

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

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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 :** SEEBA SAJU **Term Code** **Br Code**

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

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

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

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

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

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

12/10/2023	24804	AUROBINDO PHARM	14	200	635.4000	922.0712	1,84,414.23	849.1927	1,69,838.54	26/10/2023	-15,037.32			
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01/04/2023

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
26/09/2022	32285	GEOJIT FINANCIAL S	189	100	110.9000	47.0470	4,704.70	41.1588	4,115.88	03/04/2023	-597.76			
11/10/2022	32285	GEOJIT FINANCIAL S	174	300	110.9000	49.0991	14,729.73	41.5584	12,467.52	03/04/2023	-2,285.16			
11/10/2022	32285	GEOJIT FINANCIAL S	176	100	110.9000	49.0991	4,909.91	43.0069	4,300.69	05/04/2023	-617.06			
23/12/2022	32285	GEOJIT FINANCIAL S	103	100	110.9000	45.9459	4,594.59	43.0069	4,300.69	05/04/2023	-305.46			
23/12/2022	32285	GEOJIT FINANCIAL S	117	200	110.9000	45.9459	9,189.18	43.1423	8,628.46	19/04/2023	-580.70			
23/12/2022	32285	GEOJIT FINANCIAL S	118	200	110.9000	45.5205	9,104.10	43.9560	8,791.20	20/04/2023	-336.26			
23/12/2022	32285	GEOJIT FINANCIAL S	180	100	110.9000	45.0951	4,509.51	45.9540	4,595.40	21/06/2023	73.97			
24/01/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	48.0480	4,804.80	45.9540	4,595.40	21/06/2023	-221.60			
24/01/2023	32285	GEOJIT FINANCIAL S	149	100	110.9000	48.0480	4,804.80	46.9530	4,695.30	22/06/2023	-121.88			
25/01/2023	32285	GEOJIT FINANCIAL S	148	300	110.9000	46.3463	13,903.90	47.6190	14,285.70	22/06/2023	345.71			
25/01/2023	32285	GEOJIT FINANCIAL S	152	100	110.9000	46.0460	4,604.60	47.9520	4,795.20	26/06/2023	178.51			
27/01/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	45.0450	4,504.50	47.9520	4,795.20	26/06/2023	278.66			
27/01/2023	32285	GEOJIT FINANCIAL S	154	100	110.9000	45.0450	4,504.50	48.9510	4,895.10	30/06/2023	378.34			
02/02/2023	32285	GEOJIT FINANCIAL S	148	100	110.9000	44.9950	4,499.50	48.9510	4,895.10	30/06/2023	383.36			
02/02/2023	32285	GEOJIT FINANCIAL S	174	200	110.9000	44.5195	8,903.90	47.9520	9,590.40	26/07/2023	662.46			
02/02/2023	32285	GEOJIT FINANCIAL S	197	100	110.9000	44.0440	4,404.40	49.4505	4,945.05	18/08/2023	528.45			
24/03/2023	32285	GEOJIT FINANCIAL S	147	300	110.9000	42.2422	12,672.66	49.4505	14,835.15	18/08/2023	2,127.00			
24/03/2023	32285	GEOJIT FINANCIAL S	150	300	110.9000	42.2422	12,672.66	50.1831	15,054.93	21/08/2023	2,346.41			
27/03/2023	32285	GEOJIT FINANCIAL S	147	300	110.9000	40.7073	12,212.20	50.7159	15,214.77	21/08/2023	2,977.55			
27/03/2023	32285	GEOJIT FINANCIAL S	150	100	110.9000	40.0400	4,004.00	51.9480	5,194.80	24/08/2023	1,182.27			
11/04/2023	32285	GEOJIT FINANCIAL S	135	100	110.9000	42.0420	4,204.20	51.9480	5,194.80	24/08/2023	981.28			
11/04/2023	32285	GEOJIT FINANCIAL S	136	100	110.9000	42.0420	4,204.20	51.8980	5,189.80	25/08/2023	976.28			
19/04/2023	32285	GEOJIT FINANCIAL S	0	58	110.9000	43.1600	2,503.28	43.1900	2,505.02	19/04/2023				-2.54
19/06/2023	32285	GEOJIT FINANCIAL S	67	100	110.9000	45.5956	4,559.56	51.8980	5,189.80	25/08/2023	620.77			
23/06/2023	32285	GEOJIT FINANCIAL S	68	200	110.9000	47.0470	9,409.40	56.9430	11,388.60	30/08/2023	1,960.09			
04/07/2023	32285	GEOJIT FINANCIAL S	59	200	110.9000	47.7477	9,549.54	57.9420	11,588.40	01/09/2023	2,018.18			
06/07/2023	32285	GEOJIT FINANCIAL S	63	200	110.9000	48.0480	9,609.60	56.9430	11,388.60	07/09/2023	1,758.51			
07/07/2023	32285	GEOJIT FINANCIAL S	103	200	110.9000	47.0470	9,409.40	55.9440	11,188.80	18/10/2023	1,764.86			
14/07/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	46.0100	9,202.00	46.9900	9,398.00	14/07/2023				192.20
28/07/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	47.0100	9,402.00	47.9900	9,598.00	28/07/2023				191.84
14/08/2023	32285	GEOJIT FINANCIAL S	65	200	110.9000	46.7467	9,349.34	56.9430	11,388.60	18/10/2023	2,018.37			
23/08/2023	32285	GEOJIT FINANCIAL S	0	200	110.9000	51.0100	10,202.00	51.9900	10,398.00	23/08/2023				191.56

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : S0500083				Client Name : SEEBA SAJU				Term Code				Br Code			
12/09/2023	42830	INDIAN RAILWAY CA	44	70	700.7729	49,054.11	640.0593	44,804.15	26/10/2023	-4,338.53					
20/09/2023	42830	INDIAN RAILWAY CA	36	100	681.5309	68,153.09	640.1037	64,010.37	26/10/2023	-4,267.98					
13/10/2023	42830	INDIAN RAILWAY CA	13	100	704.4788	70,447.88	640.1637	64,016.37	26/10/2023	-6,588.50					
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,61,887.64		Sold Amount :			3,34,674.89		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-24,090.99		Long Term PL :			3,827.10		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE335Y01020												

11/07/2023	209	INFOSYS LTD	2	50	1,166.0000	1,347.7965	67,389.83	1,366.1225	68,306.12	13/07/2023	786.98				
11/07/2023	209	INFOSYS LTD	3	100	1,166.0000	1,347.7965	1,34,779.65	1,396.4072	1,39,640.72	14/07/2023	4,598.21				
11/07/2023	209	INFOSYS LTD	55	25	1,166.0000	1,347.7965	33,694.91	1,444.0045	36,100.11	04/09/2023	2,338.02				
11/07/2023	209	INFOSYS LTD	64	25	1,166.0000	1,347.7925	33,694.81	1,492.7058	37,317.65	13/09/2023	3,554.07				
13/10/2023	209	INFOSYS LTD	0	20	1,166.0000	1,405.6406	28,112.81	1,430.7069	28,614.14	13/10/2023				490.05	
Bought Quantity :			220		Sold Quantity :			220		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,97,672.01		Sold Amount :			3,09,978.74		Os Purchase Value :			Os Sales Value :		
Short Term PL :			11,277.28		Long Term PL :					Speculative PL :			490.05		Long Term (Tax)
ISIN Code :			INE009A01021												

10/10/2023	24494	IPCA LABORATORIES	0	10	589.0000	947.8469	9,478.47	948.4052	9,484.05	10/10/2023				-9.50	
10/10/2023	24494	IPCA LABORATORIES	1	20	589.0000	947.4208	18,948.42	958.6903	19,173.81	11/10/2023	186.89				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			28,426.89		Sold Amount :			28,657.86		Os Purchase Value :			Os Sales Value :		
Short Term PL :			186.89		Long Term PL :					Speculative PL :			-9.50		Long Term (Tax)
ISIN Code :			INE571A01038												

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

13/10/2023	26299	MPHASIS LTD	6	5	910.9500	2,360.9586	11,804.79	2,296.7010	11,483.51	19/10/2023	-343.38			
13/10/2023	26299	MPHASIS LTD	13	5	910.9500	2,360.9586	11,804.79	2,088.5094	10,442.55	26/10/2023	-1,383.15			
17/10/2023	26299	MPHASIS LTD	9	5	910.9500	2,302.8005	11,514.00	2,088.5094	10,442.55	26/10/2023	-1,099.97			
18/10/2023	26299	MPHASIS LTD	8	5	910.9500	2,252.3001	11,261.50	2,088.5094	10,442.55	26/10/2023	-847.18			
20/10/2023	26299	MPHASIS LTD	6	10	910.9500	2,204.1520	22,041.52	2,088.5394	20,885.39	26/10/2023	-1,211.49			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,699.61	Sold Amount :	86,421.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,476.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE356A01018						

01/04/2022	20043	MUNJAL SHOWA LTD.	431	150	277.6000	99.9999	14,999.99	125.6242	18,843.63	06/06/2023		3,799.67	3,799.67	
29/06/2022	20043	MUNJAL SHOWA LTD.	342	150	277.6000	101.0683	15,160.25	125.6242	18,843.63	06/06/2023	3,639.57			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,160.24	Sold Amount :	37,687.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,639.57	Long Term PL :	3,799.67	Speculative PL :		Long Term (Tax)	3,799.67
ISIN Code :	INE577A01027						

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

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,52,957.14	Sold Amount :	5,71,613.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,390.17	Long Term PL :		Speculative PL :		Long Term (Tax)	261.08
ISIN Code :	INE414G01012						

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S0500083				Client Name : SEEB SAJU				Term Code				Br Code			
06/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.4600	11,384.00	28.9900	11,596.00	06/04/2023					206.44
10/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	27.0771	10,830.84								
11/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	26.0260	10,410.40								
19/04/2023	34809	PC JEWELLER LTD	0	400	519.9000	26.0260	10,410.40								
09/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.0600	11,224.00	28.9710	11,588.40	09/06/2023					348.00
12/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	27.0270	10,810.80								
19/06/2023	34809	PC JEWELLER LTD	0	400	519.9000	27.0270	10,810.80								
13/07/2023	34809	PC JEWELLER LTD	0	800	519.9000	37.0100	29,608.00	39.5600	31,648.00	13/07/2023					2,025.70
02/08/2023	34809	PC JEWELLER LTD	0	400	519.9000	28.0280	11,211.20								
18/10/2023	34809	PC JEWELLER LTD	0	400	519.9000	31.7818	12,712.72								
30/01/2024	34809	PC JEWELLER LTD	0	800	519.9000	56.3600	45,088.00	59.4900	47,592.00	30/01/2024					2,462.60
30/01/2024	34809	PC JEWELLER LTD	0	400	519.9000	58.0580	23,223.20								
31/01/2024	34809	PC JEWELLER LTD	0	400	519.9000	55.0550	22,022.00								
01/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	54.0100	21,604.00	54.9900	21,996.00	01/02/2024					382.80
02/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	54.0540	21,621.60								
28/02/2024	34809	PC JEWELLER LTD	0	800	519.9000	56.5100	45,208.00	57.4660	45,972.80	28/02/2024					727.48
29/02/2024	34809	PC JEWELLER LTD	0	400	519.9000	57.8100	23,124.00	58.9410	23,576.40	29/02/2024					426.70
04/03/2024	34809	PC JEWELLER LTD	0	800	519.9000	64.5100	51,608.00	65.4595	52,367.56	04/03/2024					692.44
Bought Quantity :		24600		Sold Quantity :		24600		Os Purchase Qty :		13855		Os Sales Qty :			
Bought Amount :		13,71,636.94		Sold Amount :		12,77,488.24		Os Purchase Value :		3,79,714.11		Os Sales Value :			
Short Term PL :		-2,91,951.52		Long Term PL :		1,87,593.57		Speculative PL :		7,272.16		Long Term (Tax)		1,87,593.57	
ISIN Code :		INE785M01013													
19/12/2022	6590	PCBL LIMITED	164	100	1,294.9500	137.1370	13,713.70	137.8620	13,786.20	01/06/2023	47.24				
19/12/2022	6590	PCBL LIMITED	165	100	1,294.9500	137.1370	13,713.70	139.8600	13,986.00	02/06/2023	246.56				
19/12/2022	6590	PCBL LIMITED	175	100	1,294.9500	135.6355	13,563.55	144.3555	14,435.55	12/06/2023	845.72				
23/12/2022	6590	PCBL LIMITED	172	100	1,294.9500	122.6726	12,267.26	145.8540	14,585.40	13/06/2023	2,283.92				
23/12/2022	6590	PCBL LIMITED	173	100	1,294.9500	122.6726	12,267.26	148.8745	14,887.45	14/06/2023	2,585.50				
23/12/2022	6590	PCBL LIMITED	174	100	1,294.9500	122.6726	12,267.26	159.9898	15,998.98	15/06/2023	3,695.37				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,792.73		Sold Amount :		87,679.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,704.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602A01031													
30/08/2023	32810	POWER FIN CORP. LT	8	50	118.5000	273.2230	13,661.15	269.6551	13,482.75	07/09/2023	-204.22				
30/08/2023	32810	POWER FIN CORP. LT	9	125	118.5000	273.2230	34,152.88	292.1275	36,515.94	08/09/2023	2,295.07				
30/08/2023	32810	POWER FIN CORP. LT	12	50	118.5000	273.2230	13,661.15	309.5901	15,479.51	11/09/2023	1,790.09				
30/08/2023	32810	POWER FIN CORP. LT	21	25	118.5000	273.2230	6,830.58	290.4592	7,261.48	20/09/2023	417.36				
30/08/2023	32810	POWER FIN CORP. LT	28	25	118.5000	273.2230	6,830.58	249.6501	6,241.25	27/09/2023	-601.63				
30/08/2023	32810	POWER FIN CORP. LT	37	75	118.5000	273.2230	20,491.73	247.2525	18,543.94	06/10/2023	-1,968.42				
31/08/2023	32810	POWER FIN CORP. LT	36	25	118.5000	270.3201	6,758.00	247.2525	6,181.31	06/10/2023	-583.40				
31/08/2023	32810	POWER FIN CORP. LT	41	50	118.5000	260.1599	13,008.00	251.6481	12,582.41	11/10/2023	-449.98				
05/10/2023	32810	POWER FIN CORP. LT	11	50	118.5000	246.2080	12,310.40	252.7470	12,637.35	16/10/2023	294.79				
05/10/2023	32810	POWER FIN CORP. LT	21	150	118.5000	243.5600	36,534.00	226.4233	33,963.50	26/10/2023	-2,662.36				
06/10/2023	32810	POWER FIN CORP. LT	20	43	118.5000	243.5600	10,495.80	226.4233	9,736.20	26/10/2023	9,720.47				
12/10/2023	32810	POWER FIN CORP. LT	0	25	118.5000	251.5252	6,288.13	251.6748	6,291.87	12/10/2023					1.24

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

25/06/2021	32712	RELIANCE COMM	853	1000	31.0500	4.4600	4,460.00	1.5800	1,580.00	26/10/2023		-2,890.66	-2,890.66	
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : S0500083	Client Name : SEEBA SAJU	Term Code	Br Code
Bought Quantity : 1000	Sold Quantity : 1000	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 4,460.00	Sold Amount : 1,580.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 2,890.66	Speculative PL :	Long Term (Tax) -2,890.66
ISIN Code : INE330H01018			

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : S0500083 Client Name : SEEB SAJU Term Code Br Code													
28/03/2022	43279	SURYODAY SMALL FI	577	60		100.1501	6,009.01	149.6502	8,979.01	26/10/2023		2,950.73	2,950.73
29/03/2022	43279	SURYODAY SMALL FI	576	60		90.1401	5,408.41	149.6502	8,979.01	26/10/2023		3,552.14	3,552.14
30/03/2022	43279	SURYODAY SMALL FI	575	100		91.1411	9,114.11	149.6502	14,965.02	26/10/2023		5,820.01	5,820.01
18/04/2022	43279	SURYODAY SMALL FI	556	100		140.1901	14,019.01	149.6732	14,967.32	26/10/2023		910.72	910.72
25/04/2022	43279	SURYODAY SMALL FI	549	100		140.1901	14,019.01	149.7001	14,970.01	26/10/2023		913.40	913.40
14/11/2022	43279	SURYODAY SMALL FI	346	200		100.3503	20,070.06	149.7001	29,940.02	26/10/2023	9,805.65		
15/12/2022	43279	SURYODAY SMALL FI	315	200		121.0960	24,219.20	149.8320	29,966.40	26/10/2023	5,677.05		
21/12/2022	43279	SURYODAY SMALL FI	309	200		110.6105	22,122.10	149.8794	29,975.89	26/10/2023	7,786.67		
23/12/2022	43279	SURYODAY SMALL FI	307	200		100.1501	20,030.02	149.9748	29,994.97	26/10/2023	9,916.11		
20/02/2023	43279	SURYODAY SMALL FI	248	200		101.1010	20,220.20	150.0361	30,007.21	26/10/2023	9,722.50		
19/06/2023	43279	SURYODAY SMALL FI	0	60		173.4233	10,405.40	179.8820	10,792.92	19/06/2023			364.18
19/06/2023	43279	SURYODAY SMALL FI	129	440		173.4020	76,296.89	150.1607	66,070.71	26/10/2023	-10,392.70		
02/08/2023	43279	SURYODAY SMALL FI	85	60		178.9788	10,738.73	150.3103	9,018.62	26/10/2023	-1,745.86		
17/08/2023	43279	SURYODAY SMALL FI	70	60		180.2801	10,816.81	150.4411	9,026.46	26/10/2023	-1,816.56		

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

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

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

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

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

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

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

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

27/04/2023	5537	ZEE ENT ENTERPRISE	71	3000	607.1000	186.3362	5,59,008.60	186.6631	5,59,989.30	07/07/2023	-355.32		
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : S0500083

Client Name : SEEBA SAJU

Term Code

Br Code

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

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

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
23204	ABAN OFFSHORE LTD.	INE421A01028	200.00	8,288.28	200.000	10,164.82	1,852.75							
12599	ADANI ENTERPRISES	INE423A01024	57.00	1,14,993.47	57.000	1,28,073.60	12,202.38				661.15			
43451	AGS TRANSACT TECH	INE583L01014	400.00	28,063.05	400.000	23,574.51	-367.00	-4,188.900	4,188.90					
21070	ALOK INDUSTRIES LT	INE270A01029	1,200.00	20,928.90	1,200.000	23,698.44	2,546.59				173.80			
40902	AMBER ENTERPRISES	INE371P01015	110.00	2,51,210.18	110.000	2,88,455.05	35,681.23				995.32			
425	AMBUJA CEMENTS LT	INE079A01024	1,000.00	4,59,842.94	1,000.000	4,45,802.01	-15,483.31				1,059.80			
43254	ANTONY WASTE HAN	INE01BK01022	140.00	42,592.05	140.000	51,262.18	3,150.41	5,412.453	5,412.45					
24804	AUROBINDO PHARMA	INE406A01037	295.00	2,69,858.64	295.000	2,52,285.83	-18,436.20				233.85			
34	BAJAJ FINANCE LTD	INE296A01024	570.00	39,22,317.44	570.000	40,16,485.95	77,157.81				11,459.11			
40700	BHARAT ROAD NETW	INE727S01012	500.00	16,016.00	500.000	24,350.60	8,282.91							
11196	CAN FIN HOMES LTD.	INE477A01020	119.00	89,830.34	119.000	84,800.06	-5,195.88							
40789	DILIGENT MEDIA COR	INE016M01021											250.00	1,072.50
32839	DISH TV INDIA LTD	INE836F01026	1,100.00	15,635.62	1,100.000	22,967.01	7,292.61							
32285	GEOJIT FINANCIAL SE	INE007B01023	6,858.00	3,30,066.46	6,858.000	3,50,225.09	17,534.61				2,019.84			
33248	GUJARAT PIPAVAV P	INE517F01014	500.00	65,365.30	500.000	68,741.18	3,247.16							
690	GUJARAT STATE FERT	INE026A01025	300.00	54,290.43	300.000	55,314.47					1,002.32			
180	HDFC BANK LTD.	INE040A01034	50.00	76,687.67	50.000	76,779.82					61.69			
32174	ICICI BANK LTD.	INE090A01021	100.00	95,305.21	100.000	95,854.05	301.29							
41179	ICICI SECURITIES LIM	INE763G01038	260.00	1,29,803.38	260.000	1,62,248.08	27,025.67	5,126.238	5,126.24					
43311	INDIA PESTICIDES LI	INE0D6701023	260.00	66,468.41	260.000	71,152.17	4,515.10							
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	1,57,303.90	1,000.000	1,72,920.66	14,896.66				436.71			
32832	INDIABULLS REAL ES	INE069I01010	1,568.00	1,15,941.47	1,568.000	1,09,877.68	-4,303.51	-1,991.610	1,991.61					
42830	INDIAN RAILWAY CA	INE335Y01020	500.00	3,61,887.64	500.000	3,34,674.89	-24,090.99	-3,827.103	3,827.10					
209	INFOSYS LTD	INE009A01021	220.00	2,97,672.01	220.000	3,09,978.74	11,277.28				490.05			
24494	IPCA LABORATORIES	INE571A01038	30.00	28,426.89	30.000	28,657.86	186.89				-9.50			
30773	IVRCL LTD	INE875A01025									2,000.000	20,020.00		
32532	JAI PRAKASH ASSOCIA	INE455F01025	53,000.00	4,85,971.30	53,000.000	6,10,021.91	1,17,976.07				4,794.99			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	670.00	1,29,436.46	670.000	1,55,284.56	25,529.77							
32162	JK PAPER LTD.	INE789E01012	200.00	74,194.12	200.000	75,724.20	1,386.84							
90066	K.C.P. LTD	INE805C01028	300.00	44,279.24	300.000	38,212.64	-6,174.23							
43278	KALYAN JEWELLERS	INE303R01014	400.00	40,880.84	400.000	86,188.91	45,181.68							
2937	KESORAM INDUSTRIE	INE087A01019	300.00	14,339.34	300.000	18,881.10	4,499.07							
41233	LEMON TREE HOTELS	INE970X01018	300.00	35,615.58	300.000	31,633.32	-4,069.86							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : S0500083

Client Name : SEEBA SAJU

Term Code

Br Code

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

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for

^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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