

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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	696.01				
19/06/2023	23204	ABAN OFFSHORE LTD	121	100	215.7000	41.4414	4,144.14	53.2467	5,324.67	18/10/2023	1,180.53				
<b>Bought Quantity :</b>				200	<b>Sold Quantity :</b>				200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				8,288.28	<b>Sold Amount :</b>				10,164.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				1,876.54	<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				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	887.85			
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	114.88			
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	614.88			
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	903.58			
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	884.85			
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	1,491.00			
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	2,078.41			
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	2,364.77			
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				115.94
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	1,764.17			
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				355.80
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	32.85			
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	767.61			
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	488.27			
13/10/2023	12599	ADANI ENTERPRISES	0	4	218.7500	2,426.9927	9,707.97	2,449.2550	9,797.02	13/10/2023				89.05
13/10/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,426.8427	2,426.84	2,449.2550	2,449.26	13/10/2023				22.41
13/10/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,426.9927	12,134.96	2,447.7552	12,238.78	13/10/2023				103.81

<b>Bought Quantity :</b>				57	<b>Sold Quantity :</b>				57	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				1,14,993.47	<b>Sold Amount :</b>				1,28,073.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				12,393.12	<b>Long Term PL :</b>					<b>Speculative PL :</b>		687.01	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE423A01024												

25/03/2022	43451	AGS TRANSACT TECH	580	70	100.6005	7,042.04	58.9210	4,124.47	26/10/2023		-2,917.57		-2,917.57	
25/03/2022	43451	AGS TRANSACT TECH	580	11	100.6005	1,106.61	58.9410	648.35	26/10/2023		-458.25		-458.25	
25/03/2022	43451	AGS TRANSACT TECH	580	17	100.6005	1,710.21	58.9110	1,001.49	26/10/2023		-708.72		-708.72	
25/03/2022	43451	AGS TRANSACT TECH	580	2	100.6005	201.20	58.9310	117.86	26/10/2023		-83.34		-83.34	
19/06/2023	43451	AGS TRANSACT TECH	129	1	60.0100	60.01	58.9810	58.98	26/10/2023		-1.03			
19/06/2023	43451	AGS TRANSACT TECH	129	299	60.0100	17,942.99	58.9410	17,623.36	26/10/2023		-319.63			

<b>Bought Quantity :</b>				400	<b>Sold Quantity :</b>				400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				28,063.05	<b>Sold Amount :</b>				23,574.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				-320.66	<b>Long Term PL :</b>				4,167.88	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				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	213.02			
18/08/2023	21070	ALOK INDUSTRIES LT	13	400	3.7000	16.9169	6,766.76	19.9300	7,972.00	31/08/2023	1,205.24			
18/08/2023	21070	ALOK INDUSTRIES LT	13	200	3.7000	16.9169	3,383.38	18.9310	3,786.20	31/08/2023	402.82			
18/08/2023	21070	ALOK INDUSTRIES LT	18	200	3.7000	16.9169	3,383.38	20.7792	4,155.84	05/09/2023	772.46			
01/09/2023	21070	ALOK INDUSTRIES LT	0	200	3.7000	20.0600	4,012.00	20.9400	4,188.00	01/09/2023				176.00

<b>Bought Quantity :</b>				1200	<b>Sold Quantity :</b>				1200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				20,928.90	<b>Sold Amount :</b>				23,698.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				2,593.54	<b>Long Term PL :</b>					<b>Speculative PL :</b>		176.00	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE270A01029												

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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01/04/2023

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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**

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	-1,489.97			
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	-340.48			
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	-424.57			
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	-46.27			
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	-558.03			
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	444.47			
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	1,859.23			
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	2,505.04			
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	3,446.98			
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	3,828.88			
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	4,597.38			
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	4,627.66			
12/04/2023	40902	AMBER ENTERPRISES	131	1	1,298.3000	1,870.6188	1,870.62	2,895.1020	2,895.10	21/08/2023	1,024.48			
12/04/2023	40902	AMBER ENTERPRISES	131	4	1,298.3000	1,870.6688	7,482.68	2,895.1020	11,580.41	21/08/2023	4,097.73			
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	5,635.90			
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	4,399.07			
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				491.20
18/08/2023	40902	AMBER ENTERPRISES	0	1	1,298.3000	2,800.4300	2,800.43	2,904.7095	2,904.71	18/08/2023				104.28
18/08/2023	40902	AMBER ENTERPRISES	0	4	1,298.3000	2,800.4300	11,201.72	2,905.2094	11,620.84	18/08/2023				419.12
13/09/2023	40902	AMBER ENTERPRISES	7	2	1,298.3000	2,845.9431	5,691.89	2,992.0050	5,984.01	20/09/2023	292.12			
13/09/2023	40902	AMBER ENTERPRISES	7	1	1,298.3000	2,846.4436	2,846.44	2,992.0050	2,992.01	20/09/2023	145.56			
13/09/2023	40902	AMBER ENTERPRISES	7	2	1,298.3000	2,845.9932	5,691.99	2,992.0050	5,984.01	20/09/2023	292.02			
03/10/2023	40902	AMBER ENTERPRISES	2	2	1,298.3000	2,896.8940	5,793.79	2,981.0160	5,962.03	05/10/2023	168.24			
03/10/2023	40902	AMBER ENTERPRISES	2	3	1,298.3000	2,896.8440	8,690.53	2,981.0160	8,943.05	05/10/2023	252.52			
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	-18.70			
09/10/2023	40902	AMBER ENTERPRISES	3	3	1,298.3000	2,823.5207	8,470.56	2,976.0210	8,928.06	12/10/2023	457.50			
09/10/2023	40902	AMBER ENTERPRISES	3	2	1,298.3000	2,823.4707	5,646.94	2,976.0210	5,952.04	12/10/2023	305.10			
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	728.39			

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,51,210.18	<b>Sold Amount :</b>	2,88,455.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	36,230.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,014.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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	-711.91			
03/08/2023	425	AMBUJA CEMENTS L	84	87	263.3000	481.3809	41,880.14	409.8897	35,660.40	26/10/2023	-6,219.73			
03/08/2023	425	AMBUJA CEMENTS L	84	88	263.3000	481.3809	42,361.52	409.9396	36,074.68	26/10/2023	-6,286.83			
08/08/2023	425	AMBUJA CEMENTS L	79	25	263.3000	460.5601	11,514.00	409.9396	10,248.49	26/10/2023	-1,265.51			
14/08/2023	425	AMBUJA CEMENTS L	73	25	263.3000	440.4901	11,012.25	409.9396	10,248.49	26/10/2023	-763.76			
18/08/2023	425	AMBUJA CEMENTS L	0	50	263.3000	450.5451	22,527.26	459.7540	22,987.70	18/08/2023				460.45
18/08/2023	425	AMBUJA CEMENTS L	0	25	263.3000	450.5451	11,263.63	458.9541	11,473.85	18/08/2023				210.23
18/08/2023	425	AMBUJA CEMENTS L	0	25	263.3000	451.9452	11,298.63	458.9541	11,473.85	18/08/2023				175.22
18/08/2023	425	AMBUJA CEMENTS L	0	100	263.3000	451.9452	45,194.52	458.4541	45,845.41	18/08/2023				650.89
18/08/2023	425	AMBUJA CEMENTS L	0	77	263.3000	451.9452	34,799.78	457.9542	35,262.47	18/08/2023				462.69
18/08/2023	425	AMBUJA CEMENTS L	0	48	263.3000	451.9952	21,695.77	457.9542	21,981.80	18/08/2023				286.03
18/08/2023	425	AMBUJA CEMENTS L	0	60	263.3000	457.3957	27,443.74	457.9542	27,477.25	18/08/2023				33.51
18/08/2023	425	AMBUJA CEMENTS L	0	15	263.3000	457.4957	6,862.44	457.9542	6,869.31	18/08/2023				6.88

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

18/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	457.4957	4,574.96	454.9545	4,549.55	18/08/2023					-25.41
18/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	457.4957	4,574.96	454.9045	4,549.05	18/08/2023					-25.91
18/08/2023	425	AMBUJA CEMENTS L	0	30	263.3000	457.4957	13,724.87	453.9046	13,617.14	18/08/2023					-107.73
18/08/2023	425	AMBUJA CEMENTS L	0	100	263.3000	457.4957	45,749.57	453.8546	45,385.46	18/08/2023					-364.11
18/08/2023	425	AMBUJA CEMENTS L	0	50	263.3000	457.4957	22,874.79	453.4047	22,670.24	18/08/2023					-204.55
18/08/2023	425	AMBUJA CEMENTS L	0	25	263.3000	457.4957	11,437.39	452.9547	11,323.87	18/08/2023					-113.53
18/08/2023	425	AMBUJA CEMENTS L	0	75	263.3000	457.5458	34,315.94	452.9547	33,971.60	18/08/2023					-344.33
18/08/2023	425	AMBUJA CEMENTS L	0	25	263.3000	457.5458	11,438.65	452.4970	11,312.43	18/08/2023					-126.22
18/08/2023	425	AMBUJA CEMENTS L	0	25	263.3000	450.5451	11,263.63	459.8540	11,496.35	18/08/2023					232.72

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,59,842.94	<b>Sold Amount :</b>	4,45,802.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-15,247.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,206.82	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE079A01024						

28/03/2022	43254	ANTONY WASTE HAN	452	10	270.3201	2,703.20	309.4402	3,094.40	23/06/2023		391.20	391.20		
31/03/2022	43254	ANTONY WASTE HAN	449	10	260.3101	2,603.10	309.4402	3,094.40	23/06/2023		491.30	491.30		
25/04/2022	43254	ANTONY WASTE HAN	424	10	280.1799	2,801.80	309.4402	3,094.40	23/06/2023		292.60	292.60		
02/06/2022	43254	ANTONY WASTE HAN	386	10	310.3601	3,103.60	309.4402	3,094.40	23/06/2023		-9.20	-9.20		
22/08/2022	43254	ANTONY WASTE HAN	305	10	320.4702	3,204.70	319.5801	3,195.80	23/06/2023	-8.90				
09/09/2022	43254	ANTONY WASTE HAN	287	10	350.3500	3,503.50	329.5701	3,295.70	23/06/2023	-207.80				
14/09/2022	43254	ANTONY WASTE HAN	282	10	348.1979	3,481.98	337.0626	3,370.63	23/06/2023	-111.35				
16/09/2022	43254	ANTONY WASTE HAN	382	10	342.3420	3,423.42	389.5101	3,895.10	03/10/2023		471.68	471.68		
16/09/2022	43254	ANTONY WASTE HAN	385	10	340.3901	3,403.90	399.1005	3,991.01	06/10/2023		587.10	587.10		
20/09/2022	43254	ANTONY WASTE HAN	388	10	320.3701	3,203.70	409.5400	4,095.40	13/10/2023		891.70	891.70		
21/09/2022	43254	ANTONY WASTE HAN	390	10	310.3601	3,103.60	419.5300	4,195.30	16/10/2023		1,091.70	1,091.70		
03/10/2022	43254	ANTONY WASTE HAN	378	10	299.8496	2,998.50	427.5220	4,275.22	16/10/2023		1,276.72	1,276.72		
19/06/2023	43254	ANTONY WASTE HAN	119	10	252.8526	2,528.53	427.5220	4,275.22	16/10/2023	1,746.69				
19/06/2023	43254	ANTONY WASTE HAN	119	10	252.8526	2,528.53	429.5200	4,295.20	16/10/2023	1,766.67				

<b>Bought Quantity :</b>	140	<b>Sold Quantity :</b>	140	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,592.05	<b>Sold Amount :</b>	51,262.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,185.32	<b>Long Term PL :</b>	5,484.81	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,484.81
<b>ISIN Code :</b>	INE01BK01022						

12/10/2023	24804	AUROBINDO PHARM	14	100	635.4000	923.1222	92,312.22	849.1500	84,915.00	26/10/2023	-7,397.22				
12/10/2023	24804	AUROBINDO PHARM	14	74	635.4000	921.0201	68,155.49	849.2499	62,844.49	26/10/2023	-5,310.99				
12/10/2023	24804	AUROBINDO PHARM	14	23	635.4000	921.0201	21,183.46	849.1999	19,531.60	26/10/2023	-1,651.86				
12/10/2023	24804	AUROBINDO PHARM	14	3	635.4000	921.0201	2,763.06	849.1500	2,547.45	26/10/2023	-215.61				
13/10/2023	24804	AUROBINDO PHARM	0	25	635.4000	910.0910	22,752.28	919.8080	22,995.20	13/10/2023					242.93
18/10/2023	24804	AUROBINDO PHARM	8	6	635.4000	902.7519	5,416.51	849.3997	5,096.40	26/10/2023	-320.11				
18/10/2023	24804	AUROBINDO PHARM	8	14	635.4000	902.7519	12,638.53	849.2998	11,890.20	26/10/2023	-748.33				
18/10/2023	24804	AUROBINDO PHARM	8	30	635.4000	902.7519	27,082.56	849.2499	25,477.50	26/10/2023	-1,605.06				
20/10/2023	24804	AUROBINDO PHARM	6	20	635.4000	877.7269	17,554.54	849.3997	16,987.99	26/10/2023	-566.54				

<b>Bought Quantity :</b>	295	<b>Sold Quantity :</b>	295	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,69,858.64	<b>Sold Amount :</b>	2,52,285.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-17,815.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>	242.93	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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	-1,388.61				
08/03/2023	34	BAJAJ FINANCE LTD	26	2	1,688.5000	6,039.2332	12,078.47	5,653.7406	11,307.48	03/04/2023	-770.99				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : S0500083</b>				<b>Client Name : SEEBA SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
08/03/2023	34	BAJAJ FINANCE LTD	26	5	1,688.5000	6,039.2332	30,196.17	5,694.1002	28,470.50	03/04/2023	-1,725.67				
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	-675.12				
08/03/2023	34	BAJAJ FINANCE LTD	29	5	1,688.5000	6,019.7638	30,098.82	5,943.9501	29,719.75	06/04/2023	-379.07				
08/03/2023	34	BAJAJ FINANCE LTD	29	5	1,688.5000	6,019.7638	30,098.82	5,794.1001	28,970.50	06/04/2023	-1,128.32				
08/03/2023	34	BAJAJ FINANCE LTD	29	5	1,688.5000	6,019.7638	30,098.82	5,843.9002	29,219.50	06/04/2023	-879.32				
08/03/2023	34	BAJAJ FINANCE LTD	29	5	1,688.5000	6,019.7638	30,098.82	5,894.0001	29,470.00	06/04/2023	-628.82				
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	-629.57				
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	-65.25				
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	187.75				
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	410.28				
14/03/2023	34	BAJAJ FINANCE LTD	42	5	1,688.5000	5,755.8001	28,779.00	6,043.8501	30,219.25	25/04/2023	1,440.25				
14/03/2023	34	BAJAJ FINANCE LTD	42	5	1,688.5000	5,794.2385	28,971.19	5,993.7003	29,968.50	25/04/2023	997.31				
24/03/2023	34	BAJAJ FINANCE LTD	34	5	1,688.5000	5,749.1935	28,745.97	6,193.5003	30,967.50	27/04/2023	2,221.53				
24/03/2023	34	BAJAJ FINANCE LTD	34	5	1,688.5000	5,749.1935	28,745.97	6,197.3302	30,986.65	27/04/2023	2,240.68				
24/03/2023	34	BAJAJ FINANCE LTD	34	5	1,688.5000	5,705.7501	28,528.75	6,243.6501	31,218.25	27/04/2023	2,689.50				
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	2,939.25				
27/03/2023	34	BAJAJ FINANCE LTD	38	5	1,688.5000	5,655.8502	28,279.25	6,293.5002	31,467.50	04/05/2023	3,188.25				
27/03/2023	34	BAJAJ FINANCE LTD	38	5	1,688.5000	5,605.6501	28,028.25	6,343.4502	31,717.25	04/05/2023	3,689.00				
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	4,188.50				
05/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,750.6750	28,753.38	5,844.0501	29,220.25	05/04/2023					466.88
05/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,813.9813	29,069.91	5,823.4176	29,117.09	05/04/2023					47.18
05/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,800.7300	29,003.65	5,823.4176	29,117.09	05/04/2023					113.44
10/04/2023	34	BAJAJ FINANCE LTD	28	5	1,688.5000	5,855.9001	29,279.50	6,493.3002	32,466.50	08/05/2023	3,187.00				
10/04/2023	34	BAJAJ FINANCE LTD	28	5	1,688.5000	5,906.0001	29,530.00	6,443.3502	32,216.75	08/05/2023	2,686.75				
12/04/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,796.6296	5,796.63	5,849.1150	5,849.12	12/04/2023					52.49
12/04/2023	34	BAJAJ FINANCE LTD	0	4	1,688.5000	5,797.0797	23,188.32	5,849.1150	23,396.46	12/04/2023					208.14
12/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,801.0801	29,005.40	5,848.9150	29,244.58	12/04/2023					239.17
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					241.07
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	3,181.50				
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	3,436.00				
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					49.59
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					246.68
27/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,200.6700	31,003.35	6,099.1400	30,495.70	27/04/2023					-507.65
27/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,150.7150	30,753.58	6,199.2300	30,996.15	27/04/2023					242.58
27/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,150.7150	30,753.58	6,143.6002	30,718.00	27/04/2023					-35.57
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					260.22
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					-8.40
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	391.93				
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	3,246.40				
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	148.68				
31/05/2023	34	BAJAJ FINANCE LTD	33	5	1,688.5000	7,017.5105	35,087.55	7,341.6510	36,708.26	03/07/2023	1,620.70				
31/05/2023	34	BAJAJ FINANCE LTD	33	5	1,688.5000	7,017.5105	35,087.55	7,291.7010	36,458.51	03/07/2023	1,370.95				
31/05/2023	34	BAJAJ FINANCE LTD	33	5	1,688.5000	7,017.5105	35,087.55	7,340.6520	36,703.26	03/07/2023	1,615.71				
31/05/2023	34	BAJAJ FINANCE LTD	34	10	1,688.5000	7,017.5105	70,175.11	7,852.1899	78,521.90	04/07/2023	8,346.79				
31/05/2023	34	BAJAJ FINANCE LTD	34	19	1,688.5000	7,017.5105	1,33,332.70	7,618.3240	1,44,748.16	04/07/2023	11,415.46				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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								
31/05/2023	34	BAJAJ FINANCE LTD	34	11	1,688.5000	7,017.5105	77,192.62	7,617.3750	83,791.13	04/07/2023	6,598.51			
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	2,873.95			
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	701.62			
31/05/2023	34	BAJAJ FINANCE LTD	82	5	1,688.5000	7,017.5105	35,087.55	7,050.8920	35,254.46	21/08/2023	166.91			
31/05/2023	34	BAJAJ FINANCE LTD	82	5	1,688.5000	7,017.5105	35,087.55	6,907.0860	34,535.43	21/08/2023	-552.12			
31/05/2023	34	BAJAJ FINANCE LTD	82	5	1,688.5000	7,017.5105	35,087.55	6,957.0360	34,785.18	21/08/2023	-302.37			
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				-53.85
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				241.23
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	1,204.97			
04/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,800.8300	39,004.15	7,899.2100	39,496.05	04/07/2023				491.90
04/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,851.8351	39,259.18	7,848.7150	39,243.58	04/07/2023				-15.60
04/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,850.9850	39,254.93	7,897.7101	39,488.55	04/07/2023				233.63
04/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,850.8350	39,254.18	7,899.1100	39,495.55	04/07/2023				241.38
05/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,800.8800	39,004.40	7,898.2101	39,491.05	05/07/2023				486.65
05/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,800.8800	39,004.40	7,948.2051	39,741.03	05/07/2023				736.63
05/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,895.9895	39,479.95	7,801.2198	39,006.10	05/07/2023				-473.85
05/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,800.9300	39,004.65	7,849.0150	39,245.08	05/07/2023				240.43
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	-3,003.57			
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	-2,271.06			
07/07/2023	34	BAJAJ FINANCE LTD	56	5	1,688.5000	7,657.7501	38,288.75	7,307.1855	36,535.93	01/09/2023	-1,752.82			
07/07/2023	34	BAJAJ FINANCE LTD	56	5	1,688.5000	7,707.8502	38,539.25	7,256.7360	36,283.68	01/09/2023	-2,255.57			
10/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,500.8000	37,504.00	7,499.1500	37,495.75	10/07/2023				-8.25
10/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,450.7950	37,253.98	7,549.1450	37,745.73	10/07/2023				491.75
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	-742.82			
10/07/2023	34	BAJAJ FINANCE LTD	65	4	1,688.5000	7,556.1486	30,224.59	7,457.5350	29,830.14	13/09/2023	-394.45			
10/07/2023	34	BAJAJ FINANCE LTD	65	1	1,688.5000	7,555.2477	7,555.25	7,457.5350	7,457.54	13/09/2023	-97.71			
11/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,600.8600	38,004.30	7,598.9900	37,994.95	11/07/2023				-9.35
11/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,550.9050	37,754.53	7,648.9850	38,244.93	11/07/2023				490.40
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				239.28
21/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,550.8050	37,754.03	7,648.9850	38,244.93	21/07/2023				490.90
21/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,600.9100	38,004.55	7,598.9900	37,994.95	21/07/2023				-9.60
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				191.68
26/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,500.8000	37,504.00	7,448.7550	37,243.78	26/07/2023				-260.23
26/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,389.0388	36,945.19	7,698.7300	38,493.65	26/07/2023				1,548.46
26/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,389.0388	36,945.19	7,648.7350	38,243.68	26/07/2023				1,298.48
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	-505.82			
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	248.67			
27/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,400.8400	37,004.20	7,577.1422	37,885.71	27/07/2023				881.51
27/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,350.7850	36,753.93	7,577.1422	37,885.71	27/07/2023				1,131.79
27/07/2023	34	BAJAJ FINANCE LTD	60	5	1,688.5000	7,484.3769	37,421.88	7,747.8943	38,739.47	25/09/2023	1,317.59			
27/07/2023	34	BAJAJ FINANCE LTD	60	4	1,688.5000	7,457.5501	29,830.20	7,753.0392	31,012.16	25/09/2023	1,181.96			
27/07/2023	34	BAJAJ FINANCE LTD	60	1	1,688.5000	7,457.5501	7,457.55	7,753.1391	7,753.14	25/09/2023	295.59			
28/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,250.7750	36,253.88	7,348.7650	36,743.83	28/07/2023				489.95
28/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,250.8750	36,254.38	7,298.7700	36,493.85	28/07/2023				239.48
28/07/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,300.9800	36,504.90	7,298.7700	36,493.85	28/07/2023				-11.05

^ - Indicates Corporate action Trade.





**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : S0500083</b>				<b>Client Name : SEEB SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
11/10/2022	32285	GEOJIT FINANCIAL S	174	100	110.9000	49.0991	4,909.91	41.1588	4,115.88	03/04/2023	-794.03				
11/10/2022	32285	GEOJIT FINANCIAL S	174	200	110.9000	49.0991	9,819.82	41.7582	8,351.64	03/04/2023	-1,468.18				
11/10/2022	32285	GEOJIT FINANCIAL S	176	100	110.9000	49.0991	4,909.91	43.0069	4,300.69	05/04/2023	-609.22				
23/12/2022	32285	GEOJIT FINANCIAL S	103	100	110.9000	45.9459	4,594.59	43.0069	4,300.69	05/04/2023	-293.90				
23/12/2022	32285	GEOJIT FINANCIAL S	117	58	110.9000	45.9459	2,664.86	43.1068	2,500.19	19/04/2023	-164.67				
23/12/2022	32285	GEOJIT FINANCIAL S	117	142	110.9000	45.9459	6,524.32	43.1568	6,128.27	19/04/2023	-396.05				
23/12/2022	32285	GEOJIT FINANCIAL S	118	100	110.9000	45.9459	4,594.59	43.9560	4,395.60	20/04/2023	-198.99				
23/12/2022	32285	GEOJIT FINANCIAL S	118	100	110.9000	45.0951	4,509.51	43.9560	4,395.60	20/04/2023	-113.91				
23/12/2022	32285	GEOJIT FINANCIAL S	180	100	110.9000	45.0951	4,509.51	45.9540	4,595.40	21/06/2023	85.89				
24/01/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	48.0480	4,804.80	45.9540	4,595.40	21/06/2023	-209.40				
24/01/2023	32285	GEOJIT FINANCIAL S	149	100	110.9000	48.0480	4,804.80	46.9530	4,695.30	22/06/2023	-109.50				
25/01/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	46.4965	4,649.65	47.9520	4,795.20	22/06/2023	145.55				
25/01/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	46.4965	4,649.65	46.9530	4,695.30	22/06/2023	45.65				
25/01/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	46.0460	4,604.60	47.9520	4,795.20	22/06/2023	190.60				
25/01/2023	32285	GEOJIT FINANCIAL S	152	100	110.9000	46.0460	4,604.60	47.9520	4,795.20	26/06/2023	190.60				
27/01/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	45.0450	4,504.50	47.9520	4,795.20	26/06/2023	290.70				
27/01/2023	32285	GEOJIT FINANCIAL S	154	100	110.9000	45.0450	4,504.50	48.9510	4,895.10	30/06/2023	390.60				
02/02/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	44.9950	4,499.50	48.9510	4,895.10	30/06/2023	395.60				
02/02/2023	32285	GEOJIT FINANCIAL S	174	100	110.9000	44.9950	4,499.50	47.9520	4,795.20	26/07/2023	295.70				
02/02/2023	32285	GEOJIT FINANCIAL S	174	100	110.9000	44.0440	4,404.40	47.9520	4,795.20	26/07/2023	390.80				
02/02/2023	32285	GEOJIT FINANCIAL S	197	100	110.9000	44.0440	4,404.40	49.4505	4,945.05	18/08/2023	540.65				
24/03/2023	32285	GEOJIT FINANCIAL S	147	300	110.9000	42.2422	12,672.66	49.4505	14,835.15	18/08/2023	2,162.49				
24/03/2023	32285	GEOJIT FINANCIAL S	150	200	110.9000	42.2422	8,448.44	50.1498	10,029.96	21/08/2023	1,581.52				
24/03/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	42.2422	4,224.22	50.2497	5,024.97	21/08/2023	800.75				
27/03/2023	32285	GEOJIT FINANCIAL S	147	100	110.9000	41.0410	4,104.10	50.2497	5,024.97	21/08/2023	920.87				
27/03/2023	32285	GEOJIT FINANCIAL S	147	100	110.9000	41.0410	4,104.10	50.9490	5,094.90	21/08/2023	990.80				
27/03/2023	32285	GEOJIT FINANCIAL S	147	100	110.9000	40.0400	4,004.00	50.9490	5,094.90	21/08/2023	1,090.90				
27/03/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	40.0400	4,004.00	51.9480	5,194.80	24/08/2023	1,190.80				
11/04/2023	32285	GEOJIT FINANCIAL S	135	100	110.9000	42.0420	4,204.20	51.9480	5,194.80	24/08/2023	990.60				
11/04/2023	32285	GEOJIT FINANCIAL S	136	100	110.9000	42.0420	4,204.20	51.8980	5,189.80	25/08/2023	985.60				
19/04/2023	32285	GEOJIT FINANCIAL S	0	58	110.9000	43.1600	2,503.28	43.1900	2,505.02	19/04/2023					1.74
19/06/2023	32285	GEOJIT FINANCIAL S	67	100	110.9000	45.5956	4,559.56	51.8980	5,189.80	25/08/2023	630.24				
23/06/2023	32285	GEOJIT FINANCIAL S	68	200	110.9000	47.0470	9,409.40	56.9430	11,388.60	30/08/2023	1,979.20				
04/07/2023	32285	GEOJIT FINANCIAL S	59	200	110.9000	47.7477	9,549.54	57.9420	11,588.40	01/09/2023	2,038.86				
06/07/2023	32285	GEOJIT FINANCIAL S	63	200	110.9000	48.0480	9,609.60	56.9430	11,388.60	07/09/2023	1,779.00				
07/07/2023	32285	GEOJIT FINANCIAL S	103	200	110.9000	47.0470	9,409.40	55.9440	11,188.80	18/10/2023	1,779.40				
14/07/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	46.0100	9,202.00	46.9900	9,398.00	14/07/2023					196.00
28/07/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	47.0100	9,402.00	47.9900	9,598.00	28/07/2023					196.00
14/08/2023	32285	GEOJIT FINANCIAL S	65	200	110.9000	46.7467	9,349.34	56.9430	11,388.60	18/10/2023	2,039.26				
23/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	51.0100	10,202.00	51.9900	10,398.00	23/08/2023					196.00
30/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	56.0100	11,202.00	56.9400	11,388.00	30/08/2023					186.00
31/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	57.0100	11,402.00	58.4900	11,698.00	31/08/2023					296.00
04/09/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	57.9100	11,582.00	58.9900	11,798.00	04/09/2023					216.00
05/09/2023	32285	GEOJIT FINANCIAL S	44	200	110.9000	57.0570	11,411.40	58.9410	11,788.20	19/10/2023	376.80				
05/09/2023	32285	GEOJIT FINANCIAL S	51	200	110.9000	56.0560	11,211.20	52.8671	10,573.42	26/10/2023	-637.78				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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	32285	GEOJIT FINANCIAL S	13	10	110.9000	56.0560	560.56	52.8970	528.97	26/10/2023	-31.59			
13/10/2023	32285	GEOJIT FINANCIAL S	13	139	110.9000	56.0560	7,791.78	52.8771	7,349.92	26/10/2023	-441.87			
13/10/2023	32285	GEOJIT FINANCIAL S	13	51	110.9000	56.0560	2,858.86	52.8671	2,696.22	26/10/2023	-162.63			
17/10/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	56.0100	11,202.00	56.9900	11,398.00	17/10/2023				196.00
18/10/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	55.0100	11,002.00	57.9900	11,598.00	18/10/2023				596.00

<b>Bought Quantity :</b>	6858	<b>Sold Quantity :</b>	6858	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,30,066.46	<b>Sold Amount :</b>	3,50,225.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,078.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,079.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE007B01023						

05/09/2023	33248	GUJARAT PIPAVAV P	1	200	145.8000	130.7306	26,146.12	135.8640	27,172.80	06/09/2023	1,026.68			
05/09/2023	33248	GUJARAT PIPAVAV P	1	100	145.8000	130.7306	13,073.06	136.8630	13,686.30	06/09/2023	613.24			
05/09/2023	33248	GUJARAT PIPAVAV P	3	200	145.8000	130.7306	26,146.12	139.4104	27,882.08	08/09/2023	1,735.96			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,365.30	<b>Sold Amount :</b>	68,741.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,375.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE517F01014						

13/10/2023	690	GUJARAT STATE FER	0	50	146.2000	180.9681	9,048.41	185.8814	9,294.07	13/10/2023				245.67
13/10/2023	690	GUJARAT STATE FER	0	50	146.2000	180.9681	9,048.41	184.8815	9,244.08	13/10/2023				195.67
13/10/2023	690	GUJARAT STATE FER	0	50	146.2000	180.9681	9,048.41	183.8816	9,194.08	13/10/2023				145.68
13/10/2023	690	GUJARAT STATE FER	0	50	146.2000	180.9681	9,048.41	182.8817	9,144.09	13/10/2023				95.68
13/10/2023	690	GUJARAT STATE FER	0	50	146.2000	180.9681	9,048.41	186.8813	9,344.07	13/10/2023				295.66
13/10/2023	690	GUJARAT STATE FER	0	50	146.2000	180.9681	9,048.41	181.8818	9,094.09	13/10/2023				45.69

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,290.43	<b>Sold Amount :</b>	55,314.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,024.04	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE026A01025						

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				92.15
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	76,687.67	<b>Sold Amount :</b>	76,779.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	92.15	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

11/10/2023	32174	ICICI BANK LTD.	1	100	353.8500	953.0521	95,305.21	958.5405	95,854.05	12/10/2023	548.84			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	95,305.21	<b>Sold Amount :</b>	95,854.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	548.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

27/05/2022	41179	ICICI SECURITIES LIM	395	25		420.5201	10,513.00	626.9224	15,673.06	26/06/2023		5,160.06	5,160.06	
22/08/2022	41179	ICICI SECURITIES LIM	308	50		500.1997	25,009.99	626.9224	31,346.12	26/06/2023	6,336.14			
26/08/2022	41179	ICICI SECURITIES LIM	304	25		500.6001	12,515.00	626.9224	15,673.06	26/06/2023	3,158.06			
29/08/2022	41179	ICICI SECURITIES LIM	301	25		487.4870	12,187.18	626.9224	15,673.06	26/06/2023	3,485.89			
14/09/2022	41179	ICICI SECURITIES LIM	285	25		520.4700	13,011.75	626.9224	15,673.06	26/06/2023	2,661.31			
26/09/2022	41179	ICICI SECURITIES LIM	273	25		507.4069	12,685.17	639.3100	15,982.75	26/06/2023	3,297.58			
13/10/2022	41179	ICICI SECURITIES LIM	313	14		500.5000	7,007.00	614.4349	8,602.09	22/08/2023	1,595.09			
13/10/2022	41179	ICICI SECURITIES LIM	313	11		500.4500	5,504.95	614.4349	6,758.78	22/08/2023	1,253.83			
19/06/2023	41179	ICICI SECURITIES LIM	64	60		522.8223	31,369.34	614.4349	36,866.09	22/08/2023	5,496.76			

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

<b>Bought Quantity :</b>	260	<b>Sold Quantity :</b>	260	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,29,803.38	<b>Sold Amount :</b>	1,62,248.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27,284.64	<b>Long Term PL :</b>	5,160.06	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,160.06
<b>ISIN Code :</b>	INE763G01038						

30/09/2022	43311	INDIA PESTICIDES LI	194	20	278.9787	5,579.57	219.3804	4,387.61	12/04/2023	-1,191.97			
21/11/2022	43311	INDIA PESTICIDES LI	165	20	250.2500	5,005.00	229.6701	4,593.40	05/05/2023	-411.60			
21/11/2022	43311	INDIA PESTICIDES LI	304	20	250.2500	5,005.00	303.7959	6,075.92	21/09/2023	1,070.92			
04/01/2023	43311	INDIA PESTICIDES LI	260	20	247.9978	4,959.96	309.6400	6,192.80	21/09/2023	1,232.84			
13/01/2023	43311	INDIA PESTICIDES LI	266	20	240.2901	4,805.80	299.4502	5,989.00	06/10/2023	1,183.20			
27/01/2023	43311	INDIA PESTICIDES LI	264	20	230.2801	4,605.60	299.6001	5,992.00	18/10/2023	1,386.40			
08/02/2023	43311	INDIA PESTICIDES LI	253	20	220.2701	4,405.40	312.0376	6,240.75	19/10/2023	1,835.35			
24/03/2023	43311	INDIA PESTICIDES LI	216	20	210.3101	4,206.20	263.9857	5,279.71	26/10/2023	1,073.51			
19/06/2023	43311	INDIA PESTICIDES LI	129	20	229.7796	4,595.59	263.9857	5,279.71	26/10/2023	684.12			
15/09/2023	43311	INDIA PESTICIDES LI	41	20	290.3401	5,806.80	263.9857	5,279.71	26/10/2023	-527.09			
25/09/2023	43311	INDIA PESTICIDES LI	31	15	290.3401	4,355.10	264.0357	3,960.54	26/10/2023	-394.57			
25/09/2023	43311	INDIA PESTICIDES LI	31	20	293.9937	5,879.87	263.9857	5,279.71	26/10/2023	-600.16			
25/09/2023	43311	INDIA PESTICIDES LI	31	5	290.3401	1,451.70	263.9857	1,319.93	26/10/2023	-131.77			
16/10/2023	43311	INDIA PESTICIDES LI	10	13	290.3401	3,774.42	264.0856	3,433.11	26/10/2023	-341.31			
16/10/2023	43311	INDIA PESTICIDES LI	10	7	290.3401	2,032.38	264.0357	1,848.25	26/10/2023	-184.13			

<b>Bought Quantity :</b>	260	<b>Sold Quantity :</b>	260	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,468.41	<b>Sold Amount :</b>	71,152.17	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,683.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0D6701023						

24/08/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	157.1657	15,716.57	159.8840	15,988.40	24/08/2023			271.83
24/08/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	157.1657	15,716.57	159.1841	15,918.41	24/08/2023			201.84
24/08/2023	35789	INDIABULLS HOUSIN	1	200	1,413.9500	157.3572	31,471.44	163.3365	32,667.30	25/08/2023	1,195.86		
24/08/2023	35789	INDIABULLS HOUSIN	1	100	1,413.9500	157.3572	15,735.72	167.8320	16,783.20	25/08/2023	1,047.48		
24/08/2023	35789	INDIABULLS HOUSIN	1	100	1,413.9500	157.3572	15,735.72	166.8330	16,683.30	25/08/2023	947.58		
24/08/2023	35789	INDIABULLS HOUSIN	1	100	1,413.9500	157.3572	15,735.72	169.3305	16,933.05	25/08/2023	1,197.33		
24/08/2023	35789	INDIABULLS HOUSIN	4	50	1,413.9500	157.3072	7,865.36	189.7101	9,485.51	28/08/2023	1,620.15		
24/08/2023	35789	INDIABULLS HOUSIN	4	100	1,413.9500	157.3072	15,730.72	185.7141	18,571.41	28/08/2023	2,840.69		
24/08/2023	35789	INDIABULLS HOUSIN	6	50	1,413.9500	157.3072	7,865.36	194.8050	9,740.25	30/08/2023	1,874.89		
24/08/2023	35789	INDIABULLS HOUSIN	7	50	1,413.9500	157.3072	7,865.36	203.2965	10,164.83	31/08/2023	2,299.47		
24/08/2023	35789	INDIABULLS HOUSIN	7	50	1,413.9500	157.3072	7,865.36	199.7001	9,985.01	31/08/2023	2,119.65		

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,57,303.90	<b>Sold Amount :</b>	1,72,920.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,143.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>	473.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148I01020						

15/09/2022	32832	INDIABULLS REAL ES	251	2	227.4500	82.1321	164.26	59.6403	119.28	24/05/2023	-44.98		
15/09/2022	32832	INDIABULLS REAL ES	251	98	227.4500	82.1321	8,048.95	59.5903	5,839.85	24/05/2023	-2,209.10		
16/09/2022	32832	INDIABULLS REAL ES	405	100	227.4500	78.0280	7,802.80	70.7791	7,077.91	26/10/2023	-724.89	-724.89	
26/09/2022	32832	INDIABULLS REAL ES	395	100	227.4500	71.8218	7,182.18	70.7791	7,077.91	26/10/2023	-104.27	-104.27	
26/09/2022	32832	INDIABULLS REAL ES	395	100	227.4500	72.0220	7,202.20	70.7791	7,077.91	26/10/2023	-124.29	-124.29	
10/10/2022	32832	INDIABULLS REAL ES	381	100	227.4500	75.9759	7,597.59	70.7791	7,077.91	26/10/2023	-519.68	-519.68	
11/10/2022	32832	INDIABULLS REAL ES	380	100	227.4500	75.1751	7,517.51	70.7791	7,077.91	26/10/2023	-439.60	-439.60	
18/11/2022	32832	INDIABULLS REAL ES	342	200	227.4500	85.4354	17,087.08	70.7791	14,155.82	26/10/2023	-2,931.26		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

14/12/2022	32832	INDIABULLS REAL ES	316	100	227.4500	83.6836	8,368.36	70.7791	7,077.91	26/10/2023	-1,290.45			
23/12/2022	32832	INDIABULLS REAL ES	307	88	227.4500	74.3243	6,540.54	70.8091	6,231.20	26/10/2023	-309.34			
23/12/2022	32832	INDIABULLS REAL ES	307	12	227.4500	74.3243	891.89	70.7791	849.35	26/10/2023	-42.54			
23/12/2022	32832	INDIABULLS REAL ES	307	100	227.4500	77.7777	7,777.77	70.7791	7,077.91	26/10/2023	-699.86			
23/12/2022	32832	INDIABULLS REAL ES	307	100	227.4500	77.2272	7,722.72	70.7791	7,077.91	26/10/2023	-644.81			
10/05/2023	32832	INDIABULLS REAL ES	169	100	227.4500	54.8548	5,485.48	70.8091	7,080.91	26/10/2023	1,595.43			
19/06/2023	32832	INDIABULLS REAL ES	129	115	227.4500	61.7617	7,102.60	70.8191	8,144.20	26/10/2023	1,041.60			
19/06/2023	32832	INDIABULLS REAL ES	129	153	227.4500	61.7617	9,449.54	70.8091	10,833.79	26/10/2023	1,384.25			

<b>Bought Quantity :</b>	1568	<b>Sold Quantity :</b>	1568	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,15,941.47	<b>Sold Amount :</b>	1,09,877.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,151.06	<b>Long Term PL :</b>	1,912.73	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,912.73
<b>ISIN Code :</b>	INE069I01010						

01/12/2021	42830	INDIAN RAILWAY CA	673	5	800.8000	4,004.00	711.9873	3,559.94	05/10/2023		-444.06	-444.06		
06/12/2021	42830	INDIAN RAILWAY CA	668	5	800.9001	4,004.50	711.9873	3,559.94	05/10/2023		-444.56	-444.56		
17/12/2021	42830	INDIAN RAILWAY CA	657	5	840.8901	4,204.45	711.9873	3,559.94	05/10/2023		-644.51	-644.51		
30/12/2021	42830	INDIAN RAILWAY CA	644	5	840.8901	4,204.45	711.9873	3,559.94	05/10/2023		-644.51	-644.51		
18/01/2022	42830	INDIAN RAILWAY CA	625	5	860.8600	4,304.30	711.9873	3,559.94	05/10/2023		-744.36	-744.36		
18/01/2022	42830	INDIAN RAILWAY CA	625	5	880.8800	4,404.40	711.9873	3,559.94	05/10/2023		-844.46	-844.46		
08/09/2023	42830	INDIAN RAILWAY CA	27	20	754.4537	15,089.07	711.9873	14,239.75	05/10/2023		-849.33			
08/09/2023	42830	INDIAN RAILWAY CA	27	50	754.4537	37,722.69	718.7805	35,939.03	05/10/2023		-1,783.66			
08/09/2023	42830	INDIAN RAILWAY CA	39	20	750.8001	15,016.00	708.7905	14,175.81	17/10/2023		-840.19			
08/09/2023	42830	INDIAN RAILWAY CA	39	30	754.4537	22,633.61	708.7905	21,263.72	17/10/2023		-1,369.90			
08/09/2023	42830	INDIAN RAILWAY CA	39	20	727.4267	14,548.53	713.2860	14,265.72	17/10/2023		-282.81			
08/09/2023	42830	INDIAN RAILWAY CA	39	25	740.7901	18,519.75	713.2860	17,832.15	17/10/2023		-687.60			
08/09/2023	42830	INDIAN RAILWAY CA	39	5	750.8001	3,754.00	713.2860	3,566.43	17/10/2023		-187.57			
08/09/2023	42830	INDIAN RAILWAY CA	48	30	727.4267	21,822.80	640.0593	19,201.78	26/10/2023		-2,621.02			
12/09/2023	42830	INDIAN RAILWAY CA	44	19	700.7000	13,313.30	640.0593	12,161.13	26/10/2023		-1,152.17			
12/09/2023	42830	INDIAN RAILWAY CA	44	51	700.8001	35,740.81	640.0593	32,643.02	26/10/2023		-3,097.78			
20/09/2023	42830	INDIAN RAILWAY CA	36	31	681.5309	21,127.46	640.1592	19,844.94	26/10/2023		-1,282.52			
20/09/2023	42830	INDIAN RAILWAY CA	36	27	681.5309	18,401.33	640.1092	17,282.95	26/10/2023		-1,118.39			
20/09/2023	42830	INDIAN RAILWAY CA	36	42	681.5309	28,624.30	640.0593	26,882.49	26/10/2023		-1,741.81			
13/10/2023	42830	INDIAN RAILWAY CA	13	50	705.7551	35,287.76	640.1592	32,007.96	26/10/2023		-3,279.80			
13/10/2023	42830	INDIAN RAILWAY CA	13	9	703.2025	6,328.82	640.2091	5,761.88	26/10/2023		-566.94			
13/10/2023	42830	INDIAN RAILWAY CA	13	41	703.2025	28,831.30	640.1592	26,246.53	26/10/2023		-2,584.78			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,61,887.64	<b>Sold Amount :</b>	3,34,674.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-23,446.27	<b>Long Term PL :</b>	3,766.48	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-3,766.48
<b>ISIN Code :</b>	INE335Y01020						

11/07/2023	209	INFOSYS LTD	2	20	1,166.0000	1,347.7965	26,955.93	1,368.1305	27,362.61	13/07/2023	406.68			
11/07/2023	209	INFOSYS LTD	2	30	1,166.0000	1,347.7965	40,433.90	1,364.7838	40,943.51	13/07/2023	509.62			
11/07/2023	209	INFOSYS LTD	3	20	1,166.0000	1,347.7965	26,955.93	1,400.2983	28,005.97	14/07/2023	1,050.04			
11/07/2023	209	INFOSYS LTD	3	30	1,166.0000	1,347.7965	40,433.90	1,398.6499	41,959.50	14/07/2023	1,525.60			
11/07/2023	209	INFOSYS LTD	3	50	1,166.0000	1,347.7965	67,389.83	1,393.5051	69,675.26	14/07/2023	2,285.43			
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	2,405.20			
11/07/2023	209	INFOSYS LTD	64	2	1,166.0000	1,347.7464	2,695.49	1,492.7058	2,985.41	13/09/2023	289.92			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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)

<b>Client Code : S0500083</b>			<b>Client Name : SEEB SAJU</b>				<b>Term Code</b>			<b>Br Code</b>						
11/07/2023	209	INFOSYS LTD	64	23	1,166.0000	1,347.7965	30,999.32	1,492.7058	34,332.23	13/09/2023	3,332.91					
13/10/2023	209	INFOSYS LTD	0	5	1,166.0000	1,405.1405	7,025.70	1,434.8565	7,174.28	13/10/2023				148.58		
13/10/2023	209	INFOSYS LTD	0	10	1,166.0000	1,406.1406	14,061.41	1,427.7072	14,277.07	13/10/2023				215.67		
13/10/2023	209	INFOSYS LTD	0	5	1,166.0000	1,405.1405	7,025.70	1,432.5567	7,162.78	13/10/2023				137.08		
<b>Bought Quantity :</b>			220		<b>Sold Quantity :</b>			220		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,97,672.01		<b>Sold Amount :</b>			3,09,978.74		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			11,805.40		<b>Long Term PL :</b>						<b>Speculative PL :</b> 501.33			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE009A01021													

10/10/2023	24494	IPCA LABORATORIES	0	5	589.0000	947.8469	4,739.23	948.9051	4,744.53	10/10/2023				5.29		
10/10/2023	24494	IPCA LABORATORIES	0	5	589.0000	947.8469	4,739.23	947.9052	4,739.53	10/10/2023				.29		
10/10/2023	24494	IPCA LABORATORIES	1	10	589.0000	947.8469	9,478.47	958.6903	9,586.90	11/10/2023	108.43					
10/10/2023	24494	IPCA LABORATORIES	1	10	589.0000	946.9947	9,469.95	958.6903	9,586.90	11/10/2023	116.96					
<b>Bought Quantity :</b>			30		<b>Sold Quantity :</b>			30		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			28,426.89		<b>Sold Amount :</b>			28,657.86		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			225.39		<b>Long Term PL :</b>						<b>Speculative PL :</b> 5.58			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE571A01038													

13/10/2022	32532	JAIPRAKASH ASSOCI	175	500	20.8500	11.5115	5,755.75	7.4900	3,745.00	06/04/2023	-2,010.75			
13/10/2022	32532	JAIPRAKASH ASSOCI	237	500	20.8500	11.2613	5,630.65	7.4900	3,745.00	07/06/2023	-1,885.65			
21/12/2022	32532	JAIPRAKASH ASSOCI	168	500	20.8500	10.7608	5,380.40	7.7400	3,870.00	07/06/2023	-1,510.40			
21/12/2022	32532	JAIPRAKASH ASSOCI	168	500	20.8500	10.5105	5,255.25	7.9900	3,995.00	07/06/2023	-1,260.25			
21/12/2022	32532	JAIPRAKASH ASSOCI	168	500	20.8500	10.2603	5,130.15	8.2400	4,120.00	07/06/2023	-1,010.15			
22/12/2022	32532	JAIPRAKASH ASSOCI	172	500	20.8500	10.0100	5,005.00	8.7400	4,370.00	12/06/2023	-635.00			
22/12/2022	32532	JAIPRAKASH ASSOCI	172	500	20.8500	9.7600	4,880.00	8.7400	4,370.00	12/06/2023	-510.00			
23/12/2022	32532	JAIPRAKASH ASSOCI	171	500	20.8500	9.5100	4,755.00	8.9900	4,495.00	12/06/2023	-260.00			
23/12/2022	32532	JAIPRAKASH ASSOCI	194	500	20.8500	9.2600	4,630.00	8.2400	4,120.00	05/07/2023	-510.00			
23/12/2022	32532	JAIPRAKASH ASSOCI	194	500	20.8500	9.0100	4,505.00	8.4900	4,245.00	05/07/2023	-260.00			
04/01/2023	32532	JAIPRAKASH ASSOCI	182	500	20.8500	10.7608	5,380.40	8.7400	4,370.00	05/07/2023	-1,010.40			
05/01/2023	32532	JAIPRAKASH ASSOCI	208	500	20.8500	10.5105	5,255.25	8.2400	4,120.00	01/08/2023	-1,135.25			
06/01/2023	32532	JAIPRAKASH ASSOCI	216	500	20.8500	10.2603	5,130.15	8.4900	4,245.00	10/08/2023	-885.15			
10/01/2023	32532	JAIPRAKASH ASSOCI	212	500	20.8500	10.0100	5,005.00	8.7400	4,370.00	10/08/2023	-635.00			
10/01/2023	32532	JAIPRAKASH ASSOCI	227	500	20.8500	9.7600	4,880.00	8.4900	4,245.00	25/08/2023	-635.00			
25/01/2023	32532	JAIPRAKASH ASSOCI	212	500	20.8500	9.5100	4,755.00	8.7400	4,370.00	25/08/2023	-385.00			
27/01/2023	32532	JAIPRAKASH ASSOCI	210	500	20.8500	9.2600	4,630.00	8.9900	4,495.00	25/08/2023	-135.00			
27/01/2023	32532	JAIPRAKASH ASSOCI	210	500	20.8500	9.0100	4,505.00	9.2400	4,620.00	25/08/2023	115.00			
27/01/2023	32532	JAIPRAKASH ASSOCI	213	500	20.8500	8.7600	4,380.00	9.4900	4,745.00	28/08/2023	365.00			
03/02/2023	32532	JAIPRAKASH ASSOCI	206	500	20.8500	8.7600	4,380.00	9.7400	4,870.00	28/08/2023	490.00			
13/02/2023	32532	JAIPRAKASH ASSOCI	196	500	20.8500	9.2600	4,630.00	9.9900	4,995.00	28/08/2023	365.00			
14/02/2023	32532	JAIPRAKASH ASSOCI	195	500	20.8500	9.0100	4,505.00	10.2397	5,119.85	28/08/2023	614.85			
17/02/2023	32532	JAIPRAKASH ASSOCI	192	500	20.8500	9.0100	4,505.00	10.4895	5,244.75	28/08/2023	739.75			
22/02/2023	32532	JAIPRAKASH ASSOCI	187	500	20.8500	8.7600	4,380.00	10.7392	5,369.60	28/08/2023	989.60			
23/02/2023	32532	JAIPRAKASH ASSOCI	186	500	20.8500	8.5100	4,255.00	10.9390	5,469.50	28/08/2023	1,214.50			
13/03/2023	32532	JAIPRAKASH ASSOCI	170	500	20.8500	8.5100	4,255.00	10.5394	5,269.70	30/08/2023	1,014.70			
13/03/2023	32532	JAIPRAKASH ASSOCI	170	500	20.8500	8.2600	4,130.00	10.7392	5,369.60	30/08/2023	1,239.60			
15/03/2023	32532	JAIPRAKASH ASSOCI	168	500	20.8500	8.0100	4,005.00	10.9890	5,494.50	30/08/2023	1,489.50			
23/03/2023	32532	JAIPRAKASH ASSOCI	162	500	20.8500	7.7600	3,880.00	11.3386	5,669.30	01/09/2023	1,789.30			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : S0500083</b>				<b>Client Name : SEEB SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
24/03/2023	32532	JAIPRAKASH ASSOCI	161	500	20.8500	7.5100	3,755.00	11.3386	5,669.30	01/09/2023	1,914.30				
24/03/2023	32532	JAIPRAKASH ASSOCI	164	500	20.8500	7.2600	3,630.00	12.1378	6,068.90	04/09/2023	2,438.90				
27/03/2023	32532	JAIPRAKASH ASSOCI	161	500	20.8500	7.0100	3,505.00	12.1378	6,068.90	04/09/2023	2,563.90				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	1000	20.8500	7.3600	7,360.00	12.7872	12,787.20	04/09/2023	5,427.20				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	500	20.8500	7.3600	3,680.00	12.2377	6,118.85	04/09/2023	2,438.85				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	500	20.8500	7.3600	3,680.00	12.4875	6,243.75	04/09/2023	2,563.75				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	1000	20.8500	7.3600	7,360.00	12.5874	12,587.40	04/09/2023	5,227.40				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	1000	20.8500	7.3600	7,360.00	12.9870	12,987.00	04/09/2023	5,627.00				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	3000	20.8500	7.3600	22,080.00	12.9370	38,811.00	04/09/2023	16,731.00				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	2000	20.8500	7.3600	14,720.00	12.8871	25,774.20	04/09/2023	11,054.20				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	1000	20.8500	7.3600	7,360.00	12.7372	12,737.20	04/09/2023	5,377.20				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	5000	20.8500	7.3600	36,800.00	12.6873	63,436.50	04/09/2023	26,636.50				
12/04/2023	32532	JAIPRAKASH ASSOCI	145	1000	20.8500	7.3600	7,360.00	12.6373	12,637.30	04/09/2023	5,277.30				
21/04/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	7.4600	3,730.00	7.3900	3,695.00	21/04/2023					-35.00
17/05/2023	32532	JAIPRAKASH ASSOCI	110	500	20.8500	7.0100	3,505.00	12.9870	6,493.50	04/09/2023	2,988.50				
13/06/2023	32532	JAIPRAKASH ASSOCI	83	500	20.8500	8.5100	4,255.00	12.9870	6,493.50	04/09/2023	2,238.50				
14/06/2023	32532	JAIPRAKASH ASSOCI	82	500	20.8500	8.2600	4,130.00	13.2400	6,620.00	04/09/2023	2,490.00				
19/06/2023	32532	JAIPRAKASH ASSOCI	86	500	20.8500	8.1100	4,055.00	12.0379	6,018.95	13/09/2023	1,963.95				
19/06/2023	32532	JAIPRAKASH ASSOCI	88	500	20.8500	8.1100	4,055.00	12.4875	6,243.75	15/09/2023	2,188.75				
19/06/2023	32532	JAIPRAKASH ASSOCI	88	500	20.8500	8.1100	4,055.00	12.9870	6,493.50	15/09/2023	2,438.50				
19/06/2023	32532	JAIPRAKASH ASSOCI	98	500	20.8500	8.1100	4,055.00	11.9880	5,994.00	25/09/2023	1,939.00				
19/06/2023	32532	JAIPRAKASH ASSOCI	114	500	20.8500	8.1100	4,055.00	11.4885	5,744.25	11/10/2023	1,689.25				
23/06/2023	32532	JAIPRAKASH ASSOCI	110	500	20.8500	7.7600	3,880.00	11.9880	5,994.00	11/10/2023	2,114.00				
10/07/2023	32532	JAIPRAKASH ASSOCI	93	500	20.8500	8.2600	4,130.00	12.4875	6,243.75	11/10/2023	2,113.75				
20/07/2023	32532	JAIPRAKASH ASSOCI	90	500	20.8500	7.7600	3,880.00	12.4875	6,243.75	18/10/2023	2,363.75				
20/07/2023	32532	JAIPRAKASH ASSOCI	90	500	20.8500	7.9600	3,980.00	11.9880	5,994.00	18/10/2023	2,014.00				
11/08/2023	32532	JAIPRAKASH ASSOCI	69	500	20.8500	8.2600	4,130.00	13.4865	6,743.25	19/10/2023	2,613.25				
14/08/2023	32532	JAIPRAKASH ASSOCI	66	500	20.8500	8.0100	4,005.00	13.9860	6,993.00	19/10/2023	2,988.00				
29/08/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	10.2600	5,130.00	11.2400	5,620.00	29/08/2023					490.00
29/08/2023	32532	JAIPRAKASH ASSOCI	58	500	20.8500	10.4605	5,230.25	11.4785	5,739.25	26/10/2023	509.00				
29/08/2023	32532	JAIPRAKASH ASSOCI	58	500	20.8500	10.5105	5,255.25	11.4785	5,739.25	26/10/2023	484.00				
29/08/2023	32532	JAIPRAKASH ASSOCI	58	500	20.8500	10.7608	5,380.40	11.4785	5,739.25	26/10/2023	358.85				
01/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	10.3600	5,180.00	11.4900	5,745.00	01/09/2023					565.00
04/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.3600	6,180.00	13.2367	6,618.35	04/09/2023					438.35
04/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.3600	6,180.00	13.4900	6,745.00	04/09/2023					565.00
04/09/2023	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	12.2600	12,260.00	13.4900	13,490.00	04/09/2023					1,230.00
05/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	13.0100	6,505.00	13.4900	6,745.00	05/09/2023					240.00
11/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.5100	6,255.00	12.9900	6,495.00	11/09/2023					240.00
11/09/2023	32532	JAIPRAKASH ASSOCI	45	1500	20.8500	12.7628	19,144.20	11.4785	17,217.75	26/10/2023	-1,926.45				
12/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	11.5600	5,780.00	12.0400	6,020.00	12/09/2023					240.00
12/09/2023	32532	JAIPRAKASH ASSOCI	44	500	20.8500	12.5125	6,256.25	11.4785	5,739.25	26/10/2023	-517.00				
12/09/2023	32532	JAIPRAKASH ASSOCI	44	500	20.8500	12.0120	6,006.00	11.4785	5,739.25	26/10/2023	-266.75				
12/09/2023	32532	JAIPRAKASH ASSOCI	44	500	20.8500	11.5616	5,780.80	11.4785	5,739.25	26/10/2023	-41.55				
14/09/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.0100	6,005.00	12.4900	6,245.00	14/09/2023					240.00
20/09/2023	32532	JAIPRAKASH ASSOCI	36	1000	20.8500	12.1622	12,162.20	11.4785	11,478.50	26/10/2023	-683.70				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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)

<b>Client Code : S0500083</b>			<b>Client Name : SEEBA SAJU</b>			<b>Term Code</b>			<b>Br Code</b>								
22/09/2023	32532	JAIPRAKASH ASSOCI	34	500	20.8500	11.5115	5,755.75	11.4785	5,739.25	26/10/2023	-16.50						
04/10/2023	32532	JAIPRAKASH ASSOCI	22	500	20.8500	11.4615	5,730.75	11.4785	5,739.25	26/10/2023	8.50						
09/10/2023	32532	JAIPRAKASH ASSOCI	17	270	20.8500	10.8609	2,932.44	11.4785	3,099.20	26/10/2023	166.75						
09/10/2023	32532	JAIPRAKASH ASSOCI	17	230	20.8500	10.8609	2,498.01	11.4885	2,642.36	26/10/2023	144.35						
12/10/2023	32532	JAIPRAKASH ASSOCI	14	499	20.8500	12.0120	5,993.99	11.4885	5,732.76	26/10/2023	-261.23						
12/10/2023	32532	JAIPRAKASH ASSOCI	14	1	20.8500	12.0120	12.01	11.4985	11.50	26/10/2023	-51						
18/10/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	11.5100	5,755.00	12.9900	6,495.00	18/10/2023			740.00				
18/10/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	12.5600	6,280.00	12.4900	6,245.00	18/10/2023			-35.00				
<b>Bought Quantity :</b>			53000			<b>Sold Quantity :</b>			53000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			4,85,971.30			<b>Sold Amount :</b>			6,10,021.91			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,19,132.26			<b>Long Term PL :</b>						<b>Speculative PL :</b>			4,918.35		
<b>ISIN Code :</b>			INE455F01025														

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	106	10		^	114.7817	1,147.82	242.5572	2,425.57	31/08/2023	1,277.76					
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	49	10		^	128.7701	1,287.70	242.5572	2,425.57	31/08/2023	1,137.87					
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	43	250		^	133.1292	33,282.30	242.5572	60,639.30	31/08/2023	27,357.00					
30/08/2023	JIOFINAN	JIO FINANCIAL SERVI	1	130			231.4813	30,092.57	242.5572	31,532.44	31/08/2023	1,439.87					
30/08/2023	JIOFINAN	JIO FINANCIAL SERVI	57	170			231.4813	39,351.82	215.7840	36,683.28	26/10/2023	-2,668.54					
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	56	100			242.7425	24,274.25	215.7840	21,578.40	26/10/2023	-2,695.85					
<b>Bought Quantity :</b>			670			<b>Sold Quantity :</b>			670			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,29,436.46			<b>Sold Amount :</b>			1,55,284.56			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			25,848.10			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE758E01017														

05/09/2023	32162	JK PAPER LTD.	1	100	149.9500		370.9706	37,097.06	379.1205	37,912.05	06/09/2023	814.99					
05/09/2023	32162	JK PAPER LTD.	1	100	149.9500		370.9706	37,097.06	378.1215	37,812.15	06/09/2023	715.09					
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			74,194.12			<b>Sold Amount :</b>			75,724.20			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,530.08			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE789E01012														

13/10/2023	90066	K.C.P. LTD	13	83	146.6000		148.3482	12,312.90	127.2726	10,563.63	26/10/2023	-1,749.27					
13/10/2023	90066	K.C.P. LTD	13	93	146.6000		146.0960	13,586.93	127.4224	11,850.28	26/10/2023	-1,736.64					
13/10/2023	90066	K.C.P. LTD	13	86	146.6000		148.3482	12,757.95	127.4224	10,958.33	26/10/2023	-1,799.62					
13/10/2023	90066	K.C.P. LTD	13	15	146.6000		148.3482	2,225.22	127.3725	1,910.59	26/10/2023	-314.64					
13/10/2023	90066	K.C.P. LTD	13	7	146.6000		146.0960	1,022.67	127.5223	892.66	26/10/2023	-130.02					
13/10/2023	90066	K.C.P. LTD	13	16	146.6000		148.3482	2,373.57	127.3225	2,037.16	26/10/2023	-336.41					
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			44,279.24			<b>Sold Amount :</b>			38,212.64			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-6,066.60			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE805C01028														

10/11/2022	43278	KALYAN JEWELLERS	315	196			102.2021	20,031.61	215.4343	42,225.12	21/09/2023	22,193.51					
10/11/2022	43278	KALYAN JEWELLERS	315	104			102.2021	10,629.02	215.4843	22,410.37	21/09/2023	11,781.35					
10/11/2022	43278	KALYAN JEWELLERS	315	100			102.2021	10,220.21	215.5342	21,553.42	21/09/2023	11,333.21					
<b>Bought Quantity :</b>			400			<b>Sold Quantity :</b>			400			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			40,880.84			<b>Sold Amount :</b>			86,188.91			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			45,308.07			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE303R01014														

29/06/2022	2937	KESORAM INDUSTRIE	308	300	140.2500		47.7978	14,339.34	62.9370	18,881.10	03/05/2023	4,541.76		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,339.34	<b>Sold Amount :</b>	18,881.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,541.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE087A01019						

05/10/2023	41233	LEMON TREE HOTELS	21	200	119.0189	23,803.78	105.4444	21,088.88	26/10/2023	-2,714.90			
05/10/2023	41233	LEMON TREE HOTELS	21	100	118.1180	11,811.80	105.4444	10,544.44	26/10/2023	-1,267.36			

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,615.58	<b>Sold Amount :</b>	31,633.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,982.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

21/10/2022	43526	LIFE INSURANCE COR	370	2	593.5930	1,187.19	603.1462	1,206.29	26/10/2023		19.11	19.11	
21/10/2022	43526	LIFE INSURANCE COR	370	58	593.5930	34,428.39	603.1962	34,985.38	26/10/2023		556.99	556.99	

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,615.58	<b>Sold Amount :</b>	36,191.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	576.09	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	576.09
<b>ISIN Code :</b>	INE011Y01017						

11/09/2023	90096	LIQUIDBEEES	45	100	1,000.0100	1,000.0001	1,00,000.01	999.9899	99,998.99	26/10/2023	-1.02		
11/09/2023	90096	LIQUIDBEEES	45	500	1,000.0100	1,000.0001	5,00,000.05	999.9999	4,99,999.95	26/10/2023	-1.10		

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,00,000.06	<b>Sold Amount :</b>	5,99,998.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF732E01037						

24/08/2023	40768	MAHINDRA LOGISTIC	0	1	486.0000	387.5388	387.54	386.9613	386.96	24/08/2023				-58
24/08/2023	40768	MAHINDRA LOGISTIC	0	1	486.0000	386.0386	386.04	388.9611	388.96	24/08/2023				2.92
24/08/2023	40768	MAHINDRA LOGISTIC	0	49	486.0000	387.5388	18,989.40	388.9611	19,059.09	24/08/2023				69.69
24/08/2023	40768	MAHINDRA LOGISTIC	0	50	486.0000	387.5388	19,376.94	388.0112	19,400.56	24/08/2023				23.62
24/08/2023	40768	MAHINDRA LOGISTIC	1	100	486.0000	387.8875	38,788.75	388.6110	38,861.10	25/08/2023	72.35			

<b>Bought Quantity :</b>	201	<b>Sold Quantity :</b>	201	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	77,928.67	<b>Sold Amount :</b>	78,096.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	72.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>	95.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE766P01016						

11/07/2023	31213	MANAPPURAM FINA	0	100	114.8500	131.8632	13,186.32	132.8867	13,288.67	11/07/2023				102.35
11/07/2023	31213	MANAPPURAM FINA	15	100	114.8500	131.9819	13,198.19	133.5663	13,356.63	26/07/2023	158.44			
11/07/2023	31213	MANAPPURAM FINA	16	100	114.8500	131.9819	13,198.19	138.8610	13,886.10	27/07/2023	687.91			
11/07/2023	31213	MANAPPURAM FINA	30	100	114.8500	131.9819	13,198.19	146.8030	14,680.30	10/08/2023	1,482.11			
11/07/2023	31213	MANAPPURAM FINA	34	100	114.8500	131.9819	13,198.19	147.7521	14,775.21	14/08/2023	1,577.02			
26/07/2023	31213	MANAPPURAM FINA	0	100	114.8500	134.7135	13,471.35	134.9365	13,493.65	26/07/2023				22.30

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,450.43	<b>Sold Amount :</b>	83,480.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,905.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>	124.65	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522D01027						

24/08/2023	30011	MANGALORE CHEM	0	50	74.3500	107.3107	5,365.54	107.9892	5,399.46	24/08/2023				33.93
24/08/2023	30011	MANGALORE CHEM	0	50	74.3500	107.3107	5,365.54	109.8890	5,494.45	24/08/2023				128.92
24/08/2023	30011	MANGALORE CHEM	0	50	74.3500	107.3107	5,365.54	108.9891	5,449.46	24/08/2023				83.92
24/08/2023	30011	MANGALORE CHEM	0	50	74.3500	107.3107	5,365.54	110.9889	5,549.45	24/08/2023				183.91
24/08/2023	30011	MANGALORE CHEM	0	50	74.3500	107.3107	5,365.54	111.9888	5,599.44	24/08/2023				233.91

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,827.68	<b>Sold Amount :</b>	27,492.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	664.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE558B01017						

13/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,674.7174	10,674.72	10,726.2773	10,726.28	13/10/2023				51.56
13/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,674.7174	10,674.72	10,687.9311	10,687.93	13/10/2023				13.21
13/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,674.7174	10,674.72	10,729.0270	10,729.03	13/10/2023				54.31
13/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,674.7174	10,674.72	10,697.9301	10,697.93	13/10/2023				23.21
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	103.88			

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,383.19	<b>Sold Amount :</b>	53,629.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	103.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>	142.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE585B01010						

22/04/2022	23371	MAWANA SUGARS LT	552	10	71.4500	176.6765	1,766.77	94.9549	949.55	26/10/2023			-817.22	-817.22
22/04/2022	23371	MAWANA SUGARS LT	552	90	71.4500	176.6765	15,900.89	94.9050	8,541.45	26/10/2023			-7,359.44	-7,359.44
28/04/2022	23371	MAWANA SUGARS LT	546	100	71.4500	155.1550	15,515.50	94.9549	9,495.49	26/10/2023			-6,020.01	-6,020.01
02/09/2022	23371	MAWANA SUGARS LT	419	60	71.4500	87.9379	5,276.27	95.0049	5,700.29	26/10/2023			424.02	424.02
02/09/2022	23371	MAWANA SUGARS LT	419	114	71.4500	88.0380	10,036.33	95.0049	10,830.56	26/10/2023			794.23	794.23
02/09/2022	23371	MAWANA SUGARS LT	419	32	71.4500	87.9879	2,815.61	95.0049	3,040.16	26/10/2023			224.54	224.54
02/09/2022	23371	MAWANA SUGARS LT	419	94	71.4500	88.0380	8,275.57	94.9549	8,925.76	26/10/2023			650.19	650.19

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,586.94	<b>Sold Amount :</b>	47,483.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	12,103.68	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-12,103.68
<b>ISIN Code :</b>	INE636A01039						

08/09/2023	43220	MAX HEALTHCARE I	3	11		602.6020	6,628.62	604.7446	6,652.19	11/09/2023	23.57			
08/09/2023	43220	MAX HEALTHCARE I	3	50		602.6020	30,130.10	606.8925	30,344.63	11/09/2023	214.53			
08/09/2023	43220	MAX HEALTHCARE I	3	69		602.6020	41,579.54	604.7946	41,730.83	11/09/2023	151.29			

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	78,338.26	<b>Sold Amount :</b>	78,727.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	389.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027H01010						

18/08/2023	32408	MEGASOFT LTD.	0	100	14.7000	52.5525	5,255.25	52.9900	5,299.00	18/08/2023				43.75
18/08/2023	32408	MEGASOFT LTD.	3	400	14.7000	52.5525	21,021.00	53.4465	21,378.60	21/08/2023	357.60			
18/08/2023	32408	MEGASOFT LTD.	3	100	14.7000	52.5525	5,255.25	53.9460	5,394.60	21/08/2023	139.35			
18/08/2023	32408	MEGASOFT LTD.	69	100	14.7000	52.5525	5,255.25	42.8571	4,285.71	26/10/2023	-969.54			
18/08/2023	32408	MEGASOFT LTD.	69	20	14.7000	52.5525	1,051.05	42.8071	856.14	26/10/2023	-194.91			
18/08/2023	32408	MEGASOFT LTD.	69	100	14.7000	52.5525	5,255.25	42.5574	4,255.74	26/10/2023	-999.51			
18/08/2023	32408	MEGASOFT LTD.	69	100	14.7000	52.5100	5,251.00	42.8571	4,285.71	26/10/2023	-965.29			
18/08/2023	32408	MEGASOFT LTD.	69	80	14.7000	52.5525	4,204.20	42.4775	3,398.20	26/10/2023	-806.00			

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,548.25	<b>Sold Amount :</b>	49,153.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,438.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>	43.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE933B01012						

02/08/2023	26299	MPHASIS LTD	2	4	910.9500	2,252.3501	9,009.40	2,247.7999	8,991.20	04/08/2023	-18.20			
02/08/2023	26299	MPHASIS LTD	2	1	910.9500	2,252.3501	2,252.35	2,247.7500	2,247.75	04/08/2023	-4.60			
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	474.75			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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)

<b>Client Code : S0500083</b>			<b>Client Name : SEEB SAJU</b>						<b>Term Code</b>			<b>Br Code</b>		
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	-321.29			
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	-1,362.25			
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	-1,071.46			
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	-818.95			
20/10/2023	26299	MPHASIS LTD	6	5	910.9500	2,205.6034	11,028.02	2,088.5094	10,442.55	26/10/2023	-585.47			
20/10/2023	26299	MPHASIS LTD	6	4	910.9500	2,202.7005	8,810.80	2,088.5094	8,354.04	26/10/2023	-456.76			
20/10/2023	26299	MPHASIS LTD	6	1	910.9500	2,202.7005	2,202.70	2,088.8091	2,088.81	26/10/2023	-113.89			
<b>Bought Quantity :</b>			40		<b>Sold Quantity :</b>			40		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			90,699.61		<b>Sold Amount :</b>			86,421.49		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-4,278.12		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			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		3,843.65	3,843.65	
29/06/2022	20043	MUNJAL SHOWA LTD.	342	98	277.6000	101.0510	9,903.00	125.6242	12,311.17	06/06/2023	2,408.17			
29/06/2022	20043	MUNJAL SHOWA LTD.	342	52	277.6000	101.1010	5,257.25	125.6242	6,532.46	06/06/2023	1,275.21			
<b>Bought Quantity :</b>			300		<b>Sold Quantity :</b>			300		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			30,160.24		<b>Sold Amount :</b>			37,687.26		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			3,683.38		<b>Long Term PL :</b>			3,843.65		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE577A01027											

16/08/2022	33398	MUTHOOT FINANCE	233	5	422.0000	1,023.1221	5,115.61	998.9001	4,994.50	06/04/2023	-121.11		
16/08/2022	33398	MUTHOOT FINANCE	233	1	422.0000	1,024.0230	1,024.02	998.9001	998.90	06/04/2023	-25.12		
16/08/2022	33398	MUTHOOT FINANCE	233	1	422.0000	1,025.0240	1,025.02	998.9001	998.90	06/04/2023	-26.12		
16/08/2022	33398	MUTHOOT FINANCE	233	1	422.0000	1,026.0250	1,026.03	998.9001	998.90	06/04/2023	-27.12		
16/08/2022	33398	MUTHOOT FINANCE	233	1	422.0000	1,027.2763	1,027.28	998.9001	998.90	06/04/2023	-28.38		
16/08/2022	33398	MUTHOOT FINANCE	233	1	422.0000	1,027.0260	1,027.03	998.9001	998.90	06/04/2023	-28.13		
16/08/2022	33398	MUTHOOT FINANCE	245	3	422.0000	1,016.1151	3,048.35	1,048.8501	3,146.55	18/04/2023	98.21		
16/08/2022	33398	MUTHOOT FINANCE	245	1	422.0000	1,023.0220	1,023.02	1,048.8501	1,048.85	18/04/2023	25.83		
16/08/2022	33398	MUTHOOT FINANCE	245	1	422.0000	1,022.0210	1,022.02	1,048.8501	1,048.85	18/04/2023	26.83		
16/08/2022	33398	MUTHOOT FINANCE	245	5	422.0000	1,023.1221	5,115.61	1,048.8501	5,244.25	18/04/2023	128.64		
26/09/2022	33398	MUTHOOT FINANCE	238	10	422.0000	963.7628	9,637.63	1,103.5953	11,035.95	22/05/2023	1,398.33		
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	1,000.47		
23/12/2022	33398	MUTHOOT FINANCE	180	9	422.0000	1,042.9419	9,386.48	1,210.9878	10,898.89	21/06/2023	1,512.41		
23/12/2022	33398	MUTHOOT FINANCE	180	1	422.0000	1,042.8919	1,042.89	1,210.9878	1,210.99	21/06/2023	168.10		
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	2,470.00		
06/03/2023	33398	MUTHOOT FINANCE	129	10	422.0000	956.3054	9,563.05	1,287.7110	12,877.11	13/07/2023	3,314.06		
11/07/2023	33398	MUTHOOT FINANCE	0	100	422.0000	1,274.9275	1,274,927.5	1,278.8721	1,27,887.21	11/07/2023			394.46
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	2,062.72		
11/07/2023	33398	MUTHOOT FINANCE	20	10	422.0000	1,276.0748	12,760.75	1,347.6510	13,476.51	31/07/2023	715.76		
11/07/2023	33398	MUTHOOT FINANCE	20	10	422.0000	1,276.0748	12,760.75	1,343.4052	13,434.05	31/07/2023	673.30		
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	1,432.52		
11/07/2023	33398	MUTHOOT FINANCE	49	10	422.0000	1,276.0748	12,760.75	1,299.6990	12,996.99	29/08/2023	236.24		
11/07/2023	33398	MUTHOOT FINANCE	49	10	422.0000	1,276.0748	12,760.75	1,297.7010	12,977.01	29/08/2023	216.26		
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	-556.49		
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	442.51		
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	351.52		
18/08/2023	33398	MUTHOOT FINANCE	68	3	422.0000	1,250.8997	3,752.70	1,295.8528	3,887.56	25/10/2023	134.86		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

18/08/2023	33398	MUTHOOT FINANCE	68	7	422.0000	1,250.9497	8,756.65	1,295.8528	9,070.97	25/10/2023	314.32			
18/08/2023	33398	MUTHOOT FINANCE	68	10	422.0000	1,250.3992	12,503.99	1,295.8528	12,958.53	25/10/2023	454.54			
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	890.05			
05/10/2023	33398	MUTHOOT FINANCE	21	10	422.0000	1,201.7005	12,017.01	1,252.1965	12,521.97	26/10/2023	504.96			
05/10/2023	33398	MUTHOOT FINANCE	21	10	422.0000	1,201.7005	12,017.01	1,251.8968	12,518.97	26/10/2023	501.96			

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,52,957.14	<b>Sold Amount :</b>	5,71,613.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,261.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>	394.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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		1,543.20	1,543.20
13/06/2022	34309	NBCC (INDIA) LTD	417	200	229.6000	30.6306	6,126.12	45.8041	9,160.82	04/08/2023		3,034.70	3,034.70
12/10/2022	34309	NBCC (INDIA) LTD	296	200	229.6000	30.6807	6,136.14	45.8041	9,160.82	04/08/2023	3,024.68		
13/02/2023	34309	NBCC (INDIA) LTD	172	200	229.6000	34.9349	6,986.98	45.8041	9,160.82	04/08/2023	2,173.84		
23/02/2023	34309	NBCC (INDIA) LTD	162	200	229.6000	32.5826	6,516.52	45.8041	9,160.82	04/08/2023	2,644.30		
23/02/2023	34309	NBCC (INDIA) LTD	181	787	229.6000	32.5826	25,642.51	51.6483	40,647.21	23/08/2023	15,004.71		
23/02/2023	34309	NBCC (INDIA) LTD	181	13	229.6000	32.5826	423.57	51.6982	672.08	23/08/2023	248.50		
23/02/2023	34309	NBCC (INDIA) LTD	193	800	229.6000	32.5826	26,066.08	54.8950	43,916.00	04/09/2023	17,849.92		
23/06/2023	34309	NBCC (INDIA) LTD	73	200	229.6000	39.8398	7,967.96	54.8950	10,979.00	04/09/2023	3,011.04		
02/08/2023	34309	NBCC (INDIA) LTD	43	200	229.6000	44.8448	8,968.96	62.5873	12,517.46	14/09/2023	3,548.50		
02/08/2023	34309	NBCC (INDIA) LTD	69	200	229.6000	44.8448	8,968.96	61.9380	12,387.60	10/10/2023	3,418.64		
02/08/2023	34309	NBCC (INDIA) LTD	70	200	229.6000	44.8448	8,968.96	62.9370	12,587.40	11/10/2023	3,618.44		
02/08/2023	34309	NBCC (INDIA) LTD	71	200	229.6000	44.8448	8,968.96	63.9360	12,787.20	12/10/2023	3,818.24		
02/08/2023	34309	NBCC (INDIA) LTD	75	200	229.6000	44.8448	8,968.96	63.9900	12,798.00	16/10/2023	3,829.04		
14/08/2023	34309	NBCC (INDIA) LTD	64	200	229.6000	47.2973	9,459.46	64.9350	12,987.00	17/10/2023	3,527.54		
14/08/2023	34309	NBCC (INDIA) LTD	66	200	229.6000	47.2973	9,459.46	66.9330	13,386.60	19/10/2023	3,927.14		
14/08/2023	34309	NBCC (INDIA) LTD	66	200	229.6000	47.2973	9,459.46	66.4335	13,286.70	19/10/2023	3,827.24		
22/08/2023	34309	NBCC (INDIA) LTD	0	600	229.6000	51.1600	30,696.00	48.9400	29,364.00	22/08/2023			-1,332.00
22/08/2023	34309	NBCC (INDIA) LTD	65	200	229.6000	51.2012	10,240.24	62.2577	12,451.54	26/10/2023	2,211.30		
06/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	60.8100	12,162.00	60.9900	12,198.00	06/10/2023			36.00
10/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	61.8100	12,362.00	62.9900	12,598.00	10/10/2023			236.00
11/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	63.0100	12,602.00	63.9900	12,798.00	11/10/2023			196.00
12/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	64.0100	12,802.00	64.9900	12,998.00	12/10/2023			196.00
13/10/2023	34309	NBCC (INDIA) LTD	13	200	229.6000	63.0630	12,612.60	62.2577	12,451.54	26/10/2023	-161.06		
16/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	65.0100	13,002.00	64.9900	12,998.00	16/10/2023			-4.00
16/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	64.0100	12,802.00	65.9340	13,186.80	16/10/2023			384.80
18/10/2023	34309	NBCC (INDIA) LTD	0	200	229.6000	65.0100	13,002.00	65.9900	13,198.00	18/10/2023			196.00

<b>Bought Quantity :</b>	6800	<b>Sold Quantity :</b>	6800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,08,989.52	<b>Sold Amount :</b>	3,88,998.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	75,522.01	<b>Long Term PL :</b>	4,577.90	<b>Speculative PL :</b>	-91.20	<b>Long Term ( Tax )</b>	4,577.90
<b>ISIN Code :</b>	INE095N01031						

10/02/2023	43396	ONE 97 COMMUNICA	55	25		655.5049	16,387.62	649.2501	16,231.25	06/04/2023	-156.37		
10/02/2023	43396	ONE 97 COMMUNICA	55	5		650.7001	3,253.50	649.2501	3,246.25	06/04/2023	-7.25		
10/02/2023	43396	ONE 97 COMMUNICA	59	25		650.7001	16,267.50	658.8405	16,471.01	10/04/2023	203.51		
14/02/2023	43396	ONE 97 COMMUNICA	55	5		640.6901	3,203.45	658.8405	3,294.20	10/04/2023	90.75		
14/02/2023	43396	ONE 97 COMMUNICA	63	25		640.6901	16,017.25	649.2501	16,231.25	18/04/2023	214.00		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : S0500083</b>				<b>Client Name : SEEBA SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
16/02/2023	43396	ONE 97 COMMUNICA	61	5	630.6801	3,153.40	649.2501	3,246.25	18/04/2023	92.85					
16/02/2023	43396	ONE 97 COMMUNICA	63	25	630.6801	15,767.00	663.5358	16,588.40	20/04/2023	821.39					
21/02/2023	43396	ONE 97 COMMUNICA	58	5	620.6701	3,103.35	663.5358	3,317.68	20/04/2023	214.33					
21/02/2023	43396	ONE 97 COMMUNICA	70	25	620.6701	15,516.75	660.6886	16,517.22	02/05/2023	1,000.46					
22/02/2023	43396	ONE 97 COMMUNICA	69	5	610.6601	3,053.30	660.6886	3,303.44	02/05/2023	250.14					
22/02/2023	43396	ONE 97 COMMUNICA	71	25	610.6601	15,266.50	669.2301	16,730.75	04/05/2023	1,464.25					
01/03/2023	43396	ONE 97 COMMUNICA	64	5	614.6140	3,073.07	669.2301	3,346.15	04/05/2023	273.08					
01/03/2023	43396	ONE 97 COMMUNICA	65	30	614.6140	18,438.42	694.9543	20,848.63	05/05/2023	2,410.21					
01/03/2023	43396	ONE 97 COMMUNICA	65	30	614.6140	18,438.42	689.2101	20,676.30	05/05/2023	2,237.88					
01/03/2023	43396	ONE 97 COMMUNICA	68	30	614.6140	18,438.42	719.0302	21,570.91	08/05/2023	3,132.49					
01/03/2023	43396	ONE 97 COMMUNICA	68	25	614.6140	15,365.35	719.2300	17,980.75	08/05/2023	2,615.40					
08/03/2023	43396	ONE 97 COMMUNICA	61	5	620.6701	3,103.35	719.2300	3,596.15	08/05/2023	492.80					
08/03/2023	43396	ONE 97 COMMUNICA	63	25	620.6701	15,516.75	719.1801	17,979.50	10/05/2023	2,462.75					
09/03/2023	43396	ONE 97 COMMUNICA	62	5	610.6601	3,053.30	719.1801	3,595.90	10/05/2023	542.60					
09/03/2023	43396	ONE 97 COMMUNICA	62	25	610.6601	15,266.50	729.1201	18,228.00	10/05/2023	2,961.50					
10/03/2023	43396	ONE 97 COMMUNICA	61	5	595.2947	2,976.47	729.1201	3,645.60	10/05/2023	669.13					
10/03/2023	43396	ONE 97 COMMUNICA	66	25	595.2947	14,882.37	709.2400	17,731.00	15/05/2023	2,848.63					
10/03/2023	43396	ONE 97 COMMUNICA	66	5	590.6401	2,953.20	709.2400	3,546.20	15/05/2023	593.00					
10/03/2023	43396	ONE 97 COMMUNICA	67	25	590.6401	14,766.00	719.2300	17,980.75	16/05/2023	3,214.75					
13/03/2023	43396	ONE 97 COMMUNICA	64	5	600.6501	3,003.25	719.2300	3,596.15	16/05/2023	592.90					
13/03/2023	43396	ONE 97 COMMUNICA	71	25	600.6501	15,016.25	719.0802	17,977.01	23/05/2023	2,960.75					
28/03/2023	43396	ONE 97 COMMUNICA	56	5	621.6210	3,108.11	719.0802	3,595.40	23/05/2023	487.30					
28/03/2023	43396	ONE 97 COMMUNICA	58	25	621.6210	15,540.53	726.4728	18,161.82	25/05/2023	2,621.30					
12/04/2023	43396	ONE 97 COMMUNICA	43	5	650.7501	3,253.75	726.4728	3,632.36	25/05/2023	378.61					
12/04/2023	43396	ONE 97 COMMUNICA	51	25	650.7501	16,268.75	719.1801	17,979.50	02/06/2023	1,710.75					
17/04/2023	43396	ONE 97 COMMUNICA	46	5	640.7902	3,203.95	719.1801	3,595.90	02/06/2023	391.95					
17/04/2023	43396	ONE 97 COMMUNICA	51	25	640.7902	16,019.76	720.9783	18,024.46	07/06/2023	2,004.70					
25/04/2023	43396	ONE 97 COMMUNICA	43	5	650.7001	3,253.50	720.9783	3,604.89	07/06/2023	351.39					
25/04/2023	43396	ONE 97 COMMUNICA	43	25	650.7001	16,267.50	729.2200	18,230.50	07/06/2023	1,963.00					
03/05/2023	43396	ONE 97 COMMUNICA	0	30	660.1660	19,804.98	669.6330	20,088.99	03/05/2023					284.01	
05/05/2023	43396	ONE 97 COMMUNICA	0	30	680.1680	20,405.04	679.8320	20,394.96	05/05/2023					-10.08	
08/05/2023	43396	ONE 97 COMMUNICA	0	30	700.1200	21,003.60	709.7290	21,291.87	08/05/2023					288.27	
08/05/2023	43396	ONE 97 COMMUNICA	0	30	710.1210	21,303.63	701.1299	21,033.90	08/05/2023					-269.73	
09/05/2023	43396	ONE 97 COMMUNICA	0	30	705.5706	21,167.12	739.7260	22,191.78	09/05/2023					1,024.66	
09/05/2023	43396	ONE 97 COMMUNICA	0	30	720.1220	21,603.66	738.6261	22,158.78	09/05/2023					555.12	
09/05/2023	43396	ONE 97 COMMUNICA	0	30	730.1230	21,903.69	738.6261	22,158.78	09/05/2023					255.09	
11/05/2023	43396	ONE 97 COMMUNICA	27	5	709.7090	3,548.55	729.2200	3,646.10	07/06/2023	97.56					
11/05/2023	43396	ONE 97 COMMUNICA	28	25	700.8502	17,521.26	759.1401	18,978.50	08/06/2023	1,457.25					
11/05/2023	43396	ONE 97 COMMUNICA	28	5	700.8502	3,504.25	749.8250	3,749.13	08/06/2023	244.87					
11/05/2023	43396	ONE 97 COMMUNICA	28	25	705.0544	17,626.36	749.8250	18,745.63	08/06/2023	1,119.27					
11/05/2023	43396	ONE 97 COMMUNICA	28	2	705.0544	1,410.11	741.7258	1,483.45	08/06/2023	73.34					
11/05/2023	43396	ONE 97 COMMUNICA	28	25	709.7090	17,742.73	741.6758	18,541.90	08/06/2023	799.17					
11/05/2023	43396	ONE 97 COMMUNICA	28	3	705.0544	2,115.16	741.6758	2,225.03	08/06/2023	109.86					
15/05/2023	43396	ONE 97 COMMUNICA	0	30	705.9206	21,177.62	706.3794	21,191.38	15/05/2023					13.76	
18/05/2023	43396	ONE 97 COMMUNICA	21	5	710.8101	3,554.05	759.1401	3,795.70	08/06/2023	241.65					

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

18/05/2023	43396	ONE 97 COMMUNICA	21	25	710.8101	17,770.25	769.1301	19,228.25	08/06/2023	1,458.00			
22/05/2023	43396	ONE 97 COMMUNICA	0	30	710.1710	21,305.13	720.7279	21,621.84	22/05/2023				316.71
24/05/2023	43396	ONE 97 COMMUNICA	15	5	710.7601	3,553.80	769.1301	3,845.65	08/06/2023	291.85			
24/05/2023	43396	ONE 97 COMMUNICA	16	25	710.7601	17,769.00	779.1201	19,478.00	09/06/2023	1,709.00			
26/05/2023	43396	ONE 97 COMMUNICA	14	25	710.8101	17,770.25	789.1101	19,727.75	09/06/2023	1,957.50			
26/05/2023	43396	ONE 97 COMMUNICA	14	5	710.8101	3,554.05	779.1201	3,895.60	09/06/2023	341.55			
05/06/2023	43396	ONE 97 COMMUNICA	4	5	710.7601	3,553.80	789.1101	3,945.55	09/06/2023	391.75			
05/06/2023	43396	ONE 97 COMMUNICA	9	5	710.7601	3,553.80	849.1500	4,245.75	14/06/2023	691.95			
05/06/2023	43396	ONE 97 COMMUNICA	23	5	710.7601	3,553.80	858.6405	4,293.20	28/06/2023	739.40			
05/06/2023	43396	ONE 97 COMMUNICA	127	5	710.7601	3,553.80	948.9501	4,744.75	10/10/2023	1,190.95			
05/06/2023	43396	ONE 97 COMMUNICA	143	10	710.7601	7,107.60	879.1699	8,791.70	26/10/2023	1,684.10			
08/06/2023	43396	ONE 97 COMMUNICA	0	30	760.1260	22,803.78	779.1201	23,373.60	08/06/2023				569.82
08/06/2023	43396	ONE 97 COMMUNICA	0	30	770.1270	23,103.81	769.1301	23,073.90	08/06/2023				-29.91
23/06/2023	43396	ONE 97 COMMUNICA	125	5	849.8490	4,249.25	879.1699	4,395.85	26/10/2023	146.60			
23/06/2023	43396	ONE 97 COMMUNICA	125	5	850.9001	4,254.50	879.1699	4,395.85	26/10/2023	141.35			
30/08/2023	43396	ONE 97 COMMUNICA	57	13	854.3535	11,106.60	879.1699	11,429.21	26/10/2023	322.61			
30/08/2023	43396	ONE 97 COMMUNICA	57	2	854.3535	1,708.71	879.2199	1,758.44	26/10/2023	49.73			

<b>Bought Quantity :</b>	1130	<b>Sold Quantity :</b>	1130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,57,860.34	<b>Sold Amount :</b>	8,18,222.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	57,364.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,997.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE982J01020						

30/08/2023	30135	OPTIEMUS INFRACO	1	50	268.4000	351.4011	17,570.06	352.6470	17,632.35	31/08/2023	62.30		
30/08/2023	30135	OPTIEMUS INFRACO	1	25	268.4000	351.4011	8,785.03	354.9645	8,874.11	31/08/2023	89.09		
30/08/2023	30135	OPTIEMUS INFRACO	1	25	268.4000	351.4011	8,785.03	336.7129	8,417.82	31/08/2023	-367.21		
30/08/2023	30135	OPTIEMUS INFRACO	1	50	268.4000	351.4011	17,570.06	350.6490	17,532.45	31/08/2023	-37.61		
30/08/2023	30135	OPTIEMUS INFRACO	1	25	268.4000	351.4011	8,785.03	349.6000	8,740.00	31/08/2023	-45.03		
30/08/2023	30135	OPTIEMUS INFRACO	1	25	268.4000	351.4011	8,785.03	329.6200	8,240.50	31/08/2023	-544.53		
30/08/2023	30135	OPTIEMUS INFRACO	5	25	268.4000	351.4011	8,785.03	372.8767	9,321.92	04/09/2023	536.89		
30/08/2023	30135	OPTIEMUS INFRACO	14	25	268.4000	351.4011	8,785.03	319.6800	7,992.00	13/09/2023	-793.03		
30/08/2023	30135	OPTIEMUS INFRACO	15	25	268.4000	350.4501	8,761.25	329.5701	8,239.25	14/09/2023	-522.00		
30/08/2023	30135	OPTIEMUS INFRACO	28	25	268.4000	350.4501	8,761.25	299.7000	7,492.50	27/09/2023	-1,268.75		
30/08/2023	30135	OPTIEMUS INFRACO	36	25	268.4000	350.4501	8,761.25	299.4502	7,486.26	05/10/2023	-1,275.00		
30/08/2023	30135	OPTIEMUS INFRACO	37	25	268.4000	350.4501	8,761.25	309.6900	7,742.25	06/10/2023	-1,019.00		
30/08/2023	30135	OPTIEMUS INFRACO	37	25	268.4000	340.4401	8,511.00	325.1245	8,128.11	06/10/2023	-382.89		
30/08/2023	30135	OPTIEMUS INFRACO	49	25	268.4000	340.4401	8,511.00	309.6400	7,741.00	18/10/2023	-770.00		
30/08/2023	30135	OPTIEMUS INFRACO	57	5	268.4000	340.4401	1,702.20	279.0706	1,395.35	26/10/2023	-306.85		
30/08/2023	30135	OPTIEMUS INFRACO	57	14	268.4000	340.4401	4,766.16	279.3204	3,910.49	26/10/2023	-855.68		
30/08/2023	30135	OPTIEMUS INFRACO	57	6	268.4000	340.4401	2,042.64	278.7709	1,672.63	26/10/2023	-370.02		
31/08/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	330.0830	8,252.08	354.6450	8,866.13	31/08/2023			614.05
31/08/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	340.0840	8,502.10	344.5655	8,614.14	31/08/2023			112.04
31/08/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	320.0820	8,002.05	359.9140	8,997.85	31/08/2023			995.80
01/09/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	350.0850	8,752.13	369.8630	9,246.58	01/09/2023			494.45
06/09/2023	30135	OPTIEMUS INFRACO	50	18	268.4000	349.9496	6,299.09	279.3204	5,027.77	26/10/2023	-1,271.33		
06/09/2023	30135	OPTIEMUS INFRACO	50	25	268.4000	340.4401	8,511.00	279.3204	6,983.01	26/10/2023	-1,527.99		
06/09/2023	30135	OPTIEMUS INFRACO	50	7	268.4000	349.8996	2,449.30	279.3204	1,955.24	26/10/2023	-494.05		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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			
06/09/2023	30135	OPTIEMUS INFRACO	50	25	268.4000	352.1518	8,803.80	279.3204	6,983.01	26/10/2023	-1,820.79				
08/09/2023	30135	OPTIEMUS INFRACO	48	25	268.4000	330.4301	8,260.75	279.3204	6,983.01	26/10/2023	-1,277.74				
11/09/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	334.5335	8,363.34	334.9665	8,374.16	11/09/2023					10.83
12/09/2023	30135	OPTIEMUS INFRACO	44	25	268.4000	310.3601	7,759.00	279.3204	6,983.01	26/10/2023	-775.99				
12/09/2023	30135	OPTIEMUS INFRACO	44	25	268.4000	320.0698	8,001.75	279.3204	6,983.01	26/10/2023	-1,018.74				
20/09/2023	30135	OPTIEMUS INFRACO	36	25	268.4000	320.4201	8,010.50	279.3204	6,983.01	26/10/2023	-1,027.49				
21/09/2023	30135	OPTIEMUS INFRACO	35	2	268.4000	310.3601	620.72	279.4702	558.94	26/10/2023	-61.78				
21/09/2023	30135	OPTIEMUS INFRACO	35	23	268.4000	310.3601	7,138.28	279.3204	6,424.37	26/10/2023	-713.91				
25/09/2023	30135	OPTIEMUS INFRACO	31	3	268.4000	300.4001	901.20	279.4702	838.41	26/10/2023	-62.79				
25/09/2023	30135	OPTIEMUS INFRACO	31	5	268.4000	300.4001	1,502.00	279.5202	1,397.60	26/10/2023	-104.40				
25/09/2023	30135	OPTIEMUS INFRACO	31	2	268.4000	300.4001	600.80	279.5701	559.14	26/10/2023	-41.66				
25/09/2023	30135	OPTIEMUS INFRACO	31	15	268.4000	300.4001	4,506.00	279.7699	4,196.55	26/10/2023	-309.45				
25/09/2023	30135	OPTIEMUS INFRACO	31	14	268.4000	290.3401	4,064.76	279.7699	3,916.78	26/10/2023	-147.98				
25/09/2023	30135	OPTIEMUS INFRACO	31	11	268.4000	290.3401	3,193.74	279.8698	3,078.57	26/10/2023	-115.17				
03/10/2023	30135	OPTIEMUS INFRACO	23	5	268.4000	290.3901	1,451.95	279.8698	1,399.35	26/10/2023	-52.60				
04/10/2023	30135	OPTIEMUS INFRACO	22	20	268.4000	290.3401	5,806.80	279.8698	5,597.40	26/10/2023	-209.41				
09/10/2023	30135	OPTIEMUS INFRACO	17	25	268.4000	300.3501	7,508.75	279.8698	6,996.75	26/10/2023	-512.01				
09/10/2023	30135	OPTIEMUS INFRACO	17	13	268.4000	309.2590	4,020.37	279.8698	3,638.31	26/10/2023	-382.06				
09/10/2023	30135	OPTIEMUS INFRACO	17	8	268.4000	308.8085	2,470.47	279.8698	2,238.96	26/10/2023	-231.51				
09/10/2023	30135	OPTIEMUS INFRACO	17	4	268.4000	309.1589	1,236.64	279.8698	1,119.48	26/10/2023	-117.16				
18/10/2023	30135	OPTIEMUS INFRACO	0	25	268.4000	310.0810	7,752.03	319.9180	7,997.95	18/10/2023					245.93
20/10/2023	30135	OPTIEMUS INFRACO	6	1	268.4000	310.3601	310.36	280.3693	280.37	26/10/2023	-29.99				
20/10/2023	30135	OPTIEMUS INFRACO	6	2	268.4000	310.3601	620.72	280.2195	560.44	26/10/2023	-60.28				
20/10/2023	30135	OPTIEMUS INFRACO	6	20	268.4000	310.3601	6,207.20	279.8698	5,597.40	26/10/2023	-609.81				
20/10/2023	30135	OPTIEMUS INFRACO	6	2	268.4000	310.3601	620.72	280.5192	561.04	26/10/2023	-59.68				

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 :	-20,905.08	Long Term PL :		Speculative PL :	2,473.09	Long Term ( Tax )	
ISIN Code :	INE350C01017						

19/12/2022	34809	PC JEWELLER LTD	105	244	519.9000	81.0810	19,783.76	27.9720	6,825.17	03/04/2023	-12,958.60				
19/12/2022	34809	PC JEWELLER LTD	105	156	519.9000	82.0820	12,804.79	27.9720	4,363.63	03/04/2023	-8,441.16				
19/12/2022	34809	PC JEWELLER LTD	119	256	519.9000	81.0810	20,756.74	26.9730	6,905.09	17/04/2023	-13,851.65				
20/12/2022	34809	PC JEWELLER LTD	118	130	519.9000	80.4804	10,462.45	26.9730	3,506.49	17/04/2023	-6,955.96				
20/12/2022	34809	PC JEWELLER LTD	118	14	519.9000	80.3803	1,125.32	26.9730	377.62	17/04/2023	-747.70				
20/12/2022	34809	PC JEWELLER LTD	171	400	519.9000	80.3803	32,152.12	27.9220	11,168.80	09/06/2023	-20,983.32				
20/12/2022	34809	PC JEWELLER LTD	171	400	519.9000	80.3803	32,152.12	27.9400	11,176.00	09/06/2023	-20,976.12				
20/12/2022	34809	PC JEWELLER LTD	178	256	519.9000	80.3803	20,577.36	28.1718	7,211.98	16/06/2023	-13,365.38				
21/12/2022	34809	PC JEWELLER LTD	177	144	519.9000	80.0800	11,531.52	28.1718	4,056.74	16/06/2023	-7,474.78				
21/12/2022	34809	PC JEWELLER LTD	198	356	519.9000	80.0800	28,508.48	28.4215	10,118.05	07/07/2023	-18,390.43				
22/12/2022	34809	PC JEWELLER LTD	197	44	519.9000	77.4274	3,406.81	28.4215	1,250.55	07/07/2023	-2,156.26				
22/12/2022	34809	PC JEWELLER LTD	197	400	519.9000	77.4274	30,970.96	28.9710	11,588.40	07/07/2023	-19,382.56				
22/12/2022	34809	PC JEWELLER LTD	225	256	519.9000	77.4274	19,821.41	28.9710	7,416.58	04/08/2023	-12,404.84				
27/12/2022	34809	PC JEWELLER LTD	220	144	519.9000	74.5745	10,738.73	28.9710	4,171.82	04/08/2023	-6,566.90				
27/12/2022	34809	PC JEWELLER LTD	293	400	519.9000	74.5745	29,829.80	33.0769	13,230.76	16/10/2023	-16,599.04				
27/12/2022	34809	PC JEWELLER LTD	296	400	519.9000	74.5745	29,829.80	32.9670	13,186.80	19/10/2023	-16,643.00				

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : S0500083</b>				<b>Client Name : SEEBA SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
27/12/2022	34809	PC JEWELLER LTD	358	539	519.9000	74.5245	40,168.71	46.5534	25,092.28	20/12/2023	-15,076.42				
27/12/2022	34809	PC JEWELLER LTD	358	217	519.9000	74.5745	16,182.67	46.5534	10,102.09	20/12/2023	-6,080.58				
27/12/2022	34809	PC JEWELLER LTD	358	1000	519.9000	74.4244	74,424.40	46.5534	46,553.40	20/12/2023	-27,871.00				
06/01/2023	34809	PC JEWELLER LTD	348	500	519.9000	77.2272	38,613.60	46.5534	23,276.70	20/12/2023	-15,336.90				
12/01/2023	34809	PC JEWELLER LTD	342	156	519.9000	81.0810	12,648.64	48.9510	7,636.36	20/12/2023	-5,012.28				
12/01/2023	34809	PC JEWELLER LTD	342	44	519.9000	81.0810	3,567.56	47.9520	2,109.89	20/12/2023	-1,457.68				
12/01/2023	34809	PC JEWELLER LTD	342	356	519.9000	81.5815	29,043.01	47.9520	17,070.91	20/12/2023	-11,972.10				
12/01/2023	34809	PC JEWELLER LTD	342	144	519.9000	81.5815	11,747.74	46.5534	6,703.69	20/12/2023	-5,044.05				
12/01/2023	34809	PC JEWELLER LTD	342	244	519.9000	81.0310	19,771.56	48.9510	11,944.04	20/12/2023	-7,827.52				
12/01/2023	34809	PC JEWELLER LTD	344	200	519.9000	81.0310	16,206.20	49.9000	9,980.00	22/12/2023	-6,226.20				
12/01/2023	34809	PC JEWELLER LTD	344	200	519.9000	81.0310	16,206.20	50.9490	10,189.80	22/12/2023	-6,016.40				
12/01/2023	34809	PC JEWELLER LTD	344	56	519.9000	81.0310	4,537.74	51.9480	2,909.09	22/12/2023	-1,628.65				
27/01/2023	34809	PC JEWELLER LTD	329	144	519.9000	55.9559	8,057.65	51.9480	7,480.51	22/12/2023	-577.14				
27/01/2023	34809	PC JEWELLER LTD	342	800	519.9000	55.9559	44,764.72	58.9710	47,176.80	04/01/2024	2,412.08				
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	15,213.76				
27/01/2023	34809	PC JEWELLER LTD	367	1200	519.9000	55.9559	67,147.08	56.8831	68,259.72	29/01/2024		1,112.64	1,112.64		
27/01/2023	34809	PC JEWELLER LTD	396	1600	519.9000	55.9559	89,529.44	55.9440	89,510.40	27/02/2024		-19.04	-19.04		
27/01/2023	34809	PC JEWELLER LTD	397	256	519.9000	55.9559	14,324.71	56.9900	14,589.44	28/02/2024		264.73	264.73		
30/01/2023	34809	PC JEWELLER LTD	394	144	519.9000	53.1531	7,654.05	56.9900	8,206.56	28/02/2024		552.51	552.51		
30/01/2023	34809	PC JEWELLER LTD	395	400	519.9000	53.1531	21,261.24	58.3400	23,336.00	29/02/2024		2,074.76	2,074.76		
30/01/2023	34809	PC JEWELLER LTD	396	400	519.9000	53.1531	21,261.24	58.9410	23,576.40	01/03/2024		2,315.16	2,315.16		
30/01/2023	34809	PC JEWELLER LTD	396	256	519.9000	53.1531	13,607.19	59.9400	15,344.64	01/03/2024		1,737.45	1,737.45		
31/01/2023	34809	PC JEWELLER LTD	395	144	519.9000	50.5005	7,272.07	59.9400	8,631.36	01/03/2024		1,359.29	1,359.29		
31/01/2023	34809	PC JEWELLER LTD	396	400	519.9000	50.5005	20,200.20	62.4375	24,975.00	02/03/2024		4,774.80	4,774.80		
31/01/2023	34809	PC JEWELLER LTD	396	656	519.9000	50.5005	33,128.33	62.8371	41,221.14	02/03/2024		8,092.81	8,092.81		
23/02/2023	34809	PC JEWELLER LTD	373	144	519.9000	23.5235	3,387.38	62.8371	9,048.54	02/03/2024		5,661.16	5,661.16		
23/02/2023	34809	PC JEWELLER LTD	375	400	519.9000	23.5235	9,409.40	64.4900	25,796.00	04/03/2024		16,386.60	16,386.60		
23/02/2023	34809	PC JEWELLER LTD	375	400	519.9000	23.5235	9,409.40	65.9340	26,373.60	04/03/2024		16,964.20	16,964.20		
23/02/2023	34809	PC JEWELLER LTD	375	400	519.9000	23.5235	9,409.40	64.9900	25,996.00	04/03/2024		16,586.60	16,586.60		
23/02/2023	34809	PC JEWELLER LTD	383	400	519.9000	23.5235	9,409.40	60.9390	24,375.60	12/03/2024		14,966.20	14,966.20		
23/02/2023	34809	PC JEWELLER LTD	383	400	519.9000	23.5235	9,409.40	59.9400	23,976.00	12/03/2024		14,566.60	14,566.60		
23/02/2023	34809	PC JEWELLER LTD	384	400	519.9000	23.5235	9,409.40	62.9370	25,174.80	13/03/2024		15,765.40	15,765.40		
23/02/2023	34809	PC JEWELLER LTD	384	400	519.9000	23.5235	9,409.40	62.8870	25,154.80	13/03/2024		15,745.40	15,745.40		
23/02/2023	34809	PC JEWELLER LTD	386	400	519.9000	23.5235	9,409.40	64.3356	25,734.24	15/03/2024		16,324.84	16,324.84		
23/02/2023	34809	PC JEWELLER LTD	389	400	519.9000	23.5235	9,409.40	64.9350	25,974.00	18/03/2024		16,564.60	16,564.60		
23/02/2023	34809	PC JEWELLER LTD	389	400	519.9000	23.5235	9,409.40	65.9340	26,373.60	18/03/2024		16,964.20	16,964.20		
06/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.4600	11,384.00	28.9900	11,596.00	06/04/2023					212.00
09/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.0600	11,224.00	28.9710	11,588.40	09/06/2023					364.40
13/07/2023	34809	PC JEWELLER LTD	0	800	519.9000	37.0100	29,608.00	39.5600	31,648.00	13/07/2023					2,040.00
30/01/2024	34809	PC JEWELLER LTD	0	400	519.9000	57.0100	22,804.00	59.4900	23,796.00	30/01/2024					992.00
30/01/2024	34809	PC JEWELLER LTD	0	400	519.9000	55.7100	22,284.00	59.4900	23,796.00	30/01/2024					1,512.00
01/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	54.0100	21,604.00	54.9900	21,996.00	01/02/2024					392.00
28/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	56.0100	22,404.00	57.9420	23,176.80	28/02/2024					772.80
28/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	57.0100	22,804.00	56.9900	22,796.00	28/02/2024					-8.00
29/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	57.8100	23,124.00	58.9410	23,576.40	29/02/2024					452.40

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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)

<b>Client Code : S0500083</b>				<b>Client Name : SEEB SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
04/03/2024	34809	PC JEWELLER LTD	0	400	519.9000	65.0100	26,004.00	64.9849	25,993.96	04/03/2024					-10.04
04/03/2024	34809	PC JEWELLER LTD	0	400	519.9000	64.0100	25,604.00	65.9340	26,373.60	04/03/2024					769.60
<b>Bought Quantity :</b>		24600		<b>Sold Quantity :</b>		24600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		13,71,636.94		<b>Sold Amount :</b>		12,77,488.24		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-2,90,398.76		<b>Long Term PL :</b>		1,88,760.91		<b>Speculative PL :</b>		7,489.16		<b>Long Term ( Tax )</b>		1,88,760.91	
<b>ISIN Code :</b>		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	72.50				
19/12/2022	6590	PCBL LIMITED	165	100	1,294.9500	137.1370	13,713.70	139.8600	13,986.00	02/06/2023	272.30				
19/12/2022	6590	PCBL LIMITED	175	100	1,294.9500	135.6355	13,563.55	144.3555	14,435.55	12/06/2023	872.00				
23/12/2022	6590	PCBL LIMITED	172	100	1,294.9500	122.6726	12,267.26	145.8540	14,585.40	13/06/2023	2,318.14				
23/12/2022	6590	PCBL LIMITED	173	53	1,294.9500	122.6726	6,501.65	148.8510	7,889.10	14/06/2023	1,387.46				
23/12/2022	6590	PCBL LIMITED	173	47	1,294.9500	122.6726	5,765.61	148.9009	6,998.34	14/06/2023	1,232.73				
23/12/2022	6590	PCBL LIMITED	174	100	1,294.9500	122.6726	12,267.26	159.9898	15,998.98	15/06/2023	3,731.72				
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>		600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		77,792.73		<b>Sold Amount :</b>		87,679.58		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		9,886.85		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE602A01031													

30/08/2023	32810	POWER FIN CORP. LT	8	25	118.5000	273.2230	6,830.58	269.6301	6,740.75	07/09/2023	-89.82				
30/08/2023	32810	POWER FIN CORP. LT	8	25	118.5000	273.2230	6,830.58	269.6800	6,742.00	07/09/2023	-88.58				
30/08/2023	32810	POWER FIN CORP. LT	9	25	118.5000	273.2230	6,830.58	298.7010	7,467.53	08/09/2023	636.95				
30/08/2023	32810	POWER FIN CORP. LT	9	50	118.5000	273.2230	13,661.15	294.4552	14,722.76	08/09/2023	1,061.61				
30/08/2023	32810	POWER FIN CORP. LT	9	25	118.5000	273.2230	6,830.58	283.3663	7,084.16	08/09/2023	253.58				
30/08/2023	32810	POWER FIN CORP. LT	9	25	118.5000	273.2230	6,830.58	289.6600	7,241.50	08/09/2023	410.93				
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	1,818.36				
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	430.91				
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	-589.32				
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	-1,947.79				
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	-576.69				
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	-425.59				
05/10/2023	32810	POWER FIN CORP. LT	11	12	118.5000	246.2460	2,954.95	252.7470	3,032.96	16/10/2023	78.01				
05/10/2023	32810	POWER FIN CORP. LT	11	38	118.5000	246.1960	9,355.45	252.7470	9,604.39	16/10/2023	248.94				
05/10/2023	32810	POWER FIN CORP. LT	21	50	118.5000	246.1960	12,309.80	226.4233	11,321.17	26/10/2023	-988.64				
05/10/2023	32810	POWER FIN CORP. LT	21	100	118.5000	242.2420	24,224.20	226.4233	22,642.33	26/10/2023	-1,581.87				
06/10/2023	32810	POWER FIN CORP. LT	20	43	118.5000	226.4233	9,736.20	226.4233	9,736.20	26/10/2023	9,736.20				
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					3.74
<b>Bought Quantity :</b>		693		<b>Sold Quantity :</b>		693		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,70,526.58		<b>Sold Amount :</b>		1,78,917.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,387.19		<b>Long Term PL :</b>				<b>Speculative PL :</b>		3.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE134E01011													

15/12/2022	22205	PRAJ INDUSTRIES LT	165	25	107.9500	372.8725	9,321.81	388.6110	9,715.28	29/05/2023	393.46				
15/12/2022	22205	PRAJ INDUSTRIES LT	165	25	107.9500	370.4701	9,261.75	388.6110	9,715.28	29/05/2023	453.52				
23/12/2022	22205	PRAJ INDUSTRIES LT	157	100	107.9500	334.2840	33,428.40	388.6110	38,861.10	29/05/2023	5,432.70				
26/05/2023	22205	PRAJ INDUSTRIES LT	0	102	107.9500	384.4384	39,212.72	376.9623	38,450.15	26/05/2023					-762.56
26/05/2023	22205	PRAJ INDUSTRIES LT	0	48	107.9500	384.4384	18,453.04	377.7122	18,130.19	26/05/2023					-322.86

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,09,677.73	<b>Sold Amount :</b>	1,14,871.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,279.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,085.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE074A01025						

05/09/2023	32891	PURAVANKARA LIM	3	37	153.1000	112.1621	4,150.00	116.6832	4,317.28	08/09/2023	167.28			
05/09/2023	32891	PURAVANKARA LIM	3	200	153.1000	112.1621	22,432.42	115.7841	23,156.82	08/09/2023	724.40			
05/09/2023	32891	PURAVANKARA LIM	3	124	153.1000	112.1621	13,908.10	116.7831	14,481.10	08/09/2023	573.00			
05/09/2023	32891	PURAVANKARA LIM	3	39	153.1000	112.1621	4,374.32	116.7331	4,552.59	08/09/2023	178.27			
05/09/2023	32891	PURAVANKARA LIM	3	400	153.1000	112.1621	44,864.84	115.1347	46,053.88	08/09/2023	1,189.04			

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	89,729.68	<b>Sold Amount :</b>	92,561.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,831.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE323I01011						

01/09/2023	43265	RAILTEL CORPORATI	10	25		217.2170	5,430.43	249.6501	6,241.25	11/09/2023	810.83			
01/09/2023	43265	RAILTEL CORPORATI	25	100		217.2170	21,721.70	229.5702	22,957.02	26/09/2023	1,235.32			
01/09/2023	43265	RAILTEL CORPORATI	42	75		217.2170	16,291.28	226.7730	17,007.98	13/10/2023	716.70			
12/09/2023	43265	RAILTEL CORPORATI	31	25		235.1349	5,878.37	226.7730	5,669.33	13/10/2023	-209.05			
12/09/2023	43265	RAILTEL CORPORATI	31	75		235.1349	17,635.12	232.6671	17,450.03	13/10/2023	-185.09			
12/09/2023	43265	RAILTEL CORPORATI	31	50		232.2320	11,611.60	236.7630	11,838.15	13/10/2023	226.55			
12/09/2023	43265	RAILTEL CORPORATI	31	100		235.1349	23,513.49	229.4703	22,947.03	13/10/2023	-566.46			
12/09/2023	43265	RAILTEL CORPORATI	31	25		232.2320	5,805.80	232.6671	5,816.68	13/10/2023	10.88			
12/09/2023	43265	RAILTEL CORPORATI	35	25		225.4753	5,636.88	238.7610	5,969.03	17/10/2023	332.14			
12/09/2023	43265	RAILTEL CORPORATI	35	25		225.4753	5,636.88	239.7600	5,994.00	17/10/2023	357.12			
12/09/2023	43265	RAILTEL CORPORATI	35	25		232.2320	5,805.80	231.7680	5,794.20	17/10/2023	-11.60			
12/09/2023	43265	RAILTEL CORPORATI	35	25		230.7305	5,768.26	232.7670	5,819.18	17/10/2023	50.91			
12/09/2023	43265	RAILTEL CORPORATI	35	25		230.7305	5,768.26	233.7660	5,844.15	17/10/2023	75.89			
12/09/2023	43265	RAILTEL CORPORATI	35	25		230.7305	5,768.26	234.7650	5,869.13	17/10/2023	100.86			
12/09/2023	43265	RAILTEL CORPORATI	35	25		230.7305	5,768.26	235.7640	5,894.10	17/10/2023	125.84			
12/09/2023	43265	RAILTEL CORPORATI	35	25		225.4753	5,636.88	236.7630	5,919.08	17/10/2023	282.19			
12/09/2023	43265	RAILTEL CORPORATI	35	25		225.4753	5,636.88	237.7620	5,944.05	17/10/2023	307.17			
15/09/2023	43265	RAILTEL CORPORATI	32	25		225.2751	5,631.88	240.7590	6,018.98	17/10/2023	387.10			
15/09/2023	43265	RAILTEL CORPORATI	32	25		225.2751	5,631.88	241.7580	6,043.95	17/10/2023	412.07			
15/09/2023	43265	RAILTEL CORPORATI	35	25		225.2751	5,631.88	240.7590	6,018.98	20/10/2023	387.10			
15/09/2023	43265	RAILTEL CORPORATI	41	25		225.2751	5,631.88	208.3414	5,208.54	26/10/2023	-423.34			
20/09/2023	43265	RAILTEL CORPORATI	36	100		219.7696	21,976.96	208.3414	20,834.14	26/10/2023	-1,142.82			
20/09/2023	43265	RAILTEL CORPORATI	36	28		218.2180	6,110.10	208.3414	5,833.56	26/10/2023	-276.54			
20/09/2023	43265	RAILTEL CORPORATI	36	7		218.2180	1,527.53	208.5412	1,459.79	26/10/2023	-67.74			
20/09/2023	43265	RAILTEL CORPORATI	36	65		218.2180	14,184.17	208.5912	13,558.43	26/10/2023	-625.74			
12/10/2023	43265	RAILTEL CORPORATI	0	100		213.0213	21,302.13	219.4780	21,947.80	12/10/2023				645.67
13/10/2023	43265	RAILTEL CORPORATI	0	25		234.0234	5,850.59	235.9764	5,899.41	13/10/2023				48.83
13/10/2023	43265	RAILTEL CORPORATI	0	25		225.0225	5,625.56	242.3258	6,058.15	13/10/2023				432.58
13/10/2023	43265	RAILTEL CORPORATI	0	25		227.0227	5,675.57	242.3258	6,058.15	13/10/2023				382.58
13/10/2023	43265	RAILTEL CORPORATI	0	50		233.6734	11,683.67	236.9763	11,848.82	13/10/2023				165.15
13/10/2023	43265	RAILTEL CORPORATI	0	25		233.6734	5,841.84	239.4760	5,986.90	13/10/2023				145.07
13/10/2023	43265	RAILTEL CORPORATI	0	25		233.0233	5,825.58	239.4760	5,986.90	13/10/2023				161.32

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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	43265	RAILTEL CORPORATI	0	25	232.0232	5,800.58	239.4760	5,986.90	13/10/2023				186.32
13/10/2023	43265	RAILTEL CORPORATI	0	25	231.0231	5,775.58	239.4760	5,986.90	13/10/2023				211.32
13/10/2023	43265	RAILTEL CORPORATI	0	25	230.0730	5,751.83	242.3258	6,058.15	13/10/2023				306.32
13/10/2023	43265	RAILTEL CORPORATI	0	25	229.0229	5,725.57	242.3258	6,058.15	13/10/2023				332.57
18/10/2023	43265	RAILTEL CORPORATI	8	25	230.2801	5,757.00	208.5912	5,214.78	26/10/2023	-542.22			

<b>Bought Quantity :</b>	1400	<b>Sold Quantity :</b>	1400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,16,255.92	<b>Sold Amount :</b>	3,21,041.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,768.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,017.72	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DD101019						

01/09/2023	33122	RATTANINDIA POWE	47	1000	7.4000	7,010.00	7.2400	7,240.00	18/10/2023	230.00			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,010.00	<b>Sold Amount :</b>	7,240.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	230.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

25/06/2021	32712	RELIANCE COMM	853	1000	31.0500	4,460.00	1,580.00	1,580.00	26/10/2023		-2,880.00	-2,880.00	
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,460.00	<b>Sold Amount :</b>	1,580.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,880.00	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-2,880.00
<b>ISIN Code :</b>	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	-32.02		
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	942.51		
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	447.50		
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	1,197.25		
02/03/2023	325	RELIANCE INDUSTRI	85	7	964.5000	2,341.1889	16,388.32	2,496.8007	17,477.60	26/05/2023	1,089.28		
02/03/2023	325	RELIANCE INDUSTRI	85	3	964.5000	2,341.1388	7,023.42	2,496.8007	7,490.40	26/05/2023	466.99		
10/03/2023	325	RELIANCE INDUSTRI	122	1	964.5000	2,338.1859	2,338.19	2,697.0502	2,697.05	10/07/2023	358.86		
10/03/2023	325	RELIANCE INDUSTRI	122	9	964.5000	2,337.3350	21,036.02	2,697.0502	24,273.45	10/07/2023	3,237.44		
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	4,067.38		
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	5,103.16		
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	5,928.52		
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	5,068.23		
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	2,219.13		
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	-2,976.91		
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	-32,194.22		
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	-2,672.72		
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	-2,531.73		
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	-2,803.75		
18/08/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,538.3038	1,26,915.19	2,546.6953	1,27,334.77	18/08/2023			419.58
18/08/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,526.1526	1,26,307.63	2,549.1951	1,27,459.76	18/08/2023			1,152.13
18/08/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,526.1526	63,153.82	2,551.2448	63,781.12	18/08/2023			627.31
18/08/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,540.5040	1,27,025.20	2,544.6455	1,27,232.28	18/08/2023			207.08
18/08/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,546.9547	63,673.87	2,532.1468	63,303.67	18/08/2023			-370.20
18/08/2023	325	RELIANCE INDUSTRI	0	4	964.5000	2,546.9547	10,187.82	2,534.7465	10,138.99	18/08/2023			-48.83

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

18/08/2023	325	RELIANCE INDUSTRI	0	21	964.5000	2,546.9047	53,485.00	2,534.7465	53,229.68	18/08/2023					-255.32
18/08/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,526.1526	63,153.82	2,553.7446	63,843.62	18/08/2023					689.80
18/08/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,546.9047	63,672.62	2,539.2460	63,481.15	18/08/2023					-191.47
18/08/2023	325	RELIANCE INDUSTRI	0	14	964.5000	2,546.9547	35,657.37	2,529.7470	35,416.46	18/08/2023					-240.91
18/08/2023	325	RELIANCE INDUSTRI	0	11	964.5000	2,547.0047	28,017.05	2,529.7470	27,827.22	18/08/2023					-189.83
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	-2,806.25				
28/08/2023	325	RELIANCE INDUSTRI	59	10	964.5000	2,441.8895	24,418.90	2,222.3754	22,223.75	26/10/2023	-2,195.14				
28/08/2023	325	RELIANCE INDUSTRI	59	10	964.5000	2,452.8504	24,528.50	2,222.3754	22,223.75	26/10/2023	-2,304.75				
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	-1,997.94				
31/08/2023	325	RELIANCE INDUSTRI	56	10	964.5000	2,402.4501	24,024.50	2,222.5252	22,225.25	26/10/2023	-1,799.25				
31/08/2023	325	RELIANCE INDUSTRI	56	1	964.5000	2,414.5121	2,414.51	2,222.5252	2,222.53	26/10/2023	-191.99				
31/08/2023	325	RELIANCE INDUSTRI	56	7	964.5000	2,414.5121	16,901.58	2,222.4253	15,556.98	26/10/2023	-1,344.61				
31/08/2023	325	RELIANCE INDUSTRI	56	2	964.5000	2,414.5121	4,829.02	2,222.3754	4,444.75	26/10/2023	-384.27				
05/09/2023	325	RELIANCE INDUSTRI	51	6	964.5000	2,419.0166	14,514.10	2,222.5752	13,335.45	26/10/2023	-1,178.65				
05/09/2023	325	RELIANCE INDUSTRI	51	2	964.5000	2,419.0166	4,838.03	2,222.5252	4,445.05	26/10/2023	-392.98				
20/09/2023	325	RELIANCE INDUSTRI	36	15	964.5000	2,399.0467	35,985.70	2,222.7750	33,341.63	26/10/2023	-2,644.08				
20/09/2023	325	RELIANCE INDUSTRI	36	5	964.5000	2,399.0467	11,995.23	2,222.5752	11,112.88	26/10/2023	-882.36				
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	-343.93				

<b>Bought Quantity :</b>	1032	<b>Sold Quantity :</b>	1032	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,08,449.80	<b>Sold Amount :</b>	26,78,697.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-31,551.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,799.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

14/12/2020	43248	RESTAURANT BRAND	1046	50	133.9338	6,696.69	113.3365	5,666.83	26/10/2023		-1,029.87			-1,029.87
02/03/2021	43248	RESTAURANT BRAND	968	33	143.2431	4,727.02	113.3865	3,741.75	26/10/2023		-985.27			-985.27
02/03/2021	43248	RESTAURANT BRAND	968	67	143.2431	9,597.29	113.3365	7,593.55	26/10/2023		-2,003.74			-2,003.74

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,021.00	<b>Sold Amount :</b>	17,002.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,018.88	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,018.88
<b>ISIN Code :</b>	INE07T201019						

29/06/2022	43066	SBI CARDS AND PAY	484	17		769.6189	13,083.52	767.8813	13,053.98	26/10/2023		-29.54		-29.54
29/06/2022	43066	SBI CARDS AND PAY	484	3		769.5188	2,308.56	767.8813	2,303.64	26/10/2023		-4.91		-4.91
12/04/2023	43066	SBI CARDS AND PAY	197	20		738.2375	14,764.75	767.8813	15,357.63	26/10/2023	592.88			
12/04/2023	43066	SBI CARDS AND PAY	197	12		738.2375	8,858.85	767.9812	9,215.77	26/10/2023	356.92			
12/04/2023	43066	SBI CARDS AND PAY	197	6		738.2375	4,429.43	767.9313	4,607.59	26/10/2023	178.16			
12/04/2023	43066	SBI CARDS AND PAY	197	12		737.9372	8,855.25	767.9812	9,215.77	26/10/2023	360.53			
19/06/2023	43066	SBI CARDS AND PAY	129	30		915.2644	27,457.93	767.9812	23,039.44	26/10/2023	-4,418.50			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,758.28	<b>Sold Amount :</b>	76,793.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,930.00	<b>Long Term PL :</b>	34.45	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-34.45
<b>ISIN Code :</b>	INE018E01016						

23/03/2023	32784	SOBHA DEVELOPERS	14	25	575.5000	452.5521	11,313.80	448.5510	11,213.78	06/04/2023	-100.03			
23/03/2023	32784	SOBHA DEVELOPERS	18	25	575.5000	452.5521	11,313.80	473.5260	11,838.15	10/04/2023	524.35			
23/03/2023	32784	SOBHA DEVELOPERS	27	25	575.5000	452.5521	11,313.80	471.7278	11,793.20	19/04/2023	479.39			
23/03/2023	32784	SOBHA DEVELOPERS	48	25	575.5000	452.5521	11,313.80	495.5040	12,387.60	10/05/2023	1,073.80			
27/03/2023	32784	SOBHA DEVELOPERS	49	25	575.5000	425.4250	10,635.63	521.4780	13,036.95	15/05/2023	2,401.33			
13/04/2023	32784	SOBHA DEVELOPERS	32	25	575.5000	450.6002	11,265.01	547.4520	13,686.30	15/05/2023	2,421.30			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

23/06/2023	32784	SOBHA DEVELOPERS	12	25	575.5000	525.5751	13,139.38	549.2502	13,731.26	05/07/2023	591.88			
<b>Bought Quantity :</b>			175	<b>Sold Quantity :</b>			175	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			80,295.22	<b>Sold Amount :</b>			87,687.23	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			7,392.01	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		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	-406.80			
24/01/2023	32218	SOUTH INDIAN BANK	108	200	30.6000	16.6667	3,333.34	17.8321	3,566.42	12/05/2023	233.08			
27/01/2023	32218	SOUTH INDIAN BANK	105	200	30.6000	17.0170	3,403.40	17.9820	3,596.40	12/05/2023	193.00			
09/02/2023	32218	SOUTH INDIAN BANK	112	200	30.6000	17.0170	3,403.40	18.1318	3,626.36	01/06/2023	222.96			
14/03/2023	32218	SOUTH INDIAN BANK	79	200	30.6000	17.3674	3,473.48	18.9810	3,796.20	01/06/2023	322.72			
24/03/2023	32218	SOUTH INDIAN BANK	101	200	30.6000	17.0170	3,403.40	19.9800	3,996.00	03/07/2023	592.60			
29/03/2023	32218	SOUTH INDIAN BANK	100	200	30.6000	14.0140	2,802.80	21.0789	4,215.78	07/07/2023	1,412.98			
29/03/2023	32218	SOUTH INDIAN BANK	105	200	30.6000	14.0140	2,802.80	22.3776	4,475.52	12/07/2023	1,672.72			
29/03/2023	32218	SOUTH INDIAN BANK	105	200	30.6000	14.0140	2,802.80	22.9770	4,595.40	12/07/2023	1,792.60			
15/05/2023	32218	SOUTH INDIAN BANK	59	200	30.6000	17.0170	3,403.40	23.6263	4,725.26	13/07/2023	1,321.86			

<b>Bought Quantity :</b>			2000	<b>Sold Quantity :</b>			2000	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			32,432.42	<b>Sold Amount :</b>			39,790.14	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			7,357.72	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		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		4.45	4.45	
25/04/2022	113	STEEL AUTHORITY O	497	80	91.2500	98.2982	7,863.86	102.5473	8,203.78	04/09/2023		339.93	339.93	
29/06/2022	113	STEEL AUTHORITY O	432	150	91.2500	70.1201	10,518.02	102.5473	15,382.10	04/09/2023		4,864.08	4,864.08	
10/10/2022	113	STEEL AUTHORITY O	329	100	91.2500	80.9809	8,098.09	102.5473	10,254.73	04/09/2023	2,156.64			
01/09/2023	113	STEEL AUTHORITY O	0	300	91.2500	93.9100	28,173.00	97.2400	29,172.00	01/09/2023				999.00

<b>Bought Quantity :</b>			640	<b>Sold Quantity :</b>			640	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			55,673.98	<b>Sold Amount :</b>			64,038.08	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,156.64	<b>Long Term PL :</b>			5,208.46	<b>Speculative PL :</b>			999.00	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE114A01011												

15/09/2021	43279	SURYODAY SMALL FI	596	180		204.1540	36,747.72	109.7901	19,762.22	04/05/2023		-16,985.50	-16,985.50	
15/09/2021	43279	SURYODAY SMALL FI	596	20		203.2030	4,064.06	109.7901	2,195.80	04/05/2023		-1,868.26	-1,868.26	
15/09/2021	43279	SURYODAY SMALL FI	600	180		203.2030	36,576.54	119.8800	21,578.40	08/05/2023		-14,998.14	-14,998.14	
15/09/2021	43279	SURYODAY SMALL FI	600	20		201.2010	4,024.02	119.8800	2,397.60	08/05/2023		-1,626.42	-1,626.42	
15/09/2021	43279	SURYODAY SMALL FI	618	60		201.2010	12,072.06	149.6002	8,976.01	26/05/2023		-3,096.05	-3,096.05	
15/09/2021	43279	SURYODAY SMALL FI	771	20		201.2010	4,024.02	149.4504	2,989.01	26/10/2023		-1,035.01	-1,035.01	
14/12/2021	43279	SURYODAY SMALL FI	681	60		160.2101	9,612.61	149.4504	8,967.02	26/10/2023		-645.58	-645.58	
11/03/2022	43279	SURYODAY SMALL FI	594	15		114.6145	1,719.22	149.4504	2,241.76	26/10/2023		522.54	522.54	
11/03/2022	43279	SURYODAY SMALL FI	594	17		114.6145	1,948.45	149.5003	2,541.51	26/10/2023		593.06	593.06	
11/03/2022	43279	SURYODAY SMALL FI	594	51		114.5645	5,842.79	149.5003	7,624.52	26/10/2023		1,781.73	1,781.73	
11/03/2022	43279	SURYODAY SMALL FI	594	5		114.5645	572.82	149.6502	748.25	26/10/2023		175.43	175.43	
11/03/2022	43279	SURYODAY SMALL FI	594	12		114.4644	1,373.57	149.6502	1,795.80	26/10/2023		422.23	422.23	
17/03/2022	43279	SURYODAY SMALL FI	588	54		113.1130	6,108.10	149.6502	8,081.11	26/10/2023		1,973.01	1,973.01	
17/03/2022	43279	SURYODAY SMALL FI	588	46		113.0630	5,200.90	149.6502	6,883.91	26/10/2023		1,683.01	1,683.01	
22/03/2022	43279	SURYODAY SMALL FI	583	60		110.2101	6,612.61	149.6502	8,979.01	26/10/2023		2,366.41	2,366.41	
25/03/2022	43279	SURYODAY SMALL FI	580	40		106.9068	4,276.27	149.6502	5,986.01	26/10/2023		1,709.74	1,709.74	
25/03/2022	43279	SURYODAY SMALL FI	580	60		106.8568	6,411.41	149.6502	8,979.01	26/10/2023		2,567.60	2,567.60	
25/03/2022	43279	SURYODAY SMALL FI	580	60		105.1050	6,306.30	149.6502	8,979.01	26/10/2023		2,672.71	2,672.71	

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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		2,970.01	2,970.01	
29/03/2022	43279	SURYODAY SMALL FI	576	60	90.1401	5,408.41	149.6502	8,979.01	26/10/2023		3,570.61	3,570.61	
30/03/2022	43279	SURYODAY SMALL FI	575	100	91.1411	9,114.11	149.6502	14,965.02	26/10/2023		5,850.91	5,850.91	
18/04/2022	43279	SURYODAY SMALL FI	556	46	140.1901	6,448.74	149.7001	6,886.20	26/10/2023		437.46	437.46	
18/04/2022	43279	SURYODAY SMALL FI	556	54	140.1901	7,570.27	149.6502	8,081.11	26/10/2023		510.85	510.85	
25/04/2022	43279	SURYODAY SMALL FI	549	100	140.1901	14,019.01	149.7001	14,970.01	26/10/2023		951.00	951.00	
14/11/2022	43279	SURYODAY SMALL FI	346	200	100.3503	20,070.06	149.7001	29,940.02	26/10/2023	9,869.96			
15/12/2022	43279	SURYODAY SMALL FI	315	100	120.3703	12,037.03	149.8500	14,985.00	26/10/2023	2,947.97			
15/12/2022	43279	SURYODAY SMALL FI	315	76	121.8217	9,258.45	149.8500	11,388.60	26/10/2023	2,130.15			
15/12/2022	43279	SURYODAY SMALL FI	315	24	121.8217	2,923.72	149.7001	3,592.80	26/10/2023	669.08			
21/12/2022	43279	SURYODAY SMALL FI	309	82	110.6105	9,070.06	149.8500	12,287.70	26/10/2023	3,217.64			
21/12/2022	43279	SURYODAY SMALL FI	309	118	110.6105	13,052.04	149.8999	17,688.19	26/10/2023	4,636.15			
23/12/2022	43279	SURYODAY SMALL FI	307	12	100.1501	1,201.80	149.9499	1,799.40	26/10/2023	597.60			
23/12/2022	43279	SURYODAY SMALL FI	307	144	100.1501	14,421.61	149.9998	21,599.97	26/10/2023	7,178.36			
23/12/2022	43279	SURYODAY SMALL FI	307	44	100.1501	4,406.60	149.8999	6,595.60	26/10/2023	2,188.99			
20/02/2023	43279	SURYODAY SMALL FI	248	55	101.1010	5,560.56	149.9998	8,249.99	26/10/2023	2,689.43			
20/02/2023	43279	SURYODAY SMALL FI	248	145	101.1010	14,659.65	150.0498	21,757.22	26/10/2023	7,097.58			
19/06/2023	43279	SURYODAY SMALL FI	0	60	173.4233	10,405.40	179.8820	10,792.92	19/06/2023				387.52
19/06/2023	43279	SURYODAY SMALL FI	129	12	173.2673	2,079.21	150.2496	1,803.00	26/10/2023	-276.21			
19/06/2023	43279	SURYODAY SMALL FI	129	48	173.2673	8,316.83	150.2995	7,214.38	26/10/2023	-1,102.45			
19/06/2023	43279	SURYODAY SMALL FI	129	47	173.4233	8,150.90	150.2496	7,061.73	26/10/2023	-1,089.16			
19/06/2023	43279	SURYODAY SMALL FI	129	12	173.4233	2,081.08	150.1996	1,802.40	26/10/2023	-278.68			
19/06/2023	43279	SURYODAY SMALL FI	129	200	173.4233	34,684.66	150.1497	30,029.94	26/10/2023	-4,654.72			
19/06/2023	43279	SURYODAY SMALL FI	129	65	173.4233	11,272.51	150.0997	9,756.48	26/10/2023	-1,516.03			
19/06/2023	43279	SURYODAY SMALL FI	129	56	173.4233	9,711.70	150.0498	8,402.79	26/10/2023	-1,308.92			
02/08/2023	43279	SURYODAY SMALL FI	85	13	178.9788	2,326.72	150.3495	1,954.54	26/10/2023	-372.18			
02/08/2023	43279	SURYODAY SMALL FI	85	47	178.9788	8,412.00	150.2995	7,064.08	26/10/2023	-1,347.93			
17/08/2023	43279	SURYODAY SMALL FI	70	10	180.2801	1,802.80	150.3994	1,503.99	26/10/2023	-298.81			
17/08/2023	43279	SURYODAY SMALL FI	70	50	180.2801	9,014.01	150.4494	7,522.47	26/10/2023	-1,491.54			

<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,16,982.41	<b>Sold Amount :</b>	4,37,359.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	29,486.27	<b>Long Term PL :</b>	9,496.68	<b>Speculative PL :</b>	387.52	<b>Long Term ( Tax )</b>	-9,496.68
<b>ISIN Code :</b>	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	-25.58			
03/08/2023	32667	SUZLON ENERGY LT	8	200	14.7500	17.9179	3,583.58	21.0989	4,219.78	11/08/2023	636.20			

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,377.38	<b>Sold Amount :</b>	7,988.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	610.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H01021						

06/09/2023	31426	TAMIL NADU NEWSP	0	50	429.0000	282.6783	14,133.92	283.9716	14,198.58	06/09/2023				64.67
06/09/2023	31426	TAMIL NADU NEWSP	0	50	429.0000	282.6783	14,133.92	286.4713	14,323.57	06/09/2023				189.65
06/09/2023	31426	TAMIL NADU NEWSP	0	50	429.0000	282.6783	14,133.92	284.8715	14,243.58	06/09/2023				109.66
06/09/2023	31426	TAMIL NADU NEWSP	1	50	429.0000	282.9327	14,146.64	289.7100	14,485.50	07/09/2023	338.87			
06/09/2023	31426	TAMIL NADU NEWSP	1	50	429.0000	282.9327	14,146.64	290.7090	14,535.45	07/09/2023	388.82			
06/09/2023	31426	TAMIL NADU NEWSP	36	50	429.0000	282.9327	14,146.64	281.7180	14,085.90	12/10/2023	-60.74			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	84,841.65	<b>Sold Amount :</b>	85,872.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	666.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>	363.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE107A01015						

11/09/2023	483	TATA COMMUNICATI	3	25	625.0000	1,924.9230	48,123.08	1,920.0780	48,001.95	14/09/2023	-121.13		
11/09/2023	483	TATA COMMUNICATI	3	50	625.0000	1,924.9230	96,246.15	1,927.0710	96,353.55	14/09/2023	107.40		
11/09/2023	483	TATA COMMUNICATI	4	3	625.0000	1,924.9230	5,774.77	1,938.0600	5,814.18	15/09/2023	39.41		
11/09/2023	483	TATA COMMUNICATI	4	22	625.0000	1,924.8229	42,346.10	1,938.0600	42,637.32	15/09/2023	291.22		
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	-178.79		
12/09/2023	483	TATA COMMUNICATI	17	25	625.0000	1,904.2524	47,606.31	1,917.0810	47,927.03	29/09/2023	320.72		
12/09/2023	483	TATA COMMUNICATI	17	25	625.0000	1,902.1503	47,553.76	1,926.0720	48,151.80	29/09/2023	598.04		
12/09/2023	483	TATA COMMUNICATI	17	10	625.0000	1,895.8940	18,958.94	1,934.5635	19,345.64	29/09/2023	386.70		
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	-867.51		
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			502.91
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			172.14
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	-607.87		
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	-14,095.80		
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	-7,898.97		
05/10/2023	483	TATA COMMUNICATI	21	11	625.0000	1,878.7269	20,666.00	1,546.5019	17,011.52	26/10/2023	-3,654.48		
05/10/2023	483	TATA COMMUNICATI	21	43	625.0000	1,878.7269	80,785.26	1,546.5519	66,501.73	26/10/2023	-14,283.53		
05/10/2023	483	TATA COMMUNICATI	21	15	625.0000	1,878.7269	28,180.90	1,546.6518	23,199.78	26/10/2023	-4,981.13		
05/10/2023	483	TATA COMMUNICATI	21	10	625.0000	1,878.7269	18,787.27	1,546.8016	15,468.02	26/10/2023	-3,319.25		
05/10/2023	483	TATA COMMUNICATI	21	4	625.0000	1,878.7269	7,514.91	1,546.8516	6,187.41	26/10/2023	-1,327.50		
05/10/2023	483	TATA COMMUNICATI	21	25	625.0000	1,862.8110	46,570.28	1,546.8516	38,671.29	26/10/2023	-7,898.99		
05/10/2023	483	TATA COMMUNICATI	21	17	625.0000	1,878.7269	31,938.36	1,546.4520	26,289.68	26/10/2023	-5,648.67		
09/10/2023	483	TATA COMMUNICATI	17	7	625.0000	1,816.7149	12,717.00	1,547.1013	10,829.71	26/10/2023	-1,887.30		
09/10/2023	483	TATA COMMUNICATI	17	43	625.0000	1,816.7149	78,118.74	1,546.9515	66,518.91	26/10/2023	-11,599.83		
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	-6,616.47		

<b>Bought Quantity :</b>	510	<b>Sold Quantity :</b>	510	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,61,624.84	<b>Sold Amount :</b>	8,79,056.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-83,243.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>	675.05	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE151A01013						

11/07/2023	32540	TATA CONSULTANCY	2	10	3,147.1000	3,296.2930	32,962.93	3,349.7968	33,497.97	13/07/2023	535.04		
11/07/2023	32540	TATA CONSULTANCY	2	10	3,147.1000	3,296.2930	32,962.93	3,355.6410	33,556.41	13/07/2023	593.48		
11/07/2023	32540	TATA CONSULTANCY	3	5	3,147.1000	3,296.2430	16,481.22	3,495.5010	17,477.51	14/07/2023	996.29		
11/07/2023	32540	TATA CONSULTANCY	3	10	3,147.1000	3,296.2930	32,962.93	3,371.9746	33,719.75	14/07/2023	756.82		
11/07/2023	32540	TATA CONSULTANCY	3	20	3,147.1000	3,296.2930	65,925.86	3,421.1254	68,422.51	14/07/2023	2,496.65		
11/07/2023	32540	TATA CONSULTANCY	3	10	3,147.1000	3,296.2930	32,962.93	3,436.3602	34,363.60	14/07/2023	1,400.67		
11/07/2023	32540	TATA CONSULTANCY	3	7	3,147.1000	3,296.2930	23,074.05	3,438.5580	24,069.91	14/07/2023	995.86		
11/07/2023	32540	TATA CONSULTANCY	3	3	3,147.1000	3,296.2430	9,888.73	3,438.5580	10,315.67	14/07/2023	426.95		
11/07/2023	32540	TATA CONSULTANCY	3	5	3,147.1000	3,296.2430	16,481.22	3,446.5500	17,232.75	14/07/2023	751.54		
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	2,831.31		

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,29,627.65	<b>Sold Amount :</b>	3,41,412.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,784.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

04/09/2023	400	TATA POWER CO. LT	4	25	91.1500	260.0098	6,500.25	269.6301	6,740.75	08/09/2023	240.51		
04/09/2023	400	TATA POWER CO. LT	4	25	91.1500	260.0098	6,500.25	269.6800	6,742.00	08/09/2023	241.76		
04/09/2023	400	TATA POWER CO. LT	52	71	91.1500	259.3091	18,410.95	233.5662	16,583.20	26/10/2023	-1,827.75		
04/09/2023	400	TATA POWER CO. LT	52	250	91.1500	260.0098	65,002.45	233.5162	58,379.05	26/10/2023	-6,623.40		
04/09/2023	400	TATA POWER CO. LT	52	29	91.1500	259.3091	7,519.96	233.5162	6,771.97	26/10/2023	-747.99		

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,03,933.85	<b>Sold Amount :</b>	95,216.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-8,716.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	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		2,344.53	2,344.53
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	1,560.24		

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,909.39	<b>Sold Amount :</b>	24,814.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,560.24	<b>Long Term PL :</b>	2,344.53	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,344.53
<b>ISIN Code :</b>	INE669C01036						

14/08/2023	32477	UNION BANK OF INDI	3	22	136.9000	92.4924	2,034.83	94.4554	2,078.02	17/08/2023	43.19		
14/08/2023	32477	UNION BANK OF INDI	3	100	136.9000	92.3923	9,239.23	94.8550	9,485.50	17/08/2023	246.27		
14/08/2023	32477	UNION BANK OF INDI	3	378	136.9000	92.5425	34,981.07	94.4554	35,704.14	17/08/2023	723.08		
14/08/2023	32477	UNION BANK OF INDI	3	100	136.9000	92.4424	9,244.24	94.5553	9,455.53	17/08/2023	211.29		

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,499.37	<b>Sold Amount :</b>	56,723.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,223.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE692A01016						

14/12/2022	32822	VODAFONE IDEA LTD	261	2000	96.0000	8.9100	17,820.00	9.6900	19,380.00	01/09/2023	1,560.00		
14/12/2022	32822	VODAFONE IDEA LTD	261	1000	96.0000	8.8600	8,860.00	10.3896	10,389.60	01/09/2023	1,529.60		
14/12/2022	32822	VODAFONE IDEA LTD	266	1000	96.0000	8.8100	8,810.00	10.4395	10,439.50	06/09/2023	1,629.50		
14/12/2022	32822	VODAFONE IDEA LTD	266	1000	96.0000	8.8600	8,860.00	10.4395	10,439.50	06/09/2023	1,579.50		
14/12/2022	32822	VODAFONE IDEA LTD	268	1000	96.0000	8.8100	8,810.00	10.7892	10,789.20	08/09/2023	1,979.20		
14/12/2022	32822	VODAFONE IDEA LTD	268	2000	96.0000	8.7100	17,420.00	10.7892	21,578.40	08/09/2023	4,158.40		
14/12/2022	32822	VODAFONE IDEA LTD	268	2000	96.0000	8.6100	17,220.00	10.7892	21,578.40	08/09/2023	4,358.40		
15/12/2022	32822	VODAFONE IDEA LTD	267	2000	96.0000	8.5100	17,020.00	10.8891	21,778.20	08/09/2023	4,758.20		
17/07/2023	32822	VODAFONE IDEA LTD	56	2000	96.0000	7.7100	15,420.00	11.2887	22,577.40	11/09/2023	7,157.40		
17/07/2023	32822	VODAFONE IDEA LTD	56	1000	96.0000	7.7100	7,710.00	11.4385	11,438.50	11/09/2023	3,728.50		
17/07/2023	32822	VODAFONE IDEA LTD	60	1000	96.0000	7.7100	7,710.00	11.9380	11,938.00	15/09/2023	4,228.00		
17/07/2023	32822	VODAFONE IDEA LTD	71	1000	96.0000	7.7100	7,710.00	11.7382	11,738.20	26/09/2023	4,028.20		

<b>Bought Quantity :</b>	17000	<b>Sold Quantity :</b>	17000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,43,370.00	<b>Sold Amount :</b>	1,84,064.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	40,694.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

29/06/2022	14162	WELSPUN LIVING	307	200	70.7000	71.1711	14,234.22	98.8011	19,760.22	02/05/2023	5,526.00		
03/10/2022	14162	WELSPUN LIVING	211	200	70.7000	74.3243	14,864.86	98.8011	19,760.22	02/05/2023	4,895.36		
18/10/2022	14162	WELSPUN LIVING	196	100	70.7000	76.0260	7,602.60	98.8011	9,880.11	02/05/2023	2,277.51		

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,701.68	<b>Sold Amount :</b>	49,400.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,698.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE192B01031						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : S0500083</b>				<b>Client Name : SEEBA SAJU</b>				<b>Term Code</b>				<b>Br Code</b>			
15/09/2022	43329	WINDLAS BIOTECH LI	329	30		240.2901	7,208.70	379.5201	11,385.60	10/08/2023	4,176.90				
19/09/2022	43329	WINDLAS BIOTECH LI	329	30		230.2801	6,908.40	389.5101	11,685.30	14/08/2023	4,776.90				
03/10/2022	43329	WINDLAS BIOTECH LI	319	14		239.6394	3,354.95	403.2963	5,646.15	18/08/2023	2,291.20				
03/10/2022	43329	WINDLAS BIOTECH LI	319	16		239.6394	3,834.23	403.3462	6,453.54	18/08/2023	2,619.31				
19/06/2023	43329	WINDLAS BIOTECH LI	73	30		310.8105	9,324.32	369.5301	11,085.90	31/08/2023	1,761.59				
19/06/2023	43329	WINDLAS BIOTECH LI	74	8		310.8105	2,486.48	380.8188	3,046.55	01/09/2023	560.07				
19/06/2023	43329	WINDLAS BIOTECH LI	74	30		310.8105	9,324.32	389.5101	11,685.30	01/09/2023	2,360.99				
19/06/2023	43329	WINDLAS BIOTECH LI	74	22		310.8105	6,837.83	380.7189	8,375.82	01/09/2023	1,537.98				
19/06/2023	43329	WINDLAS BIOTECH LI	100	30		310.8105	9,324.32	359.5401	10,786.20	27/09/2023	1,461.89				
19/06/2023	43329	WINDLAS BIOTECH LI	108	30		310.8105	9,324.32	371.6280	11,148.84	05/10/2023	1,824.53				
19/06/2023	43329	WINDLAS BIOTECH LI	109	15		310.8105	4,662.16	379.9197	5,698.80	06/10/2023	1,036.64				
19/06/2023	43329	WINDLAS BIOTECH LI	109	2		310.8105	621.62	380.0196	760.04	06/10/2023	138.42				
19/06/2023	43329	WINDLAS BIOTECH LI	109	13		310.8105	4,040.54	379.9696	4,939.60	06/10/2023	899.07				
19/06/2023	43329	WINDLAS BIOTECH LI	114	30		310.8105	9,324.32	369.5301	11,085.90	11/10/2023	1,761.59				
10/08/2023	43329	WINDLAS BIOTECH LI	0	30		380.1380	11,404.14	389.8610	11,695.83	10/08/2023					291.69
18/08/2023	43329	WINDLAS BIOTECH LI	0	30		400.1400	12,004.20	419.8580	12,595.74	18/08/2023					591.54
18/08/2023	43329	WINDLAS BIOTECH LI	0	30		410.0910	12,302.73	409.8590	12,295.77	18/08/2023					-6.96
21/08/2023	43329	WINDLAS BIOTECH LI	0	30		391.0391	11,731.17	391.1609	11,734.83	21/08/2023					3.65
21/08/2023	43329	WINDLAS BIOTECH LI	52	30		390.4901	11,714.70	379.5201	11,385.60	12/10/2023	-329.10				
23/08/2023	43329	WINDLAS BIOTECH LI	64	30		370.5202	11,115.61	316.4832	9,494.50	26/10/2023	-1,621.11				
23/08/2023	43329	WINDLAS BIOTECH LI	64	3		380.1798	1,140.54	316.4832	949.45	26/10/2023	-191.09				
23/08/2023	43329	WINDLAS BIOTECH LI	64	7		380.1798	2,661.26	316.3333	2,214.33	26/10/2023	-446.93				
23/08/2023	43329	WINDLAS BIOTECH LI	64	14		380.3300	5,324.62	316.3333	4,428.67	26/10/2023	-895.95				
23/08/2023	43329	WINDLAS BIOTECH LI	64	6		380.1298	2,280.78	316.4832	1,898.90	26/10/2023	-381.88				
24/08/2023	43329	WINDLAS BIOTECH LI	63	30		360.4101	10,812.30	316.4832	9,494.50	26/10/2023	-1,317.81				
06/09/2023	43329	WINDLAS BIOTECH LI	50	26		380.4801	9,892.48	316.4832	8,228.56	26/10/2023	-1,663.92				
06/09/2023	43329	WINDLAS BIOTECH LI	50	3		380.4801	1,141.44	316.7329	950.20	26/10/2023	-191.24				
06/09/2023	43329	WINDLAS BIOTECH LI	50	1		380.4801	380.48	316.6330	316.63	26/10/2023	-63.85				
13/09/2023	43329	WINDLAS BIOTECH LI	0	21		351.9852	7,391.69	368.3132	7,734.58	13/09/2023					342.89
13/09/2023	43329	WINDLAS BIOTECH LI	0	5		351.9852	1,759.93	368.4631	1,842.32	13/09/2023					82.39
13/09/2023	43329	WINDLAS BIOTECH LI	0	34		352.0352	11,969.20	368.3132	12,522.65	13/09/2023					553.45
13/09/2023	43329	WINDLAS BIOTECH LI	43	14		352.3020	4,932.23	316.7329	4,434.26	26/10/2023	-497.97				
13/09/2023	43329	WINDLAS BIOTECH LI	43	2		352.2519	704.50	316.7329	633.47	26/10/2023	-71.04				
13/09/2023	43329	WINDLAS BIOTECH LI	43	14		352.2019	4,930.83	316.7329	4,434.26	26/10/2023	-496.57				
20/09/2023	43329	WINDLAS BIOTECH LI	36	30		350.4001	10,512.00	316.7329	9,501.99	26/10/2023	-1,010.02				
20/09/2023	43329	WINDLAS BIOTECH LI	36	9		357.4071	3,216.66	316.7329	2,850.60	26/10/2023	-366.07				
20/09/2023	43329	WINDLAS BIOTECH LI	36	18		357.3070	6,431.53	316.7329	5,701.19	26/10/2023	-730.33				
20/09/2023	43329	WINDLAS BIOTECH LI	36	3		357.2569	1,071.77	316.7329	950.20	26/10/2023	-121.57				
05/10/2023	43329	WINDLAS BIOTECH LI	0	30		370.1870	11,105.61	379.9620	11,398.86	05/10/2023					293.25
09/10/2023	43329	WINDLAS BIOTECH LI	17	17		361.3610	6,143.14	316.7329	5,384.46	26/10/2023	-758.68				
09/10/2023	43329	WINDLAS BIOTECH LI	17	1		361.2109	361.21	316.7329	316.73	26/10/2023	-44.48				
09/10/2023	43329	WINDLAS BIOTECH LI	17	1		361.2109	361.21	316.7829	316.78	26/10/2023	-44.43				
09/10/2023	43329	WINDLAS BIOTECH LI	17	2		361.1608	722.32	316.7829	633.57	26/10/2023	-88.76				
09/10/2023	43329	WINDLAS BIOTECH LI	17	39		361.3110	14,091.13	316.7329	12,352.58	26/10/2023	-1,738.55				
16/10/2023	43329	WINDLAS BIOTECH LI	0	27		360.0860	9,722.32	364.2636	9,835.12	16/10/2023					112.80

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

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**

16/10/2023	43329	WINDLAS BIOTECH LI	10	1	364.9646	364.96	316.7829	316.78	26/10/2023	-48.18			
16/10/2023	43329	WINDLAS BIOTECH LI	10	8	364.9146	2,919.32	316.7829	2,534.26	26/10/2023	-385.05			
16/10/2023	43329	WINDLAS BIOTECH LI	10	3	364.8645	1,094.59	316.7829	950.35	26/10/2023	-144.24			
16/10/2023	43329	WINDLAS BIOTECH LI	10	3	360.4101	1,081.23	316.9827	950.95	26/10/2023	-130.28			
16/10/2023	43329	WINDLAS BIOTECH LI	10	15	365.0147	5,475.22	316.7829	4,751.74	26/10/2023	-723.48			
16/10/2023	43329	WINDLAS BIOTECH LI	10	2	364.1138	728.23	316.8328	633.67	26/10/2023	-94.56			
16/10/2023	43329	WINDLAS BIOTECH LI	10	2	364.1138	728.23	316.8828	633.77	26/10/2023	-94.46			
16/10/2023	43329	WINDLAS BIOTECH LI	10	1	364.1138	364.11	316.9827	316.98	26/10/2023	-47.13			
16/10/2023	43329	WINDLAS BIOTECH LI	10	25	364.1138	9,102.85	316.7829	7,919.57	26/10/2023	-1,183.27			
18/10/2023	43329	WINDLAS BIOTECH LI	8	20	350.4001	7,008.00	317.0326	6,340.65	26/10/2023	-667.35			
18/10/2023	43329	WINDLAS BIOTECH LI	8	9	350.4001	3,153.60	316.9827	2,852.84	26/10/2023	-300.76			
18/10/2023	43329	WINDLAS BIOTECH LI	8	1	350.4001	350.40	317.0826	317.08	26/10/2023	-33.32			

<b>Bought Quantity :</b>	927	<b>Sold Quantity :</b>	927	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,18,280.97	<b>Sold Amount :</b>	3,30,829.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,283.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,264.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0H5001029						

29/06/2022	7685	WIPRO LTD.	484	10	308.9500	419.7193	4,197.19	378.0216	3,780.22	26/10/2023		-416.98	-416.98
25/10/2022	7685	WIPRO LTD.	366	10	308.9500	385.4851	3,854.85	378.0216	3,780.22	26/10/2023		-74.64	-74.64
25/10/2022	7685	WIPRO LTD.	366	9	308.9500	384.3840	3,459.46	378.0216	3,402.19	26/10/2023		-57.26	-57.26
25/10/2022	7685	WIPRO LTD.	366	1	308.9500	384.3840	384.38	378.0715	378.07	26/10/2023		-6.31	-6.31

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,895.88	<b>Sold Amount :</b>	11,340.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	555.19	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-555.19
<b>ISIN Code :</b>	INE075A01022						

13/02/2020	32648	YES BANK LTD.	1299	100	356.7000	37.2873	3,728.73	18.7812	1,878.12	04/09/2023		-1,850.61	-1,850.61
13/02/2020	32648	YES BANK LTD.	1299	900	356.7000	37.2873	33,558.57	18.7312	16,858.08	04/09/2023		-16,700.49	-16,700.49
13/02/2020	32648	YES BANK LTD.	1351	688	356.7000	37.2873	25,653.66	15.8042	10,873.29	26/10/2023		-14,780.37	-14,780.37
20/03/2020	32648	YES BANK LTD.	1315	94	356.7000	64.9000	6,100.60	15.8042	1,485.59	26/10/2023		-4,615.01	-4,615.01
20/07/2023	32648	YES BANK LTD.	98	942	356.7000	18.0180	16,972.96	15.8042	14,887.56	26/10/2023	-2,085.40		
20/07/2023	32648	YES BANK LTD.	98	58	356.7000	18.0180	1,045.04	15.8142	917.22	26/10/2023	-127.82		

<b>Bought Quantity :</b>	2782	<b>Sold Quantity :</b>	2782	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,059.56	<b>Sold Amount :</b>	46,899.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,213.22	<b>Long Term PL :</b>	37,946.48	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-37,946.48
<b>ISIN Code :</b>	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	980.70		
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<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,59,008.60	<b>Sold Amount :</b>	5,59,989.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	980.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE256A01028						

<b>Final Total</b>										2,22,760.31	1,39,074.00	1,39,074.00	47,887.58
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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)	9,80,498.41	11,19,572.37	1,39,073.96	1,39,073.96
Short Term (Less than 365 days)	1,30,14,558.57	1,32,37,318.87	2,22,760.30	2,22,760.30

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

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 : S0500083

Client Name : SEEBA SAJU

Term Code

Br Code

Speculation (Intraday - No Delivery)	45,17,255.04	45,65,142.49	47,887.45	47,887.45
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Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
23204	ABAN OFFSHORE LTD.	INE421A01028	200.00	8,288.28	200.00	10,164.82	1,876.54								
12599	ADANI ENTERPRISES	INE423A01024	57.00	1,14,993.47	57.00	1,28,073.60	12,393.12				687.01				
43451	AGS TRANSACT TECH	INE583L01014	400.00	28,063.05	400.00	23,574.51	-320.66	-4,167.880	4,167.88						
21070	ALOK INDUSTRIES LT	INE270A01029	1,200.00	20,928.90	1,200.00	23,698.44	2,593.54				176.00				
40902	AMBER ENTERPRISES	INE371P01015	110.00	2,51,210.18	110.00	2,88,455.05	36,230.27				1,014.60				
425	AMBUJA CEMENTS LT	INE079A01024	1,000.00	4,59,842.94	1,000.00	4,45,802.01	-15,247.75				1,206.82				
43254	ANTONY WASTE HAN	INE01BK01022	140.00	42,592.05	140.00	51,262.18	3,185.32	5,484.813	5,484.81						
24804	AUROBINDO PHARMA	INE406A01037	295.00	2,69,858.64	295.00	2,52,285.83	-17,815.74				242.93				
34	BAJAJ FINANCE LTD	INE296A01024	570.00	39,22,317.44	570.00	40,16,485.95	81,463.04				12,705.47				
40700	BHARAT ROAD NETW	INE727S01012	500.00	16,016.00	500.00	24,350.60	8,334.60								
11196	CAN FIN HOMES LTD.	INE477A01020	119.00	89,830.34	119.00	84,800.06	-5,030.28								
32839	DISH TV INDIA LTD	INE836F01026	1,100.00	15,635.62	1,100.00	22,967.01	7,331.39								
32285	GEOJIT FINANCIAL SE	INE007B01023	6,858.00	3,30,066.46	6,858.00	3,50,225.09	18,078.89				2,079.74				
33248	GUJARAT PIPAVAV P	INE517F01014	500.00	65,365.30	500.00	68,741.18	3,375.88								
690	GUJARAT STATE FERT	INE026A01025	300.00	54,290.43	300.00	55,314.47					1,024.04				
180	HDFC BANK LTD.	INE040A01034	50.00	76,687.67	50.00	76,779.82					92.15				
32174	ICICI BANK LTD.	INE090A01021	100.00	95,305.21	100.00	95,854.05	548.84								
41179	ICICI SECURITIES LIM	INE763G01038	260.00	1,29,803.38	260.00	1,62,248.08	27,284.64	5,160.058	5,160.06						
43311	INDIA PESTICIDES LI	INE0D6701023	260.00	66,468.41	260.00	71,152.17	4,683.76								
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	1,57,303.90	1,000.00	1,72,920.66	15,143.09				473.67				
32832	INDIABULLS REAL ES	INE069I01010	1,568.00	1,15,941.47	1,568.00	1,09,877.68	-4,151.06	-1,912.730	1,912.73						
42830	INDIAN RAILWAY CA	INE335Y01020	500.00	3,61,887.64	500.00	3,34,674.89	-23,446.27	-3,766.483	3,766.48						
209	INFOSYS LTD	INE009A01021	220.00	2,97,672.01	220.00	3,09,978.74	11,805.40				501.33				
24494	IPCA LABORATORIES	INE571A01038	30.00	28,426.89	30.00	28,657.86	225.39				5.58				
32532	JAI PRAKASH ASSOCIA	INE455F01025	53,000.00	4,85,971.30	53,000.00	6,10,021.91	1,19,132.26				4,918.35				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	670.00	1,29,436.46	670.00	1,55,284.56	25,848.10								
32162	JK PAPER LTD.	INE789E01012	200.00	74,194.12	200.00	75,724.20	1,530.08								
90066	K.C.P. LTD	INE805C01028	300.00	44,279.24	300.00	38,212.64	-6,066.60								
43278	KALYAN JEWELLERS	INE303R01014	400.00	40,880.84	400.00	86,188.91	45,308.07								
2937	KESORAM INDUSTRIE	INE087A01019	300.00	14,339.34	300.00	18,881.10	4,541.76								
41233	LEMON TREE HOTELS	INE970X01018	300.00	35,615.58	300.00	31,633.32	-3,982.26								
43526	LIFE INSURANCE COR	INE011Y01017	60.00	35,615.58	60.00	36,191.67		576.092	576.09						
90096	LIQUIDBEEES	INF732E01037	600.00	6,00,000.06	600.00	5,99,998.94	-1.12								
40768	MAHINDRA LOGISTIC	INE766P01016	201.00	77,928.67	201.00	78,096.68	72.35				95.66				
31213	MANAPPURAM FINAN	INE522D01027	600.00	79,450.43	600.00	83,480.56	3,905.48				124.65				
30011	MANGALORE CHEM &	INE558B01017	250.00	26,827.68	250.00	27,492.25					664.58				
32500	MARUTI SUZUKI INDI	INE585B01010	5.00	53,383.19	5.00	53,629.37	103.88				142.30				
23371	MAWANA SUGARS LT	INE636A01039	500.00	59,586.94	500.00	47,483.26		-12,103.682	12,103.68						
43220	MAX HEALTHCARE IN	INE027H01010	130.00	78,338.26	130.00	78,727.64	389.38								
32408	MEGASOFT LTD.	INE933B01012	1,000.00	52,548.25	1,000.00	49,153.70	-3,438.30				43.75				
26299	MPHASIS LTD	INE356A01018	40.00	90,699.61	40.00	86,421.49	-4,278.12								
20043	MUNJAL SHOWA LTD.	INE577A01027	300.00	30,160.24	300.00	37,687.26	3,683.38	3,843.645	3,843.65						
33398	MUTHOOT FINANCE L	INE414G01012	450.00	5,52,957.14	450.00	5,71,613.53	18,261.93				394.46				
34309	NBCC (INDIA) LTD	INE095N01031	6,800.00	3,08,989.52	6,800.00	3,88,998.23	75,522.01	4,577.900	4,577.90		-91.20				
43396	ONE 97 COMMUNICAT	INE982J01020	1,130.00	7,57,860.34	1,130.00	8,18,222.32	57,364.25				2,997.73				

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



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

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	
30135	OPTIEMUS INFRACOM	INE350C01017	925.00	3,08,928.68	925.000	2,90,496.69	-20,905.08				2,473.09				
34809	PC JEWELLER LTD	INE785M01013	24,600.00	13,71,636.94	24,600.000	12,77,488.24	-2,90,398.76	1,88,760.906	1,88,760.91	7,489.16					
6590	PCBL LIMITED	INE602A01031	600.00	77,792.73	600.000	87,679.58	9,886.85								
32810	POWER FIN CORP. LT	INE134E01011	693.00	1,70,526.58	693.000	1,78,917.50	8,387.19			3.74					
22205	PRAJ INDUSTRIES LTD	INE074A01025	300.00	1,09,677.73	300.000	1,14,871.99	6,279.69			-1,085.42					
32891	PURAVANKARA LIM	INE323I01011	800.00	89,729.68	800.000	92,561.67	2,831.99								
43265	RAILTEL CORPORATI	INE0DD101019	1,400.00	3,16,255.92	1,400.000	3,21,041.70	1,768.06			3,017.72					
33122	RATTANINDIA POWER	INE399K01017	1,000.00	7,010.00	1,000.000	7,240.00	230.00								
32712	RELIANCE COMM	INE330H01018	1,000.00	4,460.00	1,000.000	1,580.00		-2,880.000	2,880.00						
325	RELIANCE INDUSTRIE	INE002A01018	1,032.00	27,08,449.80	1,032.000	26,78,697.81	-31,551.30			1,799.32					
43248	RESTAURANT BRAND	INE07T201019	150.00	21,021.00	150.000	17,002.13		-4,018.875	4,018.88						
43066	SBI CARDS AND PAY	INE018E01016	100.00	79,758.28	100.000	76,793.82	-2,930.00	-34.452	34.45						
32784	SOBHA DEVELOPERS	INE671H01015	175.00	80,295.22	175.000	87,687.23	7,392.01								
32218	SOUTH INDIAN BANK	INE683A01023	2,000.00	32,432.42	2,000.000	39,790.14	7,357.72								
113	STEEL AUTHORITY OF	INE114A01011	640.00	55,673.98	640.000	64,038.08	2,156.64	5,208.461	5,208.46	999.00					
43279	SURYODAY SMALL FI	INE428Q01011	3,000.00	4,16,982.41	3,000.000	4,37,359.52	29,486.27	-9,496.676	9,496.68	387.52					
32667	SUZLON ENERGY LTD	INE040H01021	400.00	7,377.38	400.000	7,988.00	610.62								
31426	TAMIL NADU NEWSPR	INE107A01015	300.00	84,841.65	300.000	85,872.57	666.95			363.98					
483	TATA COMMUNICATI	INE151A01013	510.00	9,61,624.84	510.000	8,79,056.19	-83,243.70			675.05					
32540	TATA CONSULTANCY	INE467B01029	100.00	3,29,627.65	100.000	3,41,412.24	11,784.59								
400	TATA POWER CO. LTD	INE245A01021	400.00	1,03,933.85	400.000	95,216.97	-8,716.88								
32755	TECH MAHINDRA LTD	INE669C01036	20.00	20,909.39	20.000	24,814.16	1,560.24	2,344.527	2,344.53						
32477	UNION BANK OF INDI	INE692A01016	600.00	55,499.37	600.000	56,723.19	1,223.82								
32822	VODAFONE IDEA LTD	INE669E01016	17,000.00	1,43,370.00	17,000.000	1,84,064.90	40,694.90								
14162	WELSPUN LIVING	INE192B01031	500.00	36,701.68	500.000	49,400.55	12,698.87								
43329	WINDLAS BIOTECH LI	INE0H5001029	927.00	3,18,280.97	927.000	3,30,829.31	10,283.65			2,264.70					
7685	WIPRO LTD.	INE075A01022	30.00	11,895.88	30.000	11,340.70		-555.186	555.19						
32648	YES BANK LTD.	INE528G01035	2,782.00	87,059.56	2,782.000	46,899.86	-2,213.22	-37,946.478	37,946.48						
5537	ZEE ENT ENTERPRISE	INE256A01028	3,000.00	5,59,008.60	3,000.000	5,59,989.30	980.70								
<b>Total</b>			1,49,557.00	1,92,18,620.62	1,49,557.00	1,96,28,342.33	2,22,760.30	1,39,073.96	1,39,073.96	47,887.45	0.00	0.00	0.00	0.00	

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

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