BANK OF INDIA	275	100	162.5500	92.5500	9,255.00	107.9460	10,794.60	12/10/2023	1,515.36		
10/01/2023	32149	BANK OF INDIA	0	100	162.5500	91.3000	9,130.00						
31/07/2023	32149	BANK OF INDIA	0	200	162.5500	85.7600	17,152.00	86.4900	17,298.00	31/07/2023			138.58
01/08/2023	32149	BANK OF INDIA	0	200	162.5500	86.0100	17,202.00	87.4900	17,498.00	01/08/2023			289.02
28/09/2023	32149	BANK OF INDIA	0	200	162.5500	104.5105	20,902.09	108.3642	21,672.83	28/09/2023			746.94
28/09/2023	32149	BANK OF INDIA	0	200	162.5500	106.7784	21,355.67						
04/10/2023	32149	BANK OF INDIA	0	200	162.5500	110.5553	22,111.05						
07/12/2023	32149	BANK OF INDIA	0	200	162.5500	114.5573	22,911.45						
09/02/2024	32149	BANK OF INDIA	0	200	162.5500	137.5688	27,513.75						

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :	1,10,986.09	Sold Amount :	1,18,682.03	Os Purchase Value :	1,03,021.92	Os Sales Value :	
Short Term PL :	6,340.33	Long Term PL :		Speculative PL :	1,174.54	Long Term (Tax)	
ISIN Code :	INE084A01016						

20/09/2023	32525	BANK OF MAHARASH	1	400	19.9000	47.1875	18,875.00	47.9500	19,180.00	21/09/2023	255.52		
20/09/2023	32525	BANK OF MAHARASH	0	300	19.9000	46.3833	13,915.00						
22/09/2023	32525	BANK OF MAHARASH	0	800	19.9000	46.0935	36,874.76	46.4525	37,162.00	22/09/2023			253.48
22/09/2023	32525	BANK OF MAHARASH	0	400	19.9000	45.6456	18,258.24						
28/09/2023	32525	BANK OF MAHARASH	0	200	19.9000	47.4600	9,492.00	48.7400	9,748.00	28/09/2023			251.80
09/02/2024	32525	BANK OF MAHARASH	0	600	19.9000	60.8000	36,480.00						

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :	65,241.76	Sold Amount :	66,090.00	Os Purchase Value :	68,653.24	Os Sales Value :	
Short Term PL :	255.52	Long Term PL :		Speculative PL :	505.28	Long Term (Tax)	
ISIN Code :	INE457A01014						

02/08/2023	9480	BERGER PAINTS INDI	27	50	253.0500	701.8007	35,090.04	719.6400	35,982.00	29/08/2023	806.39		
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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 : E0106886			Client Name : JAGANNATH SAHA					Term Code			Br Code				
02/08/2023	9480	BERGER PAINTS INDI	30	25	253.0500	700.3500	17,508.75	719.6400	17,991.00	01/09/2023	439.46				
02/08/2023	9480	BERGER PAINTS INDI	37	5	253.0500	700.3500	3,501.75	716.1417	3,580.71	08/09/2023	70.43				
02/08/2023	9480	BERGER PAINTS INDI	47	20	253.0500	700.3500	14,007.00	742.1288	14,842.58	18/09/2023	800.72				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			70,107.54		Sold Amount :			72,396.28		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,116.99		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE463A01038												

11/09/2023	12608	BHANDARI HOSIERY	17	250	3.7000	7.2500	1,812.50	5.9500	1,487.50	28/09/2023	-333.13				
15/09/2023	12608	BHANDARI HOSIERY	13	2550	3.7000	6.8039	17,350.00	5.9500	15,172.50	28/09/2023	-2,260.25				
15/09/2023	12608	BHANDARI HOSIERY	0	200	3.7000	6.7500	1,350.00								
18/10/2023	12608	BHANDARI HOSIERY	0	5000	3.7000	6.6100	33,050.00								
03/11/2023	12608	BHANDARI HOSIERY	0	800	3.7000	6.3000	5,040.00								
23/11/2023	12608	BHANDARI HOSIERY	0	3000	3.7000	6.9250	20,775.00								
24/11/2023	12608	BHANDARI HOSIERY	0	2000	3.7000	7.0375	14,075.00								
05/01/2024	12608	BHANDARI HOSIERY	0	400	3.7000	7.0500	2,820.00								
02/02/2024	12608	BHANDARI HOSIERY	0	2600	3.7000	10.0500	26,130.00								
05/02/2024	12608	BHANDARI HOSIERY	0	500	3.7000	10.7400	5,370.00								
07/02/2024	12608	BHANDARI HOSIERY	0	500	3.7000	11.8000	5,900.00								
Bought Quantity :			2800		Sold Quantity :			2800		Os Purchase Qty :			15000		
Bought Amount :			19,162.50		Sold Amount :			16,660.00		Os Purchase Value :			1,14,510.00		
Short Term PL :			-2,593.38		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE474E01029												

03/04/2023	40073	BLS INTERNATIONAL	0	200	213.5000	167.0167	33,403.34	165.9834	33,196.68	03/04/2023				-255.34	
03/04/2023	40073	BLS INTERNATIONAL	8	400	213.5000	164.3321	65,732.85	175.4123	70,164.90	11/04/2023	4,304.05				
05/04/2023	40073	BLS INTERNATIONAL	16	200	213.5000	167.5838	33,516.76	176.4118	35,282.35	21/04/2023	1,704.89				
21/04/2023	40073	BLS INTERNATIONAL	0	200	213.5000	173.5174	34,703.48	175.4824	35,096.48	21/04/2023				357.34	
04/05/2023	40073	BLS INTERNATIONAL	5	500	213.5000	175.1676	87,583.79	180.1099	90,054.95	09/05/2023	2,256.86				
24/05/2023	40073	BLS INTERNATIONAL	2	500	213.5000	168.1941	84,097.03	175.9120	87,956.00	26/05/2023	3,651.82				
01/06/2023	40073	BLS INTERNATIONAL	12	200	213.5000	183.4667	36,693.34	187.4063	37,481.25	13/06/2023	698.53				
15/06/2023	40073	BLS INTERNATIONAL	1	300	213.5000	196.4315	58,929.45	199.5668	59,870.04	16/06/2023	797.55				
15/06/2023	40073	BLS INTERNATIONAL	13	100	213.5000	195.0975	19,509.75	204.8975	20,489.75	28/06/2023	931.73				
17/07/2023	40073	BLS INTERNATIONAL	14	100	213.5000	220.1100	22,011.00	229.8850	22,988.50	31/07/2023	923.62				
Bought Quantity :			2700		Sold Quantity :			2700		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,76,180.79		Sold Amount :			4,92,580.90		Os Purchase Value :			Os Sales Value :		
Short Term PL :			15,269.05		Long Term PL :			Speculative PL :			102.00				
ISIN Code :			INE153T01027												

04/01/2023	32483	CANARA BANK	142	300	351.8500	333.5000	1,00,050.00	305.8470	91,754.10	26/05/2023	-8,527.14				
04/01/2023	32483	CANARA BANK	148	100	351.8500	326.1630	32,616.30	309.8450	30,984.50	01/06/2023	-1,709.44				
10/05/2023	32483	CANARA BANK	22	200	351.8500	301.5977	60,319.54	310.8445	62,168.90	01/06/2023	1,702.07				
10/05/2023	32483	CANARA BANK	23	300	351.8500	301.5507	90,465.21	313.8430	94,152.90	02/06/2023	3,465.90				
10/05/2023	32483	CANARA BANK	54	200	351.8500	300.6503	60,130.06	314.3428	62,868.55	03/07/2023	2,590.29				
Bought Quantity :			1100		Sold Quantity :			1100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,43,581.11		Sold Amount :			3,41,928.95		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,478.32		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE476A01014												

23/09/2021	84	CESC LTD	602	200	1,074.3500	86.1500	17,230.00	71.9500	14,390.00	18/05/2023		-2,879.07	-2,879.07	
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

29/09/2021	84	CESC LTD	596	100	1,074.3500	87.0500	8,705.00	72.9500	7,295.00	18/05/2023		-1,429.35	-1,429.35
30/09/2021	84	CESC LTD	595	100	1,074.3500	91.8000	9,180.00	72.9500	7,295.00	18/05/2023		-1,905.14	-1,905.14
30/09/2021	84	CESC LTD	669	600	1,074.3500	91.0333	54,620.00	77.7000	46,620.00	31/07/2023		-8,124.98	-8,124.98
07/10/2021	84	CESC LTD	662	100	1,074.3500	92.0500	9,205.00	78.4500	7,845.00	31/07/2023		-1,380.94	-1,380.94
11/10/2021	84	CESC LTD	658	200	1,074.3500	90.1000	18,020.00	78.4500	15,690.00	31/07/2023		-2,371.28	-2,371.28
11/10/2021	84	CESC LTD	681	200	1,074.3500	90.1000	18,020.00	83.9500	16,790.00	23/08/2023		-1,272.43	-1,272.43
11/10/2021	84	CESC LTD	693	100	1,074.3500	90.1000	9,010.00	89.9500	8,995.00	04/09/2023		-36.84	-36.84
11/10/2021	84	CESC LTD	784	500	1,074.3500	89.8982	44,949.10	103.7481	51,874.05	04/12/2023		6,807.90	6,807.90
12/10/2021	84	CESC LTD	783	500	1,074.3500	90.1500	45,075.00	105.7471	52,873.54	04/12/2023		7,681.14	7,681.14
12/10/2021	84	CESC LTD	840	100	1,074.3500	90.1500	9,015.00	144.9275	14,492.75	30/01/2024		5,449.24	5,449.24
12/10/2021	84	CESC LTD	0	200	1,074.3500	90.1500	18,030.00						
18/10/2021	84	CESC LTD	0	700	1,074.3500	94.2643	65,985.00						
20/10/2021	84	CESC LTD	0	500	1,074.3500	95.0500	47,525.00						
22/10/2021	84	CESC LTD	0	500	1,074.3500	93.0500	46,525.00						
25/10/2021	84	CESC LTD	0	400	1,074.3500	92.0500	36,820.00						
11/11/2021	84	CESC LTD	0	100	1,074.3500	91.2500	9,125.00						
22/05/2023	84	CESC LTD	0	500	1,074.3500	70.4500	35,225.00						
06/07/2023	84	CESC LTD	0	100	1,074.3500	75.7600	7,576.00	75.9900	7,599.00	06/07/2023			19.90
07/07/2023	84	CESC LTD	0	200	1,074.3500	75.0492	15,009.84	74.8900	14,978.00	07/07/2023			-52.18
07/07/2023	84	CESC LTD	0	300	1,074.3500	75.0239	22,507.16						
02/08/2023	84	CESC LTD	0	400	1,074.3500	77.6750	31,070.00						
24/08/2023	84	CESC LTD	0	100	1,074.3500	82.5500	8,255.00						
31/08/2023	84	CESC LTD	0	100	1,074.3500	83.0500	8,305.00						
27/09/2023	84	CESC LTD	0	100	1,074.3500	90.0500	9,005.00						
28/09/2023	84	CESC LTD	0	100	1,074.3500	90.0100	9,001.00	90.9900	9,099.00	28/09/2023			94.38
17/11/2023	84	CESC LTD	0	1000	1,074.3500	97.3000	97,300.00						
05/12/2023	84	CESC LTD	0	700	1,074.3500	110.4838	77,338.66						
06/12/2023	84	CESC LTD	0	100	1,074.3500	120.0600	12,006.00						
01/01/2024	84	CESC LTD	0	200	1,074.3500	136.5683	27,313.66						
09/02/2024	84	CESC LTD	0	100	1,074.3500	135.0675	13,506.75						

Bought Quantity :	3100	Sold Quantity :	3100	Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :	2,74,615.94	Sold Amount :	2,75,836.34	Os Purchase Value :	5,65,842.23	Os Sales Value :	
Short Term PL :		Long Term PL :	538.25	Speculative PL :	62.10	Long Term (Tax)	538.25
ISIN Code :	INE486A01021						

28/11/2022	43441	CMS INFO SYSTEMS L	179	100		334.6673	33,466.73	327.8360	32,783.60	26/05/2023		-763.11			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,466.73	Sold Amount :	32,783.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-763.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE925R01014						

12/10/2023	33278	COAL INDIA LTD	0	100	304.1500	306.8138	30,681.38	308.9691	30,896.91	12/10/2023					170.29
12/10/2023	33278	COAL INDIA LTD	5	200	304.1500	306.9936	61,398.73	315.8420	63,168.40	17/10/2023	1,652.87				
13/10/2023	33278	COAL INDIA LTD	4	100	304.1500	309.1545	30,915.45	316.8415	31,684.15	17/10/2023	693.36				
07/02/2024	33278	COAL INDIA LTD	1	100	304.1500	453.2265	45,322.65	467.7660	46,776.60	08/02/2024	1,343.18				
07/02/2024	33278	COAL INDIA LTD	0	100	304.1500	450.7253	45,072.53								
09/02/2024	33278	COAL INDIA LTD	0	300	304.1500	454.0454	1,36,213.63	457.9542	1,37,386.26	09/02/2024					1,019.75

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01/04/2023

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Book Type : All

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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 : E0106886				Client Name : JAGANNATH SAHA				Term Code				Br Code		
09/02/2024	33278	COAL INDIA LTD	0	300	304.1500	451.0588	1,35,317.63							
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		3,04,531.84		Sold Amount :		3,09,912.32		Os Purchase Value :		1,80,390.15		Os Sales Value :		
Short Term PL :		3,689.41		Long Term PL :				Speculative PL :		1,190.04		Long Term (Tax)		
ISIN Code :		INE522F01014												
19/07/2019	32772	DCB BANK LTD	1392	75	178.9000	195.4310	14,657.33	117.4412	8,808.09	11/05/2023			-5,874.41	-5,874.41
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,657.33		Sold Amount :		8,808.09		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		5,874.41		Speculative PL :				Long Term (Tax)		-5,874.41
ISIN Code :		INE503A01015												
04/06/2019	32922	EDELWEISS FIN SER L	1526	100	290.0000	204.1020	20,410.20	45.2500	4,525.00	08/08/2023			-15,915.93	-15,915.93
27/03/2023	32922	EDELWEISS FIN SER L	134	75	290.0000	51.0500	3,828.75	45.4000	3,405.00	08/08/2023	-433.22			
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,238.95		Sold Amount :		7,930.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-433.22		Long Term PL :		15,915.93		Speculative PL :				Long Term (Tax)		-15,915.93
ISIN Code :		INE532F01054												
28/10/2022	43626	ELECTRONICS MART	210	100		92.3500	9,235.00	76.9500	7,695.00	26/05/2023	-1,555.09			
03/11/2022	43626	ELECTRONICS MART	273	200		95.3500	19,070.00	118.9405	23,788.10	03/08/2023	4,681.60			
03/11/2022	43626	ELECTRONICS MART	322	300		95.2500	28,575.00	148.7589	44,627.67	21/09/2023	15,987.90			
05/06/2023	43626	ELECTRONICS MART	108	1200		80.3208	96,385.00	149.3419	1,79,210.30	21/09/2023	82,496.92			
01/08/2023	43626	ELECTRONICS MART	51	600		114.0404	68,424.22	149.9250	89,954.99	21/09/2023	21,341.47			
02/08/2023	43626	ELECTRONICS MART	50	300		116.1080	34,832.40	150.7246	45,217.38	21/09/2023	10,289.69			
02/08/2023	43626	ELECTRONICS MART	54	400		115.9580	46,383.18	139.3053	55,722.12	25/09/2023	9,211.82			
25/09/2023	43626	ELECTRONICS MART	10	300		136.7350	41,020.50	141.6791	42,503.74	05/10/2023	1,384.39			
25/09/2023	43626	ELECTRONICS MART	14	700		135.8894	95,122.55	155.7078	1,08,995.47	09/10/2023	13,631.16			
03/10/2023	43626	ELECTRONICS MART	14	100		140.0700	14,007.00	167.4162	16,741.62	17/10/2023	2,697.70			
04/10/2023	43626	ELECTRONICS MART	13	100		135.0675	13,506.75	168.1659	16,816.59	17/10/2023	3,273.55			
10/10/2023	43626	ELECTRONICS MART	7	200		150.3252	30,065.03	168.1659	33,633.18	17/10/2023	3,491.23			
13/10/2023	43626	ELECTRONICS MART	0	200		152.1152	30,423.04	154.4846	30,896.91	13/10/2023				461.71
Bought Quantity :		4700		Sold Quantity :		4700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,27,049.67		Sold Amount :		6,95,803.07		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,66,932.34		Long Term PL :				Speculative PL :		461.71		Long Term (Tax)		
ISIN Code :		INE02YR01019												
04/08/2021	128	ELECTROSTEEL CAST	643	950	34.9000	40.3789	38,360.00	42.1000	39,995.00	09/05/2023		1,530.95	1,530.95	
04/08/2021	128	ELECTROSTEEL CAST	650	200	34.9000	40.0375	8,007.50	49.4500	9,890.00	16/05/2023		1,859.06	1,859.06	
04/08/2021	128	ELECTROSTEEL CAST	652	200	34.9000	39.9500	7,990.00	46.2000	9,240.00	18/05/2023		1,227.24	1,227.24	
04/08/2021	128	ELECTROSTEEL CAST	658	650	34.9000	39.5654	25,717.50	44.5154	28,935.00	24/05/2023		3,144.58	3,144.58	
14/09/2021	128	ELECTROSTEEL CAST	617	350	34.9000	39.3000	13,755.00	44.9143	15,720.00	24/05/2023		1,928.95	1,928.95	
14/09/2021	128	ELECTROSTEEL CAST	619	100	34.9000	39.3000	3,930.00	45.9500	4,595.00	26/05/2023		654.51	654.51	
15/09/2021	128	ELECTROSTEEL CAST	618	100	34.9000	41.1500	4,115.00	46.9500	4,695.00	26/05/2023		568.47	568.47	
Bought Quantity :		2550		Sold Quantity :		2550		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,01,875.00		Sold Amount :		1,13,070.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		10,913.76		Speculative PL :				Long Term (Tax)		10,913.76
ISIN Code :		INE086A01029												
03/06/2019	32155	GAIL (INDIA) LTD.	1592	300	483.7000	361.5140	1,08,454.21	128.9355	38,680.65	12/10/2023			-69,913.51	-69,913.51
03/06/2019	32155	GAIL (INDIA) LTD.	1597	100	483.7000	358.1790	35,817.90	131.4342	13,143.42	17/10/2023			-22,721.41	-22,721.41

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

04/06/2019	32155	GAIL (INDIA) LTD.	1644	100	483.7000	358.5952	35,859.52	143.9280	14,392.80	04/12/2023		-21,491.45	-21,491.45	
10/07/2019	32155	GAIL (INDIA) LTD.	1608	400	483.7000	^		144.6776	57,871.05	04/12/2023		57,805.66	57,805.66	
10/07/2019	32155	GAIL (INDIA) LTD.	0	100	483.7000	^								
21/09/2022	32155	GAIL (INDIA) LTD.	0	500	483.7000	^								
30/11/2023	32155	GAIL (INDIA) LTD.	0	100	483.7000		13,201.32	133.9866	13,398.66	30/11/2023				192.04
05/12/2023	32155	GAIL (INDIA) LTD.	0	400	483.7000		140,695.3	56,278.13						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,93,332.95	Sold Amount :	1,37,486.58	Os Purchase Value :	56,278.13	Os Sales Value :	
Short Term PL :		Long Term PL :	56,320.71	Speculative PL :	192.04	Long Term (Tax)	-56,320.71
ISIN Code :	INE129A01019						

30/11/2023	44029	GANDHAR OIL REFIN	0	700		315.8364	2,21,085.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,21,085.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

16/11/2022	43654	GLOBAL HEALTH LIM	167	50		400.2000	20,010.00	520.7395	26,036.98	02/05/2023	5,988.25			
16/11/2022	43654	GLOBAL HEALTH LIM	173	169		399.6376	67,538.75	527.7360	89,187.38	08/05/2023	21,527.77			
16/11/2022	43654	GLOBAL HEALTH LIM	208	81		395.1975	32,011.00	623.6880	50,518.73	12/06/2023	18,416.75			
17/11/2022	43654	GLOBAL HEALTH LIM	207	10		415.2075	4,152.08	623.9126	6,239.13	12/06/2023	2,075.64			
17/11/2022	43654	GLOBAL HEALTH LIM	209	190		413.6278	78,589.28	638.6279	1,21,339.30	14/06/2023	42,509.98			
25/11/2022	43654	GLOBAL HEALTH LIM	201	300		455.7444	1,36,723.33	640.6129	1,92,183.86	14/06/2023	55,065.34			
06/04/2023	43654	GLOBAL HEALTH LIM	69	550		481.6043	2,64,882.38	649.4524	3,57,198.81	14/06/2023	91,574.76			
02/05/2023	43654	GLOBAL HEALTH LIM	0	50		513.0513	25,652.57	520.9479	26,047.40	02/05/2023				368.53
08/05/2023	43654	GLOBAL HEALTH LIM	0	331		523.9962	1,73,442.74	526.1347	1,74,150.58	08/05/2023				573.12
09/05/2023	43654	GLOBAL HEALTH LIM	36	200		512.7563	1,02,551.25	654.7025	1,30,940.50	14/06/2023	28,111.31			
10/05/2023	43654	GLOBAL HEALTH LIM	35	19		506.2530	9,618.81	655.6720	12,457.77	14/06/2023	2,812.73			
30/05/2023	43654	GLOBAL HEALTH LIM	15	150		593.2965	88,994.48	656.0052	98,400.78	14/06/2023	9,182.38			
06/06/2023	43654	GLOBAL HEALTH LIM	0	100		610.0610	61,006.10	614.9385	61,493.85	06/06/2023				463.59
12/06/2023	43654	GLOBAL HEALTH LIM	0	9		619.5620	5,576.06	623.6880	5,613.19	12/06/2023				26.13
13/06/2023	43654	GLOBAL HEALTH LIM	0	409		627.6638	2,56,714.49	634.8705	2,59,662.03	13/06/2023				2,609.54
13/06/2023	43654	GLOBAL HEALTH LIM	1	100		633.0633	63,306.33	657.5461	65,754.61	14/06/2023	2,333.63			
13/06/2023	43654	GLOBAL HEALTH LIM	7	500		629.0964	3,14,548.21	650.3371	3,25,168.57	20/06/2023	10,045.42			
15/06/2023	43654	GLOBAL HEALTH LIM	0	300		652.3260	1,95,697.80	679.9320	2,03,979.60	15/06/2023				8,008.02
15/06/2023	43654	GLOBAL HEALTH LIM	5	100		662.0662	66,206.62	651.6740	65,167.40	20/06/2023	-1,158.52			
15/06/2023	43654	GLOBAL HEALTH LIM	6	200		659.5660	1,31,913.19	658.6705	1,31,734.10	21/06/2023	-357.91			
15/06/2023	43654	GLOBAL HEALTH LIM	8	200		656.3280	1,31,265.60	648.6755	1,29,735.10	23/06/2023	-1,770.32			
16/06/2023	43654	GLOBAL HEALTH LIM	0	1600		652.3950	10,43,831.96	658.2689	10,53,230.23	16/06/2023				8,787.77
16/06/2023	43654	GLOBAL HEALTH LIM	7	300		653.7320	1,96,119.61	654.0062	1,96,201.85	23/06/2023	-197.84			
19/06/2023	43654	GLOBAL HEALTH LIM	4	465		645.3978	3,00,109.98	662.3676	3,08,000.92	23/06/2023	7,161.54			
19/06/2023	43654	GLOBAL HEALTH LIM	15	235		642.1933	1,50,915.42	676.1086	1,58,885.52	04/07/2023	7,594.74			
21/06/2023	43654	GLOBAL HEALTH LIM	0	100		654.9305	65,493.05	660.9339	66,093.39	21/06/2023				512.78
22/06/2023	43654	GLOBAL HEALTH LIM	12	300		643.0213	1,92,906.40	680.9094	2,04,272.81	04/07/2023	10,888.09			
26/06/2023	43654	GLOBAL HEALTH LIM	0	400		669.6334	2,67,853.38	673.7601	2,69,504.04	26/06/2023				1,479.47
26/06/2023	43654	GLOBAL HEALTH LIM	8	100		670.5683	67,056.83	684.0078	68,400.78	04/07/2023	1,245.41			
27/06/2023	43654	GLOBAL HEALTH LIM	7	300		670.2670	2,01,080.09	688.1224	2,06,436.73	04/07/2023	4,869.68			

^ - 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 : E0106886			Client Name : JAGANNATH SAHA			Term Code			Br Code			
27/06/2023	43654	GLOBAL HEALTH LIM	9	200	667.8338	1,33,566.75	692.6535	1,38,530.70	06/07/2023	4,637.19		
27/06/2023	43654	GLOBAL HEALTH LIM	28	150	664.9990	99,749.85	715.9752	1,07,396.28	25/07/2023	7,397.64		
27/06/2023	43654	GLOBAL HEALTH LIM	98	550	661.4215	3,63,781.80	739.0593	4,06,482.61	03/10/2023	41,988.77		
05/07/2023	43654	GLOBAL HEALTH LIM	90	50	680.3400	34,017.00	742.6285	37,131.43	03/10/2023	3,049.02		
05/07/2023	43654	GLOBAL HEALTH LIM	98	100	679.3395	67,933.95	766.6165	76,661.65	11/10/2023	8,611.58		
05/07/2023	43654	GLOBAL HEALTH LIM	128	350	675.4804	2,36,418.15	880.1311	3,08,045.90	10/11/2023	70,971.93		
12/07/2023	43654	GLOBAL HEALTH LIM	0	100	701.5702	70,157.02	708.9291	70,892.91	12/07/2023			616.42
12/07/2023	43654	GLOBAL HEALTH LIM	121	300	706.6865	2,12,005.96	886.7064	2,66,011.93	10/11/2023	53,524.24		
20/07/2023	43654	GLOBAL HEALTH LIM	0	400	718.6441	2,87,457.65	724.6775	2,89,871.01	20/07/2023			2,200.34
20/07/2023	43654	GLOBAL HEALTH LIM	113	150	721.0270	1,08,154.05	891.5540	1,33,733.10	10/11/2023	25,387.86		
23/08/2023	43654	GLOBAL HEALTH LIM	0	100	725.0725	72,507.25	729.9270	72,992.70	23/08/2023			456.55
28/09/2023	43654	GLOBAL HEALTH LIM	0	500	707.2707	3,53,635.36	715.6284	3,57,814.21	28/09/2023			4,037.65
03/10/2023	43654	GLOBAL HEALTH LIM	0	400	736.2611	2,94,504.45	747.9252	2,99,170.08	03/10/2023			4,311.31
04/10/2023	43654	GLOBAL HEALTH LIM	0	700	738.7243	5,17,107.02	744.4970	5,21,147.87	04/10/2023			3,498.77
04/10/2023	43654	GLOBAL HEALTH LIM	37	600	739.1939	4,43,516.34	897.7176	5,38,630.55	10/11/2023	94,276.85		
11/10/2023	43654	GLOBAL HEALTH LIM	0	200	764.5444	1,52,908.89	768.4232	1,53,684.63	11/10/2023			657.38
12/10/2023	43654	GLOBAL HEALTH LIM	0	100	770.0770	77,007.70	775.9224	77,592.24	12/10/2023			553.88
13/10/2023	43654	GLOBAL HEALTH LIM	0	100	773.0773	77,307.73	778.9221	77,892.21	13/10/2023			497.72
13/10/2023	43654	GLOBAL HEALTH LIM	28	100	776.3880	77,638.80	904.5475	90,454.75	10/11/2023	12,671.73		
15/11/2023	43654	GLOBAL HEALTH LIM	15	135	899.6752	1,21,456.15	950.4505	1,28,310.81	30/11/2023	6,625.51		
15/11/2023	43654	GLOBAL HEALTH LIM	57	65	890.4450	57,878.93	1,067.4660	69,385.29	11/01/2024	11,353.05		
17/11/2023	43654	GLOBAL HEALTH LIM	55	100	899.9498	89,994.98	1,070.4645	1,07,046.45	11/01/2024	16,815.10		
21/11/2023	43654	GLOBAL HEALTH LIM	51	20	892.4460	17,848.92	1,071.4640	21,429.28	11/01/2024	3,533.28		
28/11/2023	43654	GLOBAL HEALTH LIM	44	5	910.4550	4,552.28	1,071.4640	5,357.32	11/01/2024	793.17		
28/11/2023	43654	GLOBAL HEALTH LIM	0	60	909.9756	54,598.54						
30/11/2023	43654	GLOBAL HEALTH LIM	0	100	960.0250	96,002.50	970.4030	97,040.30	30/11/2023			927.70
01/12/2023	43654	GLOBAL HEALTH LIM	0	25	948.4740	23,711.85						
05/12/2023	43654	GLOBAL HEALTH LIM	0	25	983.4915	24,587.29						
07/12/2023	43654	GLOBAL HEALTH LIM	0	75	951.8250	71,386.88						
11/12/2023	43654	GLOBAL HEALTH LIM	0	15	928.4640	13,926.96						
12/01/2024	43654	GLOBAL HEALTH LIM	0	200	1,028.0138	2,05,602.75						

Bought Quantity :	13393	Sold Quantity :	13393	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	87,82,877.22	Sold Amount :	95,16,742.12	Os Purchase Value :	3,93,814.26	Os Sales Value :	
Short Term PL :	6,79,555.70	Long Term PL :		Speculative PL :	40,586.66	Long Term (Tax)	
ISIN Code :	INE474Q01031						

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
28/02/2024	44131	GPT HEALTHCARE LI	0	80	^ 186.0000	14,880.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,880.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486R01017						

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
01/01/0001	32482	GRANULES INDIA LT	0		133.8000			311.8440	31,184.40	05/09/2023				
01/01/0001	32482	GRANULES INDIA LT	0		133.8000			353.3687	3,88,705.55	29/09/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1200
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	4,19,889.95
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101D01020						

^ - 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 : E0106886				Client Name : JAGANNATH SAHA				Term Code				Br Code		
02/08/2023	32181	GUJARAT MINERAL D	9	300	149.8000	170.6686	51,200.59	177.1281	53,138.42	11/08/2023	1,812.46			
02/08/2023	32181	GUJARAT MINERAL D	15	400	149.8000	170.2101	68,084.02	177.4112	70,964.49	17/08/2023	2,712.95			
13/10/2023	32181	GUJARAT MINERAL D	0	500	149.8000	407.2535	2,03,626.76							
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :			1,19,284.61	Sold Amount :			1,24,102.91	Os Purchase Value :			2,03,626.76	Os Sales Value :		
Short Term PL :			4,525.41	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE131A01031											
07/12/2019	32281	HCL TECHNOLOGIES	0	33	1,014.7000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			33	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE860A01027											
10/04/2023	39787	HEALTHCARE GLOBA	95	100	353.8000	274.1370	27,413.70	321.7565	32,175.65	14/07/2023	4,691.00			
11/04/2023	39787	HEALTHCARE GLOBA	94	400	353.8000	271.6358	1,08,654.30	322.5886	1,29,035.44	14/07/2023	20,096.62			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,36,068.00	Sold Amount :			1,61,211.09	Os Purchase Value :				Os Sales Value :		
Short Term PL :			24,787.62	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE075I01017											
03/07/2019	292	HEIDELBERGCEMENT	1493	136	157.9000	198.8347	27,041.51	187.8060	25,541.62	04/08/2023		-1,561.81	-1,561.81	
03/07/2019	292	HEIDELBERGCEMENT	1521	7	157.9000	198.0990	1,386.69	190.4047	1,332.83	01/09/2023		-57.05	-57.05	
03/07/2019	292	HEIDELBERGCEMENT	1673	207	157.9000	196.1657	40,606.29	241.4637	49,983.00	31/01/2024		9,269.39	9,269.39	
05/07/2019	292	HEIDELBERGCEMENT	1671	93	157.9000	205.5027	19,111.75	243.8780	22,680.65	31/01/2024		3,537.14	3,537.14	
08/01/2020	292	HEIDELBERGCEMENT	1484	100	157.9000	193.2466	19,324.66	244.8775	24,487.75	31/01/2024		5,127.68	5,127.68	
01/02/2024	292	HEIDELBERGCEMENT	0	200	157.9000	230.1150	46,023.00							
02/02/2024	292	HEIDELBERGCEMENT	0	100	157.9000	228.1140	22,811.40							
Bought Quantity :			543	Sold Quantity :			543	Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :			1,07,470.91	Sold Amount :			1,24,025.85	Os Purchase Value :			68,834.40	Os Sales Value :		
Short Term PL :				Long Term PL :			16,315.36	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE578A01017											
13/06/2023	183	HIMACHAL FUT COM	55	1000	29.9500	70.3000	70,300.00	72.0500	72,050.00	07/08/2023	1,573.32			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			70,300.00	Sold Amount :			72,050.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,573.32	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE548A01028											
16/04/2020	696	HINDUSTAN UNILEVE	0	25	1,398.0000	2,445.5222	61,138.06							
10/07/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,673.7674	2,673.77	2,652.9347	2,652.93	10/07/2023				-22.19
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :			2,673.77	Sold Amount :			2,652.93	Os Purchase Value :			61,138.06	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-22.19	Long Term (Tax)		
ISIN Code :			INE030A01027											
03/10/2022	875	ITC LTD	200	150	275.8500	325.1625	48,774.38	405.5304	60,829.57	21/04/2023	11,923.90			
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			48,774.38	Sold Amount :			60,829.57	Os Purchase Value :				Os Sales Value :		
Short Term PL :			11,923.90	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE154A01025											
29/11/2022	30005	INDIA CEMENTS LTD.	276	100	171.1000	243.4217	24,342.17	250.3748	25,037.48	01/09/2023	635.57			

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,342.17	Sold Amount :	25,037.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	635.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

12/02/2021	43257	INDIAN RAILWAY FIN	0	1000		25.4500	25,450.00							
15/02/2021	43257	INDIAN RAILWAY FIN	0	1000		25.9500	25,950.00							
17/02/2021	43257	INDIAN RAILWAY FIN	0	500		25.3000	12,650.00							
01/03/2021	43257	INDIAN RAILWAY FIN	0	500		26.0700	13,035.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	77,085.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

29/11/2023	44026	INDIAN RENEWABLE	0	1500		59.3767	89,065.00	58.9900	88,485.00	29/11/2023				-730.54
29/11/2023	44026	INDIAN RENEWABLE	0	4500		54.1889	2,43,850.00							
30/11/2023	44026	INDIAN RENEWABLE	0	500		67.0500	33,525.00							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	89,065.00	Sold Amount :	88,485.00	Os Purchase Value :	2,77,375.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-730.54	Long Term (Tax)	
ISIN Code :	INE202E01016						

24/10/2018	209	INFOSYS LTD	0	15	1,166.0000	650.2750	9,754.13							
03/10/2022	209	INFOSYS LTD	0	10	1,166.0000	1,400.7000	14,007.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,761.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

01/06/2021	41956	IRCON INTERNATION	822	64		^		119.4402	7,644.17	01/09/2023		7,635.53	7,635.53	
01/06/2021	41956	IRCON INTERNATION	868	400		^		157.1714	62,868.55	17/10/2023		62,797.43	62,797.43	
01/06/2021	41956	IRCON INTERNATION	0	2000		^								

Bought Quantity :	464	Sold Quantity :	464	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :	70,512.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	70,432.96	Speculative PL :		Long Term (Tax)	70,432.96
ISIN Code :	INE962Y01021						

13/04/2023	6943	JB CHEM & PHARMAC	0	75	311.0500	2,163.8330	1,62,287.48	2,169.7830	1,62,733.73	13/04/2023				311.73
12/06/2023	6943	JB CHEM & PHARMAC	0	5	311.0500	2,141.0700	10,705.35	2,184.7815	10,923.91	12/06/2023				206.58
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,037.3142	36,671.66	16/11/2022				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,086.0398	1,25,162.39	18/11/2022				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,073.9625	20,739.63	24/11/2022				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,076.6884	22,843.57	02/02/2023				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,183.2634	98,246.85	13/04/2023				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,163.9175	21,639.18	09/06/2023				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,177.8517	74,046.96	14/06/2023				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,229.2420	1,56,046.94	16/06/2023				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,353.8225	11,769.11	19/06/2023				
01/01/0001	6943	JB CHEM & PHARMAC	0		311.0500			2,431.7835	36,476.75	11/07/2023				

^ - 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 : E0106886	Client Name : JAGANNATH SAHA	Term Code	Br Code
Bought Quantity : 80	Sold Quantity : 80	Os Purchase Qty :	Os Sales Qty : 278
Bought Amount : 1,72,992.83	Sold Amount : 1,73,657.63	Os Purchase Value :	Os Sales Value : 6,03,643.03
Short Term PL :	Long Term PL :	Speculative PL : 518.31	Long Term (Tax)
ISIN Code : INE572A01036			

03/11/2022	32162	JK PAPER LTD.	0	200	149.9500	407.7038	81,540.75							
04/11/2022	32162	JK PAPER LTD.	0	200	149.9500	404.2020	80,840.40							
22/12/2022	32162	JK PAPER LTD.	0	100	149.9500	415.2075	41,520.75							
16/01/2023	32162	JK PAPER LTD.	0	300	149.9500	413.0398	1,23,911.93							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 800	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 3,27,813.83	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE789E01012			

02/12/2022	30007	JK TYRE & INDUSTRI	208	100	179.5000	204.1020	20,410.20	207.8960	20,789.60	28/06/2023	329.73			
02/12/2022	30007	JK TYRE & INDUSTRI	245	200	179.5000	204.1020	40,820.40	279.8600	55,971.99	04/08/2023	15,035.73			
22/12/2022	30007	JK TYRE & INDUSTRI	225	100	179.5000	186.8434	18,684.34	280.8595	28,085.95	04/08/2023	9,346.56			
06/01/2023	30007	JK TYRE & INDUSTRI	210	100	179.5000	193.0965	19,309.65	281.8590	28,185.90	04/08/2023	8,819.92			
07/08/2023	30007	JK TYRE & INDUSTRI	59	200	179.5000	273.2116	54,642.31	288.8555	57,771.10	05/10/2023	2,994.67			
07/08/2023	30007	JK TYRE & INDUSTRI	66	100	179.5000	270.1350	27,013.50	309.8450	30,984.50	12/10/2023	3,901.02			
25/09/2023	30007	JK TYRE & INDUSTRI	0	100	179.5000	285.0285	28,502.85	288.9711	28,897.11	25/09/2023				382.82
04/10/2023	30007	JK TYRE & INDUSTRI	8	100	179.5000	275.1375	27,513.75	311.8440	31,184.40	12/10/2023	3,600.04			
06/10/2023	30007	JK TYRE & INDUSTRI	6	200	179.5000	284.6423	56,928.45	314.3428	62,868.55	12/10/2023	5,796.62			
06/10/2023	30007	JK TYRE & INDUSTRI	28	100	179.5000	283.1415	28,314.15	348.8255	34,882.55	03/11/2023	6,492.52			
13/10/2023	30007	JK TYRE & INDUSTRI	26	100	179.5000	308.1540	30,815.40	352.8235	35,282.35	08/11/2023	4,387.21			
06/11/2023	30007	JK TYRE & INDUSTRI	2	200	179.5000	342.6713	68,534.25	355.8220	71,164.40	08/11/2023	2,461.59			
16/11/2023	30007	JK TYRE & INDUSTRI	14	100	179.5000	350.1750	35,017.50	353.3233	35,332.33	30/11/2023	230.03			

Bought Quantity : 1700	Sold Quantity : 1700	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 4,56,506.75	Sold Amount : 5,21,400.73	Os Purchase Value :	Os Sales Value :
Short Term PL : 63,395.64	Long Term PL :	Speculative PL : 382.82	Long Term (Tax)
ISIN Code : INE573A01042			

30/05/2023	32652	KARNATAKA BANK L	118	100	149.6000	150.0750	15,007.50	247.8760	24,787.60	25/09/2023	9,732.43			
13/06/2023	32652	KARNATAKA BANK L	104	100	149.6000	147.3737	14,737.37	249.8750	24,987.50	25/09/2023	10,202.84			
26/06/2023	32652	KARNATAKA BANK L	91	200	149.6000	152.2011	30,440.21	252.8735	50,574.70	25/09/2023	20,038.73			
26/06/2023	32652	KARNATAKA BANK L	113	100	149.6000	151.0755	15,107.55	244.8775	24,487.75	17/10/2023	9,333.07			
26/09/2023	32652	KARNATAKA BANK L	21	100	149.6000	246.1230	24,612.30	244.8775	24,487.75	17/10/2023	-183.74			
27/09/2023	32652	KARNATAKA BANK L	132	100	149.6000	245.1225	24,512.25	259.8700	25,987.00	06/02/2024	1,414.26			
27/09/2023	32652	KARNATAKA BANK L	0	100	149.6000	245.1225	24,512.25							
28/09/2023	32652	KARNATAKA BANK L	0	500	149.6000	248.4448	1,24,222.42	250.1750	1,25,087.49	28/09/2023				815.59
04/10/2023	32652	KARNATAKA BANK L	0	500	149.6000	243.5217	1,21,760.86							
07/02/2024	32652	KARNATAKA BANK L	0	100	149.6000	257.1285	25,712.85							

Bought Quantity : 1200	Sold Quantity : 1200	Os Purchase Qty : 700	Os Sales Qty :
Bought Amount : 2,48,639.60	Sold Amount : 3,00,399.79	Os Purchase Value : 1,71,985.96	Os Sales Value :
Short Term PL : 50,537.59	Long Term PL :	Speculative PL : 815.59	Long Term (Tax)
ISIN Code : INE614B01018			

25/11/2022	43669	KEYSTONE REALTOR	412	50		582.0409	29,102.05	711.6440	35,582.20	11/01/2024		6,403.01	6,403.01	
25/11/2022	43669	KEYSTONE REALTOR	0	300		575.0829	1,72,524.87							
12/01/2024	43669	KEYSTONE REALTOR	0	50		705.3525	35,267.63							

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	29,102.05	Sold Amount :	35,582.20	Os Purchase Value :	2,07,792.50	Os Sales Value :	
Short Term PL :		Long Term PL :	6,403.01	Speculative PL :		Long Term (Tax)	6,403.01
ISIN Code :	INE263M01029						

01/01/0001	33519	L&T FINANCE HOLDI	0				138.9305	13,754.12	17/10/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	99
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	13,754.12
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

12/02/2024	43526	LIFE INSURANCE COR	0	50		1,073.0363	53,651.81						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,651.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

03/08/2021	288	MOREPEN LABORAT	911	800	36.2000	64.4313	51,545.00	50.5750	40,460.00	31/01/2024		-11,202.84	-11,202.84
03/08/2021	288	MOREPEN LABORAT	0	1700	36.2000	64.3265	1,09,355.00						
03/09/2021	288	MOREPEN LABORAT	0	500	36.2000	56.2000	28,100.00						
15/09/2021	288	MOREPEN LABORAT	0	500	36.2000	59.0500	29,525.00						

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	2700	Os Sales Qty :	
Bought Amount :	51,545.00	Sold Amount :	40,460.00	Os Purchase Value :	1,66,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :	11,202.84	Speculative PL :		Long Term (Tax)	-11,202.84
ISIN Code :	INE083A01026						

11/11/2019	43498	MOTHERSON SUMI W	0	75		^							
28/11/2022	43498	MOTHERSON SUMI W	0	30		^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

01/01/0001	34091	MULTI COMMODITY	0				1,856.5713	18,565.71	25/09/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	18,565.71
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE745G01035						

28/05/2019	33098	NHPC LTD	0	1000	30.0000	25.4500	25,450.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,450.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

25/10/2022	26371	NMDC LTD	749	50	144.4000	^	73.4979	3,674.90	130.4347	6,521.74	01/09/2023		2,839.46	2,839.46
25/10/2022	26371	NMDC LTD	785	400	144.4000	^	71.0836	28,433.44	157.9210	63,168.40	12/10/2023		34,663.41	34,663.41
25/10/2022	26371	NMDC LTD	771	100	144.4000	^	64.6312	6,463.12	158.9205	15,892.05	12/10/2023		9,411.04	9,411.04
25/10/2022	26371	NMDC LTD	0	400	144.4000	^	64.6312	25,852.48						
25/10/2022	26371	NMDC LTD	0	1000	144.4000	^	64.3107	64,310.65						
25/10/2022	26371	NMDC LTD	0	500	144.4000	^	61.6614	30,830.70						
05/10/2023	26371	NMDC LTD	0	100	144.4000		147.0735	14,707.35						

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	38,571.46	Sold Amount :	85,582.19	Os Purchase Value :	1,35,701.18	Os Sales Value :	
Short Term PL :		Long Term PL :	46,913.91	Speculative PL :		Long Term (Tax)	46,913.91
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	749	50	^	98.5881	4,929.41	57.4500	2,872.50	01/09/2023		-2,060.36	-2,060.36
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	400	^	95.3496	38,139.84						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	500	^	86.6944	43,347.20						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	1000	^	86.2646	86,264.60						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	500	^	82.7108	41,355.40						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	2400	Os Sales Qty :	
Bought Amount :	4,929.41	Sold Amount :	2,872.50	Os Purchase Value :	2,09,107.04	Os Sales Value :	
Short Term PL :		Long Term PL :	2,060.36	Speculative PL :		Long Term (Tax)	-2,060.36
ISIN Code :	INE0NNS01018						

01/01/0001	43988	NUVAMA WEALTH M	0					2,399.7995	2,399.80	28/09/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,399.80
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531F01015						

06/10/2022	43530	PARADEEP PHOSPHA	0	50		66.6500	3,332.50						
10/10/2022	43530	PARADEEP PHOSPHA	0	50		67.2000	3,360.00						
27/03/2023	43530	PARADEEP PHOSPHA	0	900		48.8500	43,965.00						
13/04/2023	43530	PARADEEP PHOSPHA	0	698		54.3365	37,926.90						
25/04/2023	43530	PARADEEP PHOSPHA	0	300		52.0500	15,615.00						
01/06/2023	43530	PARADEEP PHOSPHA	0	1502		54.8773	82,425.70						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,86,625.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

15/06/2023	43635	PIRAMAL PHARMA LI	0	500		91.8500	45,925.00						
16/06/2023	43635	PIRAMAL PHARMA LI	0	500		93.0000	46,500.00	96.7400	48,370.00	16/06/2023			1,817.00
16/06/2023	43635	PIRAMAL PHARMA LI	0	500		94.0100	47,005.00						
15/11/2023	43635	PIRAMAL PHARMA LI	0	300		118.0590	35,417.70						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :	46,500.00	Sold Amount :	48,370.00	Os Purchase Value :	1,28,347.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,817.00	Long Term (Tax)	
ISIN Code :	INE0DK501011						

19/10/2023	44003	PLAZA WIRES LIMITE	0	100		101.0505	10,105.05						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,105.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0INJ01017						

25/10/2022	22205	PRAJ INDUSTRIES LT	0	200	107.9500	415.2075	83,041.50						
30/05/2023	22205	PRAJ INDUSTRIES LT	0	163	107.9500	387.4206	63,149.56						
08/06/2023	22205	PRAJ INDUSTRIES LT	0	37	107.9500	392.1960	14,511.25						

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,60,702.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

15/11/2023	44021	PROTEAN EGOV TEC	0	85	1,024.5873	87,089.92								
16/11/2023	44021	PROTEAN EGOV TEC	0	55	1,131.9293	62,256.11								
17/11/2023	44021	PROTEAN EGOV TEC	0	75	1,127.8970	84,592.28								
20/11/2023	44021	PROTEAN EGOV TEC	0	25	1,114.7571	27,868.93								
21/11/2023	44021	PROTEAN EGOV TEC	0	25	1,113.7566	27,843.92								
01/12/2023	44021	PROTEAN EGOV TEC	0	100	1,183.4414	1,18,344.14								
18/12/2023	44021	PROTEAN EGOV TEC	0	40	1,321.2853	52,851.41								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	405	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,60,846.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

05/04/2023	42649	RAIL VIKAS NIGAM L	30	500	74.5500	37,275.00	136.7316	68,365.79	05/05/2023	30,963.46				
06/04/2023	42649	RAIL VIKAS NIGAM L	29	500	73.5500	36,775.00	137.5312	68,765.60	05/05/2023	31,864.50				
08/05/2023	42649	RAIL VIKAS NIGAM L	0	200	137.0137	27,402.74	140.7859	28,157.18	08/05/2023					702.72
08/05/2023	42649	RAIL VIKAS NIGAM L	0	900	135.6345	1,22,071.01								
13/06/2023	42649	RAIL VIKAS NIGAM L	0	200	122.0610	24,412.20								
07/07/2023	42649	RAIL VIKAS NIGAM L	0	700	121.8466	85,292.63								
05/09/2023	42649	RAIL VIKAS NIGAM L	0	100	155.0775	15,507.75								
04/10/2023	42649	RAIL VIKAS NIGAM L	0	100	169.0845	16,908.45								
13/10/2023	42649	RAIL VIKAS NIGAM L	0	500	169.0845	84,542.25								

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	1,01,452.74	Sold Amount :	1,65,288.57	Os Purchase Value :	3,48,734.29	Os Sales Value :	
Short Term PL :	62,827.96	Long Term PL :		Speculative PL :	702.72	Long Term (Tax)	
ISIN Code :	INE415G01027						

03/03/2021	43265	RAILTEL CORPORATI	0	2000	166.1956	3,32,391.11								
04/03/2021	43265	RAILTEL CORPORATI	0	600	162.0810	97,248.60								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,29,639.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

04/11/2022	41556	RITES LIMITED	0	600	404.0353	2,42,421.15								
09/11/2022	41556	RITES LIMITED	0	200	408.9544	81,790.88								
28/11/2022	41556	RITES LIMITED	0	200	386.8729	77,374.57								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,01,586.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE320J01015						

08/09/2022	15043	SAINT-GOBAIN SEKU	365	50	57.7500	96.7350	4,836.75	123.9380	6,196.90	08/09/2023		1,334.23	1,334.23	
08/09/2022	15043	SAINT-GOBAIN SEKU	0	400	57.7500	95.8131	38,325.25							
09/09/2022	15043	SAINT-GOBAIN SEKU	0	350	57.7500	99.1287	34,695.06							
12/09/2022	15043	SAINT-GOBAIN SEKU	0	100	57.7500	102.8389	10,283.89							
13/09/2022	15043	SAINT-GOBAIN SEKU	0	200	57.7500	100.3294	20,065.89							

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

15/09/2022	15043	SAINT-GOBAIN SEKU	0	50	57.7500	103.7604	5,188.02										
16/09/2022	15043	SAINT-GOBAIN SEKU	0	100	57.7500	101.0505	10,105.05										
22/09/2022	15043	SAINT-GOBAIN SEKU	0	50	57.7500	100.4502	5,022.51										
04/01/2023	15043	SAINT-GOBAIN SEKU	0	100	57.7500	101.0505	10,105.05										
27/04/2023	15043	SAINT-GOBAIN SEKU	0	200	57.7500	91.8000	18,360.00										
28/04/2023	15043	SAINT-GOBAIN SEKU	0	100	57.7500	91.5357	9,153.57										
02/05/2023	15043	SAINT-GOBAIN SEKU	0	100	57.7500	92.0500	9,205.00										
05/05/2023	15043	SAINT-GOBAIN SEKU	0	200	57.7500	90.8000	18,160.00										
01/06/2023	15043	SAINT-GOBAIN SEKU	0	500	57.7500	94.5000	47,250.00										
05/06/2023	15043	SAINT-GOBAIN SEKU	0	135	57.7500	98.5500	13,304.25										
21/06/2023	15043	SAINT-GOBAIN SEKU	0	65	57.7500	102.0510	6,633.32										
01/09/2023	15043	SAINT-GOBAIN SEKU	0	100	57.7500	120.0600	12,006.00	125.9874	12,598.74	01/09/2023						547.04	
01/09/2023	15043	SAINT-GOBAIN SEKU	0	200	57.7500	120.0360	24,007.20										
05/09/2023	15043	SAINT-GOBAIN SEKU	0	200	57.7500	125.0625	25,012.50										
04/10/2023	15043	SAINT-GOBAIN SEKU	0	50	57.7500	114.0570	5,702.85										
05/10/2023	15043	SAINT-GOBAIN SEKU	0	100	57.7500	114.0570	11,405.70										
06/10/2023	15043	SAINT-GOBAIN SEKU	0	300	57.7500	119.1596	35,747.88										
18/10/2023	15043	SAINT-GOBAIN SEKU	0	1000	57.7500	127.1886	1,27,188.55										

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :	16,842.75	Sold Amount :	18,795.64	Os Purchase Value :	4,84,921.53	Os Sales Value :	
Short Term PL :		Long Term PL :	1,334.23	Speculative PL :	547.04	Long Term (Tax)	1,334.23
ISIN Code :	INE068B01017						

24/10/2018	17334	SAMVARDHANA MOT	1773	12	367.4500	244.8724	2,938.47	97.9500	1,175.40	01/09/2023							
24/10/2018	17334	SAMVARDHANA MOT	0	38	367.4500	244.8724	9,305.15										
31/10/2018	17334	SAMVARDHANA MOT	0	25	367.4500												
17/10/2022	17334	SAMVARDHANA MOT	0	37	367.4500	^											

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,938.47	Sold Amount :	1,175.40	Os Purchase Value :	9,305.15	Os Sales Value :	
Short Term PL :		Long Term PL :	1,764.39	Speculative PL :		Long Term (Tax)	-1,764.39
ISIN Code :	INE775A01035						

02/02/2024	SARVESH	SARVESHWAR FOODS	0	5000	7.9500	39,750.00											
05/02/2024	SARVESH	SARVESHWAR FOODS	0	500	8.9000	4,450.00											
06/02/2024	SARVESH	SARVESHWAR FOODS	0	500	9.6000	4,800.00											
07/02/2024	SARVESH	SARVESHWAR FOODS	0	500	10.2000	5,100.00											
08/02/2024	SARVESH	SARVESHWAR FOODS	0	500	10.2500	5,125.00											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,225.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324X01026						

03/10/2022	34139	SCHNEIDER ELECTRI	233	150	121.5000	182.4245	27,363.68	207.2297	31,084.45	24/05/2023	3,661.59						
13/01/2023	34139	SCHNEIDER ELECTRI	131	200	121.5000	199.0995	39,819.90	208.6456	41,729.13	24/05/2023	1,810.35						
16/01/2023	34139	SCHNEIDER ELECTRI	128	750	121.5000	201.4007	1,51,050.50	212.8135	1,59,610.15	24/05/2023	8,264.53						
25/05/2023	34139	SCHNEIDER ELECTRI	1	900	121.5000	213.3288	1,91,995.96	234.2162	2,10,794.55	26/05/2023	18,314.12						
25/05/2023	34139	SCHNEIDER ELECTRI	4	100	121.5000	212.6063	21,260.63	245.9754	24,597.54	29/05/2023	3,300.15						
25/05/2023	34139	SCHNEIDER ELECTRI	18	100	121.5000	212.1060	21,210.60	250.8745	25,087.45	12/06/2023	3,821.19						
25/05/2023	34139	SCHNEIDER ELECTRI	34	100	121.5000	212.1060	21,210.60	263.8680	26,386.80	28/06/2023	5,118.76						

^ - 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 : E0106886 Client Name : JAGANNATH SAHA Term Code Br Code

29/05/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	243.0243	48,604.86	247.4257	49,485.13	29/05/2023				842.35
30/05/2023	34139	SCHNEIDER ELECTRI	29	522	121.5000	236.3423	1,23,370.66	266.1427	1,38,926.50	28/06/2023	15,240.45			
31/05/2023	34139	SCHNEIDER ELECTRI	28	100	121.5000	243.1215	24,312.15	267.8660	26,786.60	28/06/2023	2,413.14			
01/06/2023	34139	SCHNEIDER ELECTRI	27	78	121.5000	251.1255	19,587.79	267.8660	20,893.55	28/06/2023	1,257.16			
13/06/2023	34139	SCHNEIDER ELECTRI	15	100	121.5000	246.0230	24,602.30	269.8650	26,986.50	28/06/2023	2,322.56			
15/06/2023	34139	SCHNEIDER ELECTRI	0	300	121.5000	245.7895	73,736.86	251.9748	75,592.44	15/06/2023				1,761.68
15/06/2023	34139	SCHNEIDER ELECTRI	13	100	121.5000	247.1160	24,711.60	269.8650	26,986.50	28/06/2023	2,229.10			
15/06/2023	34139	SCHNEIDER ELECTRI	22	200	121.5000	247.0247	49,404.94	281.3593	56,271.85	07/07/2023	6,798.49			
15/06/2023	34139	SCHNEIDER ELECTRI	106	100	121.5000	247.0247	24,702.47	360.8195	36,081.95	29/09/2023	11,322.73			
16/06/2023	34139	SCHNEIDER ELECTRI	105	300	121.5000	245.1817	73,554.51	362.8185	1,08,845.55	29/09/2023	35,073.58			
21/06/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	260.4011	52,080.21	263.4737	52,694.73	21/06/2023				593.72
22/06/2023	34139	SCHNEIDER ELECTRI	99	200	121.5000	257.6288	51,525.76	365.3173	73,063.45	29/09/2023	21,389.55			
26/06/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	248.6243	49,724.85							
05/07/2023	34139	SCHNEIDER ELECTRI	0	300	121.5000	276.8884	83,066.51							
06/07/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	274.1370	54,827.40							
07/07/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	270.0270	27,002.70	283.9716	28,397.16	07/07/2023				1,357.34
11/07/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	281.1405	56,228.10							
12/07/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	279.1395	55,827.90							
23/08/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	338.1690	33,816.90							
06/09/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	358.2358	35,823.58	357.9912	35,799.12	06/09/2023				-38.60
07/09/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	363.1315	72,626.30							
25/09/2023	34139	SCHNEIDER ELECTRI	0	150	121.5000	357.1785	53,576.78							
26/09/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	358.1790	17,908.95	365.9634	18,298.17	26/09/2023				349.94
26/09/2023	34139	SCHNEIDER ELECTRI	0	450	121.5000	361.4147	1,62,636.62							
28/09/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	355.5356	71,107.11	357.3393	71,467.85	28/09/2023				301.62
28/09/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	356.1780	35,617.80							
03/10/2023	34139	SCHNEIDER ELECTRI	0	700	121.5000	361.8880	2,53,321.60							
04/10/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	351.0351	35,103.51	355.5474	35,554.74	04/10/2023				385.95
04/10/2023	34139	SCHNEIDER ELECTRI	0	400	121.5000	355.9279	1,42,371.15							
13/10/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	342.0342	34,203.42	343.9656	34,396.56	13/10/2023				179.50
15/11/2023	34139	SCHNEIDER ELECTRI	0	200	121.5000	333.6668	66,733.35							

Bought Quantity :	5350	Sold Quantity :	5350	Os Purchase Qty :	3400	Os Sales Qty :	
Bought Amount :	12,85,255.24	Sold Amount :	14,35,818.41	Os Purchase Value :	11,20,375.26	Os Sales Value :	
Short Term PL :	1,42,337.44	Long Term PL :		Speculative PL :	5,733.50	Long Term (Tax)	
ISIN Code :	INE839M01018						

03/01/2023	38562	SKIPPER LTD	133	100	247.9000	126.0630	12,606.30	134.9325	13,493.25	16/05/2023	855.93			
03/01/2023	38562	SKIPPER LTD	157	100	247.9000	125.0625	12,506.25	135.9320	13,593.20	09/06/2023	1,055.33			
07/06/2023	38562	SKIPPER LTD	0	100	247.9000	132.2632	13,226.32	133.9866	13,398.66	07/06/2023				167.76
08/06/2023	38562	SKIPPER LTD	1	100	247.9000	135.0175	13,501.75	137.9310	13,793.10	09/06/2023	258.61			
15/06/2023	38562	SKIPPER LTD	1	100	247.9000	138.0690	13,806.90	144.9275	14,492.75	16/06/2023	651.82			
21/06/2023	38562	SKIPPER LTD	36	100	247.9000	170.0850	17,008.50	171.9140	17,191.40	27/07/2023	141.94			
17/07/2023	38562	SKIPPER LTD	0	100	247.9000	177.0177	17,701.77	179.9820	17,998.20	17/07/2023				289.35

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,357.79	Sold Amount :	1,03,960.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,963.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE439E01022						

^ - 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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

11/01/2023	43300	SONA BLW PRECISIO	0	300	433.5500	1,30,065.00									
09/05/2023	43300	SONA BLW PRECISIO	0	200	520.5521	1,04,110.41	525.9474	1,05,189.48	09/05/2023						1,036.83
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		1,04,110.41		Sold Amount :		1,05,189.48		Os Purchase Value :		1,30,065.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,036.83		Long Term (Tax)			
ISIN Code :		INE073K01018													

09/11/2022	112	STATE BANK OF INDI	0	500	316.6000	616.7082	3,08,354.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,08,354.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													

06/04/2023	404	SUNFLAG IRON & STE	26	100	84.5500	145.0725	14,507.25	155.4223	15,542.23	02/05/2023	1,004.70				
19/04/2023	404	SUNFLAG IRON & STE	13	50	84.5500	147.5738	7,378.69	155.9220	7,796.10	02/05/2023	402.09				
19/04/2023	404	SUNFLAG IRON & STE	57	50	84.5500	147.5738	7,378.69	164.9835	8,249.18	15/06/2023	858.28				
21/04/2023	404	SUNFLAG IRON & STE	55	50	84.5500	146.6733	7,333.67	164.9835	8,249.18	15/06/2023	903.39				
21/04/2023	404	SUNFLAG IRON & STE	84	100	84.5500	146.2931	14,629.31	219.8900	21,989.00	14/07/2023	7,316.11				
21/04/2023	404	SUNFLAG IRON & STE	102	60	84.5500	145.8304	8,749.82	236.3817	14,182.90	01/08/2023	5,405.65				
02/05/2023	404	SUNFLAG IRON & STE	0	50	84.5500	153.0153	7,650.77	154.9845	7,749.23	02/05/2023					86.72
05/05/2023	404	SUNFLAG IRON & STE	0	100	84.5500	152.0152	15,201.52	152.0848	15,208.48	05/05/2023					-15.54
05/05/2023	404	SUNFLAG IRON & STE	88	200	84.5500	152.3261	30,465.22	237.0814	47,416.28	01/08/2023	16,874.53				
24/05/2023	404	SUNFLAG IRON & STE	69	40	84.5500	166.0830	6,643.32	237.8810	9,515.24	01/08/2023	2,852.59				
29/05/2023	404	SUNFLAG IRON & STE	64	300	84.5500	164.0820	49,224.60	239.5468	71,864.05	01/08/2023	22,495.45				
15/06/2023	404	SUNFLAG IRON & STE	0	300	84.5500	165.5166	49,654.98	167.6274	50,288.21	15/06/2023					600.11
22/06/2023	404	SUNFLAG IRON & STE	40	100	84.5500	161.3306	16,133.06	241.5292	24,152.92	01/08/2023	7,972.22				
22/06/2023	404	SUNFLAG IRON & STE	42	94	84.5500	161.0805	15,141.57	244.1279	22,948.02	03/08/2023	7,761.12				
22/06/2023	404	SUNFLAG IRON & STE	112	6	84.5500	161.0805	966.48	197.9010	1,187.41	12/10/2023	218.33				
02/08/2023	404	SUNFLAG IRON & STE	0	106	84.5500	235.1069	24,921.33	241.8258	25,633.53	02/08/2023					662.07
02/08/2023	404	SUNFLAG IRON & STE	71	294	84.5500	238.4540	70,105.48	198.9209	58,482.74	12/10/2023	-11,758.43				
02/08/2023	404	SUNFLAG IRON & STE	135	300	84.5500	235.7951	70,738.52	223.8880	67,166.40	15/12/2023	-3,718.84				
04/10/2023	404	SUNFLAG IRON & STE	99	100	84.5500	192.0960	19,209.60	216.6416	21,664.16	11/01/2024	2,405.54				
04/10/2023	404	SUNFLAG IRON & STE	0	100	84.5500	191.0955	19,109.55								
22/12/2023	404	SUNFLAG IRON & STE	0	100	84.5500	210.1050	21,010.50								
06/02/2024	404	SUNFLAG IRON & STE	0	100	84.5500	236.0236	23,602.36	238.9761	23,897.61	06/02/2024					285.81
07/02/2024	404	SUNFLAG IRON & STE	0	600	84.5500	232.6996	1,39,619.78								

Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :		4,59,636.24		Sold Amount :		5,23,182.86		Os Purchase Value :		1,79,739.83		Os Sales Value :			
Short Term PL :		60,992.71		Long Term PL :				Speculative PL :		1,619.17		Long Term (Tax)			
ISIN Code :		INE947A01014													

05/02/2024	32667	SUZLON ENERGY LT	0	100	14.7500	49.4500	4,945.00								
06/02/2024	32667	SUZLON ENERGY LT	0	200	14.7500	47.8000	9,560.00								
09/02/2024	32667	SUZLON ENERGY LT	0	200	14.7500	47.0500	9,410.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,915.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													

14/09/2022	32540	TATA CONSULTANCY	0	15	3,147.1000	3,122.5605	46,838.41								
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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 : E0106886 **Client Name :** JAGANNATH SAHA **Term Code** **Br Code**

27/09/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	2,981.4900	14,907.45								
29/09/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,011.5050	30,115.05								
30/09/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	2,955.7271	14,778.64								
03/10/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	2,981.4900	14,907.45								
14/10/2022	32540	TATA CONSULTANCY	0	15	3,147.1000	3,084.8750	46,273.13								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,67,820.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

23/09/2021	400	TATA POWER CO. LT	0	300	91.1500	142.1377	42,641.31								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,641.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

27/07/2022	470	TATA STEEL LTD	0	667	747.2500	158.0501	1,05,366.80								
27/07/2022	470	TATA STEEL LTD	0	23	747.2500	128.3250	2,994.21								
17/08/2022	470	TATA STEEL LTD	0	500	747.2500	113.1566	56,578.30								
02/09/2022	470	TATA STEEL LTD	0	100	747.2500	106.0530	10,605.30								
16/09/2022	470	TATA STEEL LTD	0	100	747.2500	105.0525	10,505.25								
04/10/2023	470	TATA STEEL LTD	0	10	747.2500	125.0625	1,250.63								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,87,300.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

20/12/2019	42904	UJJIVAN SMALL FINA	1449	100		58.0500	5,805.00	59.9500	5,995.00	08/12/2023		175.33	175.33		
20/12/2019	42904	UJJIVAN SMALL FINA	0	100		58.0500	5,805.00								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,805.00	Sold Amount :	5,995.00	Os Purchase Value :	5,805.00	Os Sales Value :	
Short Term PL :		Long Term PL :	175.33	Speculative PL :		Long Term (Tax)	175.33
ISIN Code :	INE551W01018						

02/11/2018	33269	VA TECH WABAG LT	0	50	616.0000	275.6878	13,784.39								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,784.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

07/08/2023	43950	YATHARTH HOSPITA	185	200		333.9419	66,788.38	424.8375	84,967.49	08/02/2024	17,997.37				
18/08/2023	43950	YATHARTH HOSPITA	0	100		340.0340	34,003.40	348.9651	34,896.51	18/08/2023				834.91	
18/08/2023	43950	YATHARTH HOSPITA	174	300		344.0386	1,03,211.58	425.3705	1,27,611.16	08/02/2024	24,167.92				
22/08/2023	43950	YATHARTH HOSPITA	0	425		371.3724	1,57,833.29	379.4326	1,61,258.87	22/08/2023				3,361.85	
18/10/2023	43950	YATHARTH HOSPITA	114	100		391.1955	39,119.55	438.7805	43,878.05	09/02/2024	4,691.52				
18/10/2023	43950	YATHARTH HOSPITA	0	100		390.6953	39,069.53								
29/11/2023	43950	YATHARTH HOSPITA	0	100		378.0378	37,803.78	382.9617	38,296.17	29/11/2023				477.31	
01/12/2023	43950	YATHARTH HOSPITA	0	100		391.1955	39,119.55								
09/02/2024	43950	YATHARTH HOSPITA	0	200		439.5440	87,908.79	440.9559	88,191.18	09/02/2024				214.67	

^ - 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 : E0106886

Client Name : JAGANNATH SAHA

Term Code

Br Code

Bought Quantity :	1425	Sold Quantity :	1425	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	5,26,668.77	Sold Amount :	5,79,099.43	Os Purchase Value :	78,189.08	Os Sales Value :	
Short Term PL :	46,856.81	Long Term PL :		Speculative PL :	4,888.74	Long Term (Tax)	
ISIN Code :	INE0JO301016						

02/01/2023	32648	YES BANK LTD.	401	250	356.7000	21.9500	5,487.50	28.9500	7,237.50	07/02/2024		1,738.37	1,738.37
02/01/2023	32648	YES BANK LTD.	0	250	356.7000	21.9500	5,487.50						
21/04/2023	32648	YES BANK LTD.	0	1500	356.7000	16.3333	24,500.00						
04/09/2023	32648	YES BANK LTD.	0	1000	356.7000	18.5500	18,550.00						
15/11/2023	32648	YES BANK LTD.	0	500	356.7000	20.0500	10,025.00						
17/01/2024	32648	YES BANK LTD.	0	750	356.7000	24.9500	18,712.50						
07/02/2024	32648	YES BANK LTD.	0	750	356.7000	28.1433	21,107.50	28.9900	21,742.50	07/02/2024			617.72
08/02/2024	32648	YES BANK LTD.	0	1000	356.7000	31.3000	31,300.00						
09/02/2024	32648	YES BANK LTD.	0	500	356.7000	31.0500	15,525.00						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	5500	Os Sales Qty :	
Bought Amount :	26,595.00	Sold Amount :	28,980.00	Os Purchase Value :	1,24,100.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1,738.37	Speculative PL :	617.72	Long Term (Tax)	1,738.37
ISIN Code :	INE528G01035						

Final Total									13,41,249.00	75,606.08	75,606.08	62,770.46
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	8,84,299.79	9,61,953.13	75,606.09	75,606.09
Short Term (Less than 365 days)	88,08,181.33	1,01,69,996.79	13,41,248.91	13,41,248.91
Speculation (Intraday - No Delivery)	60,07,644.60	60,75,537.82	62,770.43	62,770.43

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
32628	3I INFOTECH LTD	INE748C01038	1,900.00	81,792.00	1,900.00	89,113.00		7,040.88	7,040.88	112.26	2,000.00	1,05,755.00		
23319	BALMER LAWRIE & C	INE164A01016	50.00		50.00	6,946.53		6,938.665	6,938.67					
32149	BANK OF INDIA	INE084A01016	1,200.00	1,10,986.09	1,200.00	1,18,682.03	6,340.33			1,174.54	900.00	1,03,021.92		
32525	BANK OF MAHARASH	INE457A01014	1,400.00	65,241.76	1,400.00	66,090.00	255.52			505.28	1,300.00	68,653.24		
9480	BERGER PAINTS INDI	INE463A01038	100.00	70,107.54	100.00	72,396.28	2,116.99							
12608	BHANDARI HOSIERY	INE474E01029	2,800.00	19,162.50	2,800.00	16,660.00	-2,593.38				15,000.00	1,14,510.00		
40073	BLS INTERNATIONAL	INE153T01027	2,700.00	4,76,180.79	2,700.00	4,92,580.90	15,269.05			102.00				
32483	CANARA BANK	INE476A01014	1,100.00	3,43,581.11	1,100.00	3,41,928.95	-2,478.32							
84	CESC LTD	INE486A01021	3,100.00	2,74,615.94	3,100.00	2,75,836.34		538.250	538.25	62.10	6,000.00	5,65,842.23		
43441	CMS INFO SYSTEMS LI	INE925R01014	100.00	33,466.73	100.00	32,783.60	-763.11							
33278	COAL INDIA LTD	INE522F01014	800.00	3,04,531.84	800.00	3,09,912.32	3,689.41			1,190.04	400.00	1,80,390.15		
32772	DCB BANK LTD	INE503A01015	75.00	14,657.33	75.00	8,808.09		-5,874.405	5,874.41					
32922	EDELWEISS FIN SER L	INE532F01054	175.00	24,238.95	175.00	7,930.00	-433.22	-15,915.930	15,915.93					
43626	ELECTRONICS MART	INE02YR01019	4,700.00	5,27,049.67	4,700.00	6,95,803.07	1,66,932.34			461.71				
128	ELECTROSTEEL CASTI	INE086A01029	2,550.00	1,01,875.00	2,550.00	1,13,070.00		10,913.760	10,913.76					
32155	GAIL (INDIA) LTD.	INE129A01019	1,000.00	1,93,332.95	1,000.00	1,37,486.58		-56,320.712	56,320.71	192.04	1,000.00	56,278.13		
44029	GANDHAR OIL REFIN	INE717W01049									700.00	2,21,085.50		
43654	GLOBAL HEALTH LIM	INE474Q01031	13,393.00	87,82,877.22	13,393.00	95,16,742.12	6,79,555.70			40,586.66	400.00	3,93,814.26		
44131	GPT HEALTHCARE LI	INE486R01017									80.00	14,880.00		

^ - 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 : E0106886

Client Name : JAGANNATH SAHA

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	
32482	GRANULES INDIA LTD	INE101D01020												1,200.00	4,19,889.95
32181	GUJARAT MINERAL D	INE131A01031	700.00	1,19,284.61	700.000	1,24,102.91	4,525.41					500.000	2,03,626.76		
32281	HCL TECHNOLOGIES	INE860A01027										33.000			
39787	HEALTHCARE GLOBA	INE075I01017	500.00	1,36,068.00	500.000	1,61,211.09	24,787.62								
292	HEIDELBERGCEMENT	INE578A01017	543.00	1,07,470.91	543.000	1,24,025.85		16,315.358	16,315.36			300.000	68,834.40		
183	HIMACHAL FUT COM	INE548A01028	1,000.00	70,300.00	1,000.000	72,050.00	1,573.32								
696	HINDUSTAN UNILEVE	INE030A01027	1.00	2,673.77	1.000	2,652.93					-22.19	25.000	61,138.06		
875	I T C LTD	INE154A01025	150.00	48,774.38	150.000	60,829.57	11,923.90								
30005	INDIA CEMENTS LTD.	INE383A01012	100.00	24,342.17	100.000	25,037.48	635.57								
43257	INDIAN RAILWAY FIN	INE053F01010										3,000.000	77,085.00		
44026	INDIAN RENEWABLE	INE202E01016	1,500.00	89,065.00	1,500.000	88,485.00					-730.54	5,000.000	2,77,375.00		
209	INFOSYS LTD	INE009A01021										25.000	23,761.13		
41956	IRCON INTERNATIONAL	INE962Y01021	464.00		464.000	70,512.72		70,432.963	70,432.96			2,000.000			
6943	JB CHEM & PHARMAC	INE572A01036	80.00	1,72,992.83	80.000	1,73,657.63					518.31			278.00	6,03,643.03
32162	JK PAPER LTD.	INE789E01012										800.000	3,27,813.83		
30007	JK TYRE & INDUSTRIE	INE573A01042	1,700.00	4,56,506.75	1,700.000	5,21,400.73	63,395.64				382.82				
32652	KARNATAKA BANK L	INE614B01018	1,200.00	2,48,639.60	1,200.000	3,00,399.79	50,537.59				815.59	700.000	1,71,985.96		
43669	KEYSTONE REALTOR	INE263M01029	50.00	29,102.05	50.000	35,582.20		6,403.005	6,403.01			350.000	2,07,792.50		
33519	L&T FINANCE HOLDI	INE498L01015												99.00	13,754.12
43526	LIFE INSURANCE COR	INE011Y01017										50.000	53,651.81		
288	MOREPEN LABORATO	INE083A01026	800.00	51,545.00	800.000	40,460.00		-11,202.840	11,202.84			2,700.000	1,66,980.00		
43498	MOTHERSON SUMI WI	INE0FSS01015										105.000			
34091	MULTI COMMODITY E	INE745G01035												10.00	18,565.71
33098	NHPC LTD	INE848E01016										1,000.000	25,450.00		
26371	NMDC LTD	INE584A01023	550.00	38,571.46	550.000	85,582.19		46,913.910	46,913.91			2,000.000	1,35,701.18		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	50.00	4,929.41	50.000	2,872.50		-2,060.355	2,060.36			2,400.000	2,09,107.04		
43988	NUVAMA WEALTH M	INE531F01015												1.00	2,399.80
43530	PARADEEP PHOSPHAT	INE088F01024										3,500.000	1,86,625.10		
43635	PIRAMAL PHARMA LI	INE0DK501011	500.00	46,500.00	500.000	48,370.00				1,817.00		1,300.000	1,28,347.70		
44003	PLAZA WIRES LIMITE	INE0INJ01017										100.000	10,105.05		
22205	PRAJ INDUSTRIES LTD	INE074A01025										400.000	1,60,702.31		
44021	PROTEAN EGOV TECH	INE004A01022										405.000	4,60,846.71		
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,200.00	1,01,452.74	1,200.000	1,65,288.57	62,827.96				702.72	2,500.000	3,48,734.29		
43265	RAILTEL CORPORATI	INE0DD101019										2,600.000	4,29,639.71		
41556	rites LIMITED	INE320J01015										1,000.000	4,01,586.60		
15043	SAINT-GOBAIN SEKU	INE068B01017	150.00	16,842.75	150.000	18,795.64		1,334.230	1,334.23	547.04		4,500.000	4,84,921.53		
17334	SAMVARDHANA MOT	INE775A01035	12.00	2,938.47	12.000	1,175.40		-1,764.389	1,764.39			100.000	9,305.15		
SARVESHWA	SARVESHWAR FOODS	INE324X01026										7,000.000	59,225.00		
34139	SCHNEIDER ELECTRIC	INE839M01018	5,350.00	12,85,255.24	5,350.000	14,35,818.41	1,42,337.44				5,733.50	3,400.000	11,20,375.26		
38562	SKIPPER LTD	INE439E01022	700.00	1,00,357.79	700.000	1,03,960.56	2,963.63				457.11				
43300	SONA BLW PRECISION	INE073K01018	200.00	1,04,110.41	200.000	1,05,189.48				1,036.83		300.000	1,30,065.00		
112	STATE BANK OF INDI	INE062A01020										500.000	3,08,354.10		
404	SUNFLAG IRON & STE	INE974A01014	2,500.00	4,59,636.24	2,500.000	5,23,182.86	60,992.71			1,619.17		800.000	1,79,739.83		
32667	SUZLON ENERGY LTD	INE040H01021										500.000	23,915.00		
32540	TATA CONSULTANCY	INE467B01029										55.000	1,67,820.12		
400	TATA POWER CO. LTD	INE245A01021										300.000	42,641.31		
470	TATA STEEL LTD	INE081A01020										1,400.000	1,87,300.48		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E0106886

Client Name : JAGANNATH SAHA

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
42904	UJIVAN SMALL FINA	INE551W01018	100.00	5,805.00	100.000	5,995.00		175.330	175.33		100.000	5,805.00		
33269	VA TECH WABAG LTD	INE956G01038									50.000	13,784.39		
43950	YATHARTH HOSPITAL	INE0JO301016	1,425.00	5,26,668.77	1,425.000	5,79,099.43	46,856.81			4,888.74	200.000	78,189.08		
32648	YES BANK LTD.	INE528G01035	1,000.00	26,595.00	1,000.000	28,980.00		1,738.370	1,738.37	617.72	5,500.000	1,24,100.00		
Total			59,668.00	1,57,00,125.73	59,668.00	1,72,07,487.74	13,41,248.91	75,606.09	75,606.09	62,770.43	85,278.00	88,96,661.80	1,588.00	10,58,252.61

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

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