

Code : **F1080195**
Name : **BINDRANI VINODKUMAR BAKHATMAL HUF**
Address : 3 B SARTHI 2 NEAR SANT
: KABIR SCHOOL THALTEJ
: AHMEDABAD 380054
: AHMEDABAD - 380054 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : F1080195

Product : All Product

Name : BINDRANI VINODKUMAR BAKHATMAL HUF

UCC Code: F1080195

Address : 3 B SARTHI 2 NEAR SANT
KABIR SCHOOL THALTEJ
AHMEDABAD 380054
AHMEDABAD 380054 GUJARAT
INDIA

Mobile No. : *****8221

Tel. No. :

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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|---------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGF108NSE0 | | BY OPENING BALANCE B/F | | 65,525.81 | | 65525.81 |
| 01/04/2023 | | OPNGF108BSE0 | | TO OPENING BALANCE B/F | 34,339.80 | | | 31186.01 |
| 05/04/2023 | | JVIPFT 005593 | | Nse Ipft Chrs For Trd Dt 03042023 | .04 | | | 31185.97 |
| 05/04/2023 | | N/TN/0632826 | | To Bill N/Tn/0632826 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000000541 | 43,814.85 | | 12,628.88 | |
| 06/04/2023 | | N/TN/0643417 | | By Bill N/Tn/0643417 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000005638 | | 12,619.97 | 8.91 | |
| 06/04/2023 | | JVIPFT 012778 | | Nse Ipft Chrs For Trd Dt 05042023 | .05 | | 8.96 | |
| 10/04/2023 | | N/TN/0652892 | | By Bill N/Tn/0652892 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010698 | | 8,606.97 | | 8598.01 |
| 10/04/2023 | | JVIPFT 024713 | | Nse Ipft Chrs For Trd Dt 06042023 | .05 | | | 8597.96 |
| 11/04/2023 | | N/TN/0662924 | | By Bill N/Tn/0662924 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000015780 | | 20,430.80 | | 29028.76 |
| 11/04/2023 | | JVIPFT 036308 | | Nse Ipft Chrs For Trd Dt 10042023 | .02 | | | 29028.74 |
| 13/04/2023 | | N/TN/0683147 | | To Bill N/Tn/0683147 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025534 | 4,201.14 | | | 24827.60 |
| 17/04/2023 | | JVIPFT 069101 | | Nse Ipft Chrs For Trd Dt 13042023 | .03 | | | 24827.57 |
| 17/04/2023 | | N/TN/0692999 | | To Bill N/Tn/0692999 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030542 | 27,340.44 | | 2,512.87 | |
| 18/04/2023 | | N/TN/0703477 | | By Bill N/Tn/0703477 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036114 | | 30,137.74 | | 27624.87 |
| 18/04/2023 | | JVIPFT 081290 | | Nse Ipft Chrs For Trd Dt 17042023 | .03 | | | 27624.84 |
| 25/04/2023 | | NTN/075/3052 | | To Bill Ntn/075/3052 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062361 | 14,382.39 | | | 13242.45 |
| 26/04/2023 | | NTN/076/3372 | | By Bill Ntn/076/3372 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067538 | | 2,784.88 | | 16027.33 |
| 27/04/2023 | | NTN/077/3293 | | To Bill Ntn/077/3293 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000073133 | 9,380.33 | | | 6647.00 |
| 28/04/2023 | | NTN/078/3297 | | By Bill Ntn/078/3297 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078677 | | 11,086.27 | | 17733.27 |
| 03/05/2023 | | NTN/080/4041 | | By Bill Ntn/080/4041 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000092289 | | 9,546.04 | | 27279.31 |
| 08/05/2023 | | NTN082/-3985 | | To Bill Ntn082/-3985 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102984 | 122.81 | | | 27156.50 |
| 09/05/2023 | | NTN084/-3847 | | By Bill Ntn084/-3847 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000115175 | | 358.81 | | 27515.31 |
| 10/05/2023 | | NTN085/-7983 | | To Bill Ntn085/-7983 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000121324 | 37,035.80 | | 9,520.49 | |
| 16/05/2023 | | NTN089/-3708 | | By Bill Ntn089/-3708 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145032 | | 35,336.47 | | 25815.98 |
| 17/05/2023 | | NTN090/-3744 | | To Bill Ntn090/-3744 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000150984 | 27,256.59 | | 1,440.61 | |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 23/05/2023 | | NTN094/-4003 | | By Bill Ntn094/-4003 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000174882 | | 19,274.70 | | 17834.09 |
| 25/05/2023 | | NTN096/-3804 | | To Bill Ntn096/-3804 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000187129 | 6,632.03 | | | 11202.06 |
| 29/05/2023 | | NTN098/-3984 | | By Bill Ntn098/-3984 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000199163 | | 2,106.97 | | 13309.03 |
| 02/06/2023 | | NTN102/-4123 | | To Bill Ntn102/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000223686 | 1,856.44 | | | 11452.59 |
| 08/06/2023 | | NTN106/-4539 | | To Bill Ntn106/-4539 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250234 | 8,995.12 | | | 2457.47 |
| 12/06/2023 | | NTN108/-4467 | | By Bill Ntn108/-4467 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263944 | | 9,024.29 | | 11481.76 |
| 13/06/2023 | | NTN109/-3895 | | By Bill Ntn109/-3895 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000270170 | | 69.49 | | 11551.25 |
| 14/06/2023 | | NTN110/-4897 | | To Bill Ntn110/-4897 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276482 | 26,339.79 | | 14,788.54 | |
| 16/06/2023 | | NTW112/-162 | | By Bill Ntw112/-162 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023112 Gst Invoice # : 2723240000288990 | | 2,976.56 | 11,811.98 | |
| 19/06/2023 | | NTN113/-5177 | | By Bill Ntn113/-5177 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000297108 | | 25,187.80 | | 13375.82 |
| 23/06/2023 | | NTN117/-4548 | | To Bill Ntn117/-4548 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000325114 | 67.86 | | | 13307.96 |
| 26/06/2023 | | NTN118/-3668 | | To Bill Ntn118/-3668 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000331740 | 19,371.07 | | 6,063.11 | |
| 30/06/2023 | | NTN121/-3807 | | By Bill Ntn121/-3807 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349676 | | 11,690.08 | | 5626.97 |
| 03/07/2023 | | NTN122/-4414 | | To Bill Ntn122/-4414 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000356689 | 22,292.30 | | 16,665.33 | |
| 04/07/2023 | | NTN123/-3776 | | To Bill Ntn123/-3776 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000365231 | 11,261.28 | | 27,926.61 | |
| 05/07/2023 | | NTN124/-4402 | | By Bill Ntn124/-4402 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000371763 | | 28,713.84 | | 787.23 |
| 06/07/2023 | | PYINTPY0140755 | 1690195 | Cr.Bal | 787.23 | | | |
| 10/07/2023 | | NTN127/-4389 | | By Bill Ntn127/-4389 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000393163 | | 20,495.21 | | 20495.21 |
| 11/07/2023 | | NTN128/-3792 | | To Bill Ntn128/-3792 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399102 | 119.52 | | | 20375.69 |
| 11/07/2023 | | NTW128/-162 | | To Bill Ntw128/-162 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 2723240000399102 | 7,536.82 | | | 12838.87 |
| 12/07/2023 | | NTN129/-4514 | | To Bill Ntn129/-4514 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000406014 | 23,886.24 | | 11,047.37 | |
| 14/07/2023 | | NTN131/-4400 | | By Bill Ntn131/-4400 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000419999 | | 31,847.19 | | 20799.82 |
| 17/07/2023 | | NTN132/-4432 | | To Bill Ntn132/-4432 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426978 | 26,341.59 | | 5,541.77 | |
| 18/07/2023 | | NTN133/-5062 | | To Bill Ntn133/-5062 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000434025 | 595.72 | | 6,137.49 | |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|--------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 20/07/2023 | | NTN135/-4130 | | By Bill Ntn135/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000448034 | | 33,851.78 | | 27714.29 |
| 21/07/2023 | | NTN136/-4389 | | To Bill Ntn136/-4389 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454892 | 269.65 | | | 27444.64 |
| 24/07/2023 | | NTN137/-4711 | | To Bill Ntn137/-4711 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461987 | 27,089.57 | | | 355.07 |
| 25/07/2023 | | NTN138/-4802 | | To Bill Ntn138/-4802 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469568 | 7,938.18 | | 7,583.11 | |
| 26/07/2023 | | NTN139/-4760 | | By Bill Ntn139/-4760 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000475926 | | 13,341.50 | | 5758.39 |
| 26/07/2023 | | NTW139/-224 | | By Bill Ntw139/-224 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 2723240000475926 | | 4,884.14 | | 10642.53 |
| 27/07/2023 | | NTN140/-5033 | | By Bill Ntn140/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000484230 | | 4,713.44 | | 15355.97 |
| 28/07/2023 | | NTN141/-5033 | | By Bill Ntn141/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000491561 | | 239.39 | | 15595.36 |
| 31/07/2023 | | NTN142/-4524 | | To Bill Ntn142/-4524 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499009 | 23,882.30 | | 8,286.94 | |
| 01/08/2023 | | NTN143/-5037 | | By Bill Ntn143/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506432 | | 175.58 | 8,111.36 | |
| 02/08/2023 | | NTN144/-5075 | | By Bill Ntn144/-5075 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000514034 | | 38.68 | 8,072.68 | |
| 04/08/2023 | | NTN146/-5008 | | By Bill Ntn146/-5008 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000529363 | | 22,684.13 | | 14611.45 |
| 08/08/2023 | | NTN148/-5425 | | By Bill Ntn148/-5425 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000544451 | | 22,822.88 | | 37434.33 |
| 09/08/2023 | | NTN149/-4735 | | To Bill Ntn149/-4735 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000550949 | 16,596.77 | | | 20837.56 |
| 09/08/2023 | | NTW149/-295 | | To Bill Ntw149/-295 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000550949 | 2,899.23 | | | 17938.33 |
| 10/08/2023 | | NTN150/-4810 | | To Bill Ntn150/-4810 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000559595 | 36,909.31 | | 18,970.98 | |
| 11/08/2023 | | NTN151/-4918 | | By Bill Ntn151/-4918 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000567318 | | 45,267.66 | | 26296.68 |
| 14/08/2023 | | NTN152/-4892 | | To Bill Ntn152/-4892 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000575007 | 12,271.73 | | | 14024.95 |
| 17/08/2023 | | NTN153/-4468 | | To Bill Ntn153/-4468 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582064 | 4,043.38 | | | 9981.57 |
| 17/08/2023 | | NTN154/-5558 | | To Bill Ntn154/-5558 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000589048 | 5,148.38 | | | 4833.19 |
| 18/08/2023 | | NTN155/-5037 | | To Bill Ntn155/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000596028 | 3,484.47 | | | 1348.72 |
| 22/08/2023 | | NTN157/-4479 | | By Bill Ntn157/-4479 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000611746 | | 23,603.07 | | 24951.79 |
| 23/08/2023 | | NTN158/-4892 | | To Bill Ntn158/-4892 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618696 | 48,320.68 | | 23,368.89 | |
| 24/08/2023 | | NTN159/-5421 | | By Bill Ntn159/-5421 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626677 | | 49,546.16 | | 26177.27 |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 29/08/2023 | | NTN162/-4701 | | By Bill Ntn162/-4701 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000650350 | | 6,507.54 | | 32684.81 |
| 30/08/2023 | | NTN163/-4894 | | To Bill Ntn163/-4894 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657602 | 5,706.29 | | | 26978.52 |
| 31/08/2023 | | NTN164/-5516 | | To Bill Ntn164/-5516 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665089 | 17,782.03 | | | 9196.49 |
| 05/09/2023 | | NTN167/-6365 | | To Bill Ntn167/-6365 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000690308 | 34,870.50 | | 25,674.01 | |
| 06/09/2023 | | NTN168/-6148 | | By Bill Ntn168/-6148 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000699601 | | 5,474.32 | 20,199.69 | |
| 08/09/2023 | | NTN170/-5342 | | To Bill Ntn170/-5342 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000717031 | 51,017.65 | | 71,217.34 | |
| 13/09/2023 | | NTN173/-6216 | | By Bill Ntn173/-6216 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000744393 | | 69,583.25 | 1,634.09 | |
| 14/09/2023 | | NTN174/-5025 | | By Bill Ntn174/-5025 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752414 | | 50,507.34 | | 48873.25 |
| 15/09/2023 | | NTN175/-4937 | | To Bill Ntn175/-4937 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000759832 | 21,216.34 | | | 27656.91 |
| 21/09/2023 | | NTN178/-7238 | | To Bill Ntn178/-7238 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000783030 | 18,157.55 | | | 9499.36 |
| 22/09/2023 | | NTN179/-4774 | | To Bill Ntn179/-4774 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000790410 | 5,811.94 | | | 3687.42 |
| 25/09/2023 | | NTN180/-4637 | | By Bill Ntn180/-4637 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797305 | | 6,650.23 | | 10337.65 |
| 26/09/2023 | | NTN181/-4474 | | To Bill Ntn181/-4474 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000804004 | 44,722.78 | | 34,385.13 | |
| 03/10/2023 | | NTN184/-4503 | | By Bill Ntn184/-4503 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824854 | | 17,189.21 | 17,195.92 | |
| 03/10/2023 | | NTN185/-4162 | | By Bill Ntn185/-4162 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000832015 | | 40,290.41 | | 23094.49 |
| 03/10/2023 | | JVSAMIR0093625 | | Dpc Debited For Sep 2023 - Default Product | 293.78 | | | 22800.71 |
| 04/10/2023 | | NTN186/-5360 | | To Bill Ntn186/-5360 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000838009 | 43,477.67 | | 20,676.96 | |
| 09/10/2023 | | NTN189/-4678 | | By Bill Ntn189/-4678 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859827 | | 44,969.25 | | 24292.29 |
| 10/10/2023 | | NTN190/-4249 | | By Bill Ntn190/-4249 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866896 | | 9,373.07 | | 33665.36 |
| 11/10/2023 | | NTN191/-4439 | | To Bill Ntn191/-4439 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873395 | 21,085.21 | | | 12580.15 |
| 12/10/2023 | | NTN192/-4628 | | By Bill Ntn192/-4628 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000880207 | | 24,304.82 | | 36884.97 |
| 13/10/2023 | | NTN193/-4844 | | To Bill Ntn193/-4844 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000887237 | 21.03 | | | 36863.94 |
| 16/10/2023 | | NTN194/-4973 | | By Bill Ntn194/-4973 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000894353 | | 1,440.22 | | 38304.16 |
| 17/10/2023 | | NTN195/-5082 | | To Bill Ntn195/-5082 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000901920 | 10,775.17 | | | 27528.99 |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|--------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 18/10/2023 | | NTN196/-5059 | | To Bill Ntn196/-5059 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909156 | 20,767.32 | | | 6761.67 |
| 19/10/2023 | | NTN197/-4739 | | By Bill Ntn197/-4739 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920757 | | 33,035.55 | | 39797.22 |
| 20/10/2023 | | NTN198/-4256 | | By Bill Ntn198/-4256 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000922707 | | 688.84 | | 40486.06 |
| 20/10/2023 | | NTW198/-509 | | To Bill Ntw198/-509 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000922707 | 4,636.13 | | | 35849.93 |
| 23/10/2023 | | NTW199/-448 | | By Bill Ntw199/-448 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930112 | | 4,954.95 | | 40804.88 |
| 23/10/2023 | | NTN199/-4192 | | To Bill Ntn199/-4192 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930112 | 24,457.65 | | | 16347.23 |
| 25/10/2023 | | NTN200/-4233 | | To Bill Ntn200/-4233 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937802 | 5,164.31 | | | 11182.92 |
| 26/10/2023 | | NTW201/-417 | | By Bill Ntw201/-417 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943630 | | 6,642.94 | | 17825.86 |
| 26/10/2023 | | NTN201/-3785 | | To Bill Ntn201/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943630 | 1,322.05 | | | 16503.81 |
| 27/10/2023 | | NTN202/-4237 | | By Bill Ntn202/-4237 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951088 | | 21,999.11 | | 38502.92 |
| 30/10/2023 | | NTN203/-3831 | | By Bill Ntn203/-3831 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960971 | | 126.42 | | 38629.34 |
| 31/10/2023 | | NTN204/-3469 | | By Bill Ntn204/-3469 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000963635 | | 15,663.95 | | 54293.29 |
| 01/11/2023 | | NTN205/-3436 | | By Bill Ntn205/-3436 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000969453 | | 10,607.07 | | 64900.36 |
| 02/11/2023 | | NTN206/-4672 | | To Bill Ntn206/-4672 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978807 | 9,996.53 | | | 54903.83 |
| 03/11/2023 | | NTN207/-3944 | | To Bill Ntn207/-3944 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000981823 | 31,914.89 | | | 22988.94 |
| 06/11/2023 | | NTN208/-4251 | | By Bill Ntn208/-4251 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000988252 | | 226.20 | | 23215.14 |
| 07/11/2023 | | NTN209/-5983 | | To Bill Ntn209/-5983 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995029 | 41,025.12 | | 17,809.98 | |
| 09/11/2023 | | NTN211/-4914 | | By Bill Ntn211/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009885 | | 41,368.27 | | 23558.29 |
| 10/11/2023 | | NTN212/-4584 | | To Bill Ntn212/-4584 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001017012 | 68,561.23 | | 45,002.94 | |
| 13/11/2023 | | NTN214/-4175 | | By Bill Ntn214/-4175 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030492 | | 3,918.17 | 41,084.77 | |
| 16/11/2023 | | NTN216/-6262 | | By Bill Ntn216/-6262 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001045219 | | 82,337.95 | | 41253.18 |
| 17/11/2023 | | NTN217/-5433 | | To Bill Ntn217/-5433 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052991 | 26,001.06 | | | 15252.12 |
| 20/11/2023 | | NTN218/-6368 | | To Bill Ntn218/-6368 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065585 | 4,652.07 | | | 10600.05 |
| 22/11/2023 | | NTN220/-5054 | | To Bill Ntn220/-5054 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076260 | 106.00 | | | 10494.05 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 23/11/2023 | | NTN221/-4716 | | By Bill Ntn221/-4716 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001083556 | | 26,251.72 | | 36745.77 |
| 24/11/2023 | | NTN222/-4352 | | To Bill Ntn222/-4352 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001090364 | 60,375.73 | | 23,629.96 | |
| 29/11/2023 | | NTN224/-4775 | | By Bill Ntn224/-4775 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001108662 | | 13,658.49 | 9,971.47 | |
| 01/12/2023 | | NTN226/-7088 | | By Bill Ntn226/-7088 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001120139 | | 32,089.64 | | 22118.17 |
| 01/12/2023 | | JVSAMIR0139341 | | Dpc Debited For Nov 2023 - Default Product | 213.03 | | | 21905.14 |
| 04/12/2023 | | NTN227/-6220 | | By Bill Ntn227/-6220 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001128973 | | 26,996.22 | | 48901.36 |
| 05/12/2023 | | NTN228/-6100 | | To Bill Ntn228/-6100 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001137566 | 52,266.67 | | 3,365.31 | |
| 06/12/2023 | | NTN229/-6096 | | To Bill Ntn229/-6096 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001146450 | 38,137.72 | | 41,503.03 | |
| 07/12/2023 | | NTN230/-6520 | | By Bill Ntn230/-6520 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001155504 | | 87,192.53 | | 45689.50 |
| 08/12/2023 | | NTN231/-6675 | | By Bill Ntn231/-6675 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164691 | | 51,389.85 | | 97079.35 |
| 11/12/2023 | | NTN232/-6062 | | To Bill Ntn232/-6062 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001172660 | 21,930.56 | | | 75148.79 |
| 11/12/2023 | | NTW232/-441 | | To Bill Ntw232/-441 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 2723240001172660 | 7,295.58 | | | 67853.21 |
| 12/12/2023 | | NTW233/-479 | | By Bill Ntw233/-479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023233 Gst Invoice # : 2723240001181704 | | 7,534.23 | | 75387.44 |
| 12/12/2023 | | BOU109/-5336 | | To Bill Bou109/-5336 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001181704 | 29.63 | | | 75357.81 |
| 12/12/2023 | | NTN233/-5880 | | To Bill Ntn233/-5880 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001181704 | 8,448.29 | | | 66909.52 |
| 13/12/2023 | | NTN234/-6305 | | To Bill Ntn234/-6305 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194799 | 17,625.31 | | | 49284.21 |
| 14/12/2023 | | NTN235/-6017 | | To Bill Ntn235/-6017 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203990 | 19,115.76 | | | 30168.45 |
| 15/12/2023 | | NTN236/-6220 | | By Bill Ntn236/-6220 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001213080 | | 104.16 | | 30272.61 |
| 18/12/2023 | | NTN237/-6373 | | To Bill Ntn237/-6373 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001222296 | 9,063.50 | | | 21209.11 |
| 19/12/2023 | | NTN238/-5959 | | To Bill Ntn238/-5959 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001236786 | 60,007.62 | | 38,798.51 | |
| 20/12/2023 | | NTN239/-5755 | | By Bill Ntn239/-5755 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244898 | | 57,491.52 | | 18693.01 |
| 21/12/2023 | | NTN240/-7343 | | By Bill Ntn240/-7343 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248667 | | 2,454.28 | | 21147.29 |
| 27/12/2023 | | NTN243/-5236 | | To Bill Ntn243/-5236 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273989 | 25,849.20 | | 4,701.91 | |
| 28/12/2023 | | NTN244/-6143 | | By Bill Ntn244/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001281826 | | 26,523.18 | | 21821.27 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 29/12/2023 | | NTN245/-6202 | | To Bill Ntn245/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290279 | 26,917.44 | | 5,096.17 | |
| 01/01/2024 | | NTN246/-6299 | | To Bill Ntn246/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001299096 | 11,718.81 | | 16,814.98 | |
| 02/01/2024 | | NTN001/-5790 | | By Bill Ntn001/-5790 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001307552 | | 12,876.71 | 3,938.27 | |
| 03/01/2024 | | NTN002/-6128 | | To Bill Ntn002/-6128 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315915 | 22,776.92 | | 26,715.19 | |
| 04/01/2024 | | NTN003/-6415 | | By Bill Ntn003/-6415 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001330691 | | 1,207.57 | 25,507.62 | |
| 05/01/2024 | | NTN004/-6738 | | By Bill Ntn004/-6738 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001334366 | | 25,244.37 | 263.25 | |
| 08/01/2024 | | NTN005/-6754 | | To Bill Ntn005/-6754 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343956 | 90,386.32 | | 90,649.57 | |
| 09/01/2024 | | NTN006/-5621 | | By Bill Ntn006/-5621 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001377575 | | 62,251.86 | 28,397.71 | |
| 10/01/2024 | | NTN007/-6586 | | By Bill Ntn007/-6586 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391329 | | 51,982.72 | | 23585.01 |
| 11/01/2024 | | NTN008/-6208 | | To Bill Ntn008/-6208 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001394842 | 35,952.13 | | 12,367.12 | |
| 12/01/2024 | | NTN009/-6448 | | By Bill Ntn009/-6448 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001403626 | | 34,343.11 | | 21975.99 |
| 15/01/2024 | | NTN010/-6943 | | By Bill Ntn010/-6943 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001413257 | | 97,003.16 | | 118979.15 |
| 16/01/2024 | | NTN011/-6805 | | To Bill Ntn011/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001422683 | 60,318.49 | | | 58660.66 |
| 17/01/2024 | | NTN012/-7109 | | To Bill Ntn012/-7109 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001433725 | 8,989.71 | | | 49670.95 |
| 18/01/2024 | | NTN013/-6757 | | To Bill Ntn013/-6757 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441512 | 33,918.99 | | | 15751.96 |
| 19/01/2024 | | NTN014/-6312 | | To Bill Ntn014/-6312 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450603 | 64,051.80 | | 48,299.84 | |
| 23/01/2024 | | NTN015/-6442 | | By Bill Ntn015/-6442 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459489 | | 81,587.68 | | 33287.84 |
| 25/01/2024 | | NTN018/-6052 | | To Bill Ntn018/-6052 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001492800 | 40,651.56 | | 7,363.72 | |
| 29/01/2024 | | NTN019/-6342 | | By Bill Ntn019/-6342 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001501749 | | 18,812.38 | | 11448.66 |
| 30/01/2024 | | NTN020/-7212 | | To Bill Ntn020/-7212 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001505470 | 49,234.32 | | 37,785.66 | |
| 31/01/2024 | | NTN021/-7558 | | By Bill Ntn021/-7558 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515241 | | 52,544.23 | | 14758.57 |
| 01/02/2024 | | JVSAMIR0184485 | | Dpc Debited For Jan 2024 - Normal Product | 229.61 | | | 14528.96 |
| 01/02/2024 | | NTN022/-6970 | | To Bill Ntn022/-6970 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001531254 | 16,441.31 | | 1,912.35 | |
| 02/02/2024 | | NTN023/-7230 | | To Bill Ntn023/-7230 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001540926 | 36,873.65 | | 38,786.00 | |

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|--------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 05/02/2024 | | NTN024/-7903 | | By Bill Ntn024/-7903 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544786 | | 84,219.73 | | 45433.73 |
| 06/02/2024 | | NTN025/-8255 | | By Bill Ntn025/-8255 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555561 | | 48,327.53 | | 93761.26 |
| 08/02/2024 | | NTN027/-7658 | | By Bill Ntn027/-7658 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584342 | | 224.88 | | 93986.14 |
| 09/02/2024 | | NTN028/-7756 | | To Bill Ntn028/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001588627 | 23,694.42 | | | 70291.72 |
| 12/02/2024 | | NTN029/-6874 | | By Bill Ntn029/-6874 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001605068 | | 125.61 | | 70417.33 |
| 13/02/2024 | | NTN030/-6702 | | To Bill Ntn030/-6702 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001608719 | 51,511.30 | | | 18906.03 |
| 14/02/2024 | | NTN031/-5701 | | To Bill Ntn031/-5701 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617439 | 18,069.98 | | | 836.05 |
| 15/02/2024 | | NTW032/-554 | | By Bill Ntw032/-554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624448 | | 20,664.37 | | 21500.42 |
| 16/02/2024 | | NTN033/-6202 | | By Bill Ntn033/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633583 | | 26,301.36 | | 47801.78 |
| 20/02/2024 | | NTN034/-6447 | | To Bill Ntn034/-6447 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001647854 | 14,837.93 | | | 32963.85 |
| 20/02/2024 | | NTN035/-5807 | | To Bill Ntn035/-5807 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001662355 | 16,498.80 | | | 16465.05 |
| 20/02/2024 | | NTW034/-750 | | To Bill Ntw034/-750 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647854 | 15,244.16 | | | 1220.89 |
| 21/02/2024 | | NTN036/-6119 | | By Bill Ntn036/-6119 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665009 | | 1,744.84 | | 2965.73 |
| 21/02/2024 | | NTW036/-841 | | By Bill Ntw036/-841 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001665009 | | 28,209.28 | | 31175.01 |
| 22/02/2024 | | NTN037/-6188 | | By Bill Ntn037/-6188 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673833 | | 32,161.46 | | 63336.47 |
| 22/02/2024 | | NTW037/-795 | | By Bill Ntw037/-795 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673833 | | 12,733.68 | | 76070.15 |
| 23/02/2024 | | NTN038/-5629 | | To Bill Ntn038/-5629 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001688041 | 41,531.73 | | | 34538.42 |
| 26/02/2024 | | NTN039/-6195 | | By Bill Ntn039/-6195 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001690919 | | 280.19 | | 34818.61 |
| 26/02/2024 | | NTW039/-816 | | To Bill Ntw039/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2723240001690919 | 14,373.46 | | | 20445.15 |
| 27/02/2024 | | NTW040/-820 | | By Bill Ntw040/-820 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699633 | | 1,121.55 | | 21566.70 |
| 27/02/2024 | | NTN040/-5999 | | To Bill Ntn040/-5999 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001699633 | 6,840.94 | | | 14725.76 |
| 28/02/2024 | | NTN041/-5573 | | By Bill Ntn041/-5573 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001707987 | | 43,221.64 | | 57947.40 |
| 28/02/2024 | | NTW041/-788 | | By Bill Ntw041/-788 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2723240001707987 | | 13,607.83 | | 71555.23 |
| 01/03/2024 | | NTN043/-5077 | | To Bill Ntn043/-5077 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725233 | 24,668.18 | | | 46887.05 |

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|--------|--|---------------------|---------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 04/03/2024 | | NTN044/-5008 | | To Bill Ntn044/-5008 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001732718 | 42,042.71 | | | 4844.34 |
| 05/03/2024 | | NTN045/-5149 | | By Bill Ntn045/-5149 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744027 | | 57,621.12 | | 62465.46 |
| 06/03/2024 | | NTN046/-5156 | | By Bill Ntn046/-5156 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751829 | | 29,708.68 | | 92174.14 |
| 11/03/2024 | | NTN048/-4776 | | To Bill Ntn048/-4776 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001767674 | 5,441.75 | | | 86732.39 |
| 13/03/2024 | | NTN050/-4941 | | To Bill Ntn050/-4941 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782560 | 41,416.74 | | | 45315.65 |
| 15/03/2024 | | NTN052/-5264 | | To Bill Ntn052/-5264 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001798612 | 1,423.89 | | | 43891.76 |
| 18/03/2024 | | NTN053/-4641 | | To Bill Ntn053/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805533 | 59,644.48 | | 15,752.72 | |
| 20/03/2024 | | NTN055/-3919 | | By Bill Ntn055/-3919 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819731 | | 20,734.07 | | 4981.35 |
| 21/03/2024 | | NTN056/-3931 | | By Bill Ntn056/-3931 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828899 | | 14,249.85 | | 19231.20 |
| 26/03/2024 | | JVNSDL 0144330 | | DEMAT BILL CHGS TRF TO TRADING A/C 12796277-F1080195 /F108 | 236.00 | | | 18995.20 |
| 27/03/2024 | | NTN059/-4192 | | By Bill Ntn059/-4192 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001849659 | | 24,935.01 | | 43930.21 |
| 30/03/2024 | | JVOFSET0012839 | | Interexchange Jv | | 34,605.43 | | 78535.64 |
| 30/03/2024 | | JVOFSET0012838 | | Interexchange Jv | 34,605.43 | | | 43930.21 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 43,930.21 | | |
| | | | | | 23,31,185.10 | 23,31,185.10 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : F1080195 | | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | Term Code | | | | Br Code | | | |
| 14/08/2023 | 14274 | AARVEE DENIMS & E | 7 | 1008 | 50.0000 | 24.8738 | 25,072.79 | 23.4617 | 23,649.43 | 21/08/2023 | -1,521.93 | | | | |
| 20/10/2023 | 14274 | AARVEE DENIMS & E | 3 | 1008 | 50.0000 | 25.9290 | 26,136.43 | 25.1735 | 25,374.89 | 23/10/2023 | -865.90 | | | | |
| 27/12/2023 | 14274 | AARVEE DENIMS & E | 0 | 1008 | 50.0000 | 29.8500 | 30,088.80 | 30.4500 | 30,693.60 | 27/12/2023 | | | | 575.70 | |
| Bought Quantity : | | 3024 | | Sold Quantity : | | 3024 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 81,298.02 | | Sold Amount : | | 79,717.92 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -2,387.84 | | Long Term PL : | | | | Speculative PL : | | 575.70 | | Long Term (Tax) | | | |
| ISIN Code : | | INE273D01019 | | | | | | | | | | | | | |
| 23/11/2023 | 24288 | AIMCO PESTICIDES L | 8 | 207 | 205.0000 | 132.6697 | 27,462.64 | 129.8552 | 26,880.02 | 01/12/2023 | -754.57 | | | | |
| Bought Quantity : | | 207 | | Sold Quantity : | | 207 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 27,462.64 | | Sold Amount : | | 26,880.02 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -754.57 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE008B01013 | | | | | | | | | | | | | |
| 27/12/2022 | 8 | AMARA RAJA ENERG | 183 | 9 | 820.0000 | 591.8445 | 5,326.60 | 650.7300 | 5,856.57 | 28/06/2023 | 507.45 | | | | |
| 29/12/2022 | 8 | AMARA RAJA ENERG | 181 | 9 | 820.0000 | 560.4383 | 5,043.94 | 650.7300 | 5,856.57 | 28/06/2023 | 790.37 | | | | |
| Bought Quantity : | | 18 | | Sold Quantity : | | 18 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 10,370.55 | | Sold Amount : | | 11,713.14 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,297.81 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE885A01032 | | | | | | | | | | | | | |
| 16/05/2023 | 32335 | AMBICA AGARBATHI | 6 | 1008 | | 26.9843 | 27,200.12 | 24.0288 | 24,220.99 | 22/05/2023 | -3,082.92 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 27,200.12 | | Sold Amount : | | 24,220.99 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -3,082.92 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE792B01012 | | | | | | | | | | | | | |
| 09/11/2023 | 343 | AMJ LAND HOLDINGS | 0 | 1008 | 25.8000 | 35.2029 | 35,484.50 | 36.4000 | 36,691.20 | 09/11/2023 | | | | 1,175.56 | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 35,484.50 | | Sold Amount : | | 36,691.20 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 1,175.56 | | Long Term (Tax) | | | |
| ISIN Code : | | INE606A01024 | | | | | | | | | | | | | |
| 03/01/2024 | 31223 | ANJANI SYNTHETICS | 0 | 1008 | 38.5000 | 34.6500 | 34,927.20 | 35.9866 | 36,274.50 | 03/01/2024 | | | | 1,234.20 | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 34,927.20 | | Sold Amount : | | 36,274.50 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 1,234.20 | | Long Term (Tax) | | | |
| ISIN Code : | | INE364D01032 | | | | | | | | | | | | | |
| 11/10/2023 | 32994 | ARCHIDPLY INDUSTR | 0 | 504 | 106.3500 | 75.8978 | 38,252.50 | 75.8000 | 38,203.20 | 11/10/2023 | | | | -71.26 | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 38,252.50 | | Sold Amount : | | 38,203.20 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -71.26 | | Long Term (Tax) | | | |
| ISIN Code : | | INE877I01016 | | | | | | | | | | | | | |
| 17/11/2023 | 6074 | ARSHIYA LIMITED | 20 | 504 | 99.1000 | 4.6000 | 2,318.40 | 4.9700 | 2,504.88 | 07/12/2023 | 171.66 | | | | |
| 17/11/2023 | 6074 | ARSHIYA LIMITED | 24 | 504 | 99.1000 | 4.6000 | 2,318.40 | 6.0200 | 3,034.08 | 11/12/2023 | 700.31 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 4,636.80 | | Sold Amount : | | 5,538.96 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 871.97 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE968D01022 | | | | | | | | | | | | | |
| 27/10/2023 | 2015 | ASI INDUSTRIES LIM | 0 | 1008 | 39.8000 | 20.8315 | 20,998.16 | 21.0300 | 21,198.24 | 27/10/2023 | | | | 126.04 | |
| 02/01/2024 | 2015 | ASI INDUSTRIES LIM | 2 | 1000 | 39.8000 | 22.6125 | 22,612.50 | 23.8800 | 23,880.00 | 04/01/2024 | 1,120.71 | | | | |

^ - 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 | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : F1080195 | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | Term Code | | Br Code | | | | |
| 18/01/2024 | 2015 | ASI INDUSTRIES LIM | 0 | 504 | 39.8000 | 26.5310 | 13,371.60 | 26.6089 | 13,410.88 | 18/01/2024 | | | | -5.20 | |
| Bought Quantity : | | | 2512 | | Sold Quantity : | | | 2512 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 56,982.26 | | Sold Amount : | | | 58,489.12 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | 1,120.71 | | Long Term PL : | | | | | Speculative PL : | | 120.84 Long Term (Tax) | | | |
| ISIN Code : | | | INE443A01030 | | | | | | | | | | | | |
| 12/01/2024 | 26433 | ASM TECHNOLOGIES | 0 | 108 | 171.8000 | 484.7793 | 52,356.17 | 489.7550 | 52,893.54 | 12/01/2024 | | | | 389.22 | |
| Bought Quantity : | | | 108 | | Sold Quantity : | | | 108 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 52,356.17 | | Sold Amount : | | | 52,893.54 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | 389.22 Long Term (Tax) | | | |
| ISIN Code : | | | INE867C01010 | | | | | | | | | | | | |
| 01/06/2023 | 38713 | ATISHAY LIMITED | 88 | 54 | 116.0000 | 34.2705 | 1,850.61 | 40.2975 | 2,176.07 | 28/08/2023 | 312.74 | | | | |
| 17/08/2023 | 38713 | ATISHAY LIMITED | 11 | 108 | 116.0000 | 32.1600 | 3,473.28 | 40.2975 | 4,352.13 | 28/08/2023 | 853.89 | | | | |
| Bought Quantity : | | | 162 | | Sold Quantity : | | | 162 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 5,323.89 | | Sold Amount : | | | 6,528.20 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | 1,166.63 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | | |
| ISIN Code : | | | INE011R01013 | | | | | | | | | | | | |
| 27/07/2023 | 9009 | AUSOM ENTERPRISE | 0 | 504 | 83.7500 | 69.3315 | 34,943.10 | 69.8500 | 35,204.40 | 27/07/2023 | | | | 239.40 | |
| 09/08/2023 | 9009 | AUSOM ENTERPRISE | 1 | 504 | 83.7500 | 73.0791 | 36,831.84 | 73.6300 | 37,109.52 | 10/08/2023 | 127.42 | | | | |
| 30/08/2023 | 9009 | AUSOM ENTERPRISE | 0 | 207 | 83.7500 | 79.7500 | 16,508.25 | 81.9500 | 16,963.65 | 30/08/2023 | | | | 445.64 | |
| Bought Quantity : | | | 1215 | | Sold Quantity : | | | 1215 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 88,283.19 | | Sold Amount : | | | 89,277.57 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | 127.42 | | Long Term PL : | | | | | Speculative PL : | | 685.04 Long Term (Tax) | | | |
| ISIN Code : | | | INE218C01016 | | | | | | | | | | | | |
| 29/01/2024 | 22005 | AUSTIN ENGG CO | 1 | 108 | 124.5000 | 211.0189 | 22,790.04 | 213.6265 | 23,071.66 | 30/01/2024 | 136.88 | | | | |
| Bought Quantity : | | | 108 | | Sold Quantity : | | | 108 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 22,790.04 | | Sold Amount : | | | 23,071.66 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | 136.88 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | | |
| ISIN Code : | | | INE759F01012 | | | | | | | | | | | | |
| 15/01/2024 | 32977 | BAJAJ AUTO LTD | 31 | 1 | 3,379.1500 | 7,355.5950 | 7,355.60 | 8,054.5250 | 8,054.53 | 15/02/2024 | 667.90 | | | | |
| Bought Quantity : | | | 1 | | Sold Quantity : | | | 1 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 7,355.60 | | Sold Amount : | | | 8,054.53 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | 667.90 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | | |
| ISIN Code : | | | INE917I01010 | | | | | | | | | | | | |
| 22/08/2023 | 32946 | BANG OVERSEAS LT | 1 | 1008 | 36.5000 | 48.2256 | 48,611.36 | 48.9664 | 49,358.17 | 23/08/2023 | 549.02 | | | | |
| 07/09/2023 | 32946 | BANG OVERSEAS LT | 5 | 1008 | 36.5000 | 50.5069 | 50,911.00 | 46.5217 | 46,893.85 | 12/09/2023 | -4,215.20 | | | | |
| Bought Quantity : | | | 2016 | | Sold Quantity : | | | 2016 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 99,522.36 | | Sold Amount : | | | 96,252.02 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | -3,666.17 | | Long Term PL : | | | | | Speculative PL : | | Long Term (Tax) | | | |
| ISIN Code : | | | INE863I01016 | | | | | | | | | | | | |
| 08/05/2023 | 32674 | BANNARI AMMAN SP | 0 | 504 | 318.2500 | 44.9763 | 22,668.05 | 45.7238 | 23,044.80 | 08/05/2023 | | | | 358.81 | |
| Bought Quantity : | | | 504 | | Sold Quantity : | | | 504 | | Os Purchase Qty : | | Os Sales Qty : | | | |
| Bought Amount : | | | 22,668.05 | | Sold Amount : | | | 23,044.80 | | Os Purchase Value : | | Os Sales Value : | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | 358.81 Long Term (Tax) | | | |
| ISIN Code : | | | INE186H01022 | | | | | | | | | | | | |
| 16/10/2023 | 32230 | BENGAL TEA & FABR | 0 | 207 | 59.2500 | 90.0500 | 18,640.35 | 92.9400 | 19,238.58 | 16/10/2023 | | | | 544.41 | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : F1080195 | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | Term Code | | Br Code | | | | |
| Bought Quantity : | | 207 | | Sold Quantity : | | 207 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 18,640.35 | | Sold Amount : | | 19,238.58 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 544.41 | | Long Term (Tax) | | | |
| ISIN Code : | | INE665D01016 | | | | | | | | | | | | | |
| 20/07/2023 24396 BIOFIL CHEM & PHAR 0 1008 15.5000 47.3000 47,678.40 47.1401 47,517.20 20/07/2023 -196.92 | | | | | | | | | | | | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 47,678.40 | | Sold Amount : | | 47,517.20 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -196.92 | | Long Term (Tax) | | | |
| ISIN Code : | | INE829A01014 | | | | | | | | | | | | | |
| 25/09/2023 32290 BLB LTD 11 1008 6.8500 24.0565 24,248.93 22.4130 22,592.35 06/10/2023 -1,750.94 | | | | | | | | | | | | | | | |
| 03/10/2023 32290 BLB LTD 3 999 6.8500 23.5170 23,493.48 22.4870 22,464.51 06/10/2023 -1,121.17 | | | | | | | | | | | | | | | |
| 17/10/2023 32290 BLB LTD 0 1008 6.8500 24.0500 24,242.40 24.2635 24,457.60 17/10/2023 188.28 | | | | | | | | | | | | | | | |
| Bought Quantity : | | 3015 | | Sold Quantity : | | 3015 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 71,984.81 | | Sold Amount : | | 69,514.46 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -2,872.11 | | Long Term PL : | | | | Speculative PL : | | 188.28 | | Long Term (Tax) | | | |
| ISIN Code : | | INE791A01024 | | | | | | | | | | | | | |
| 22/02/2024 6981 BLUE CHIP TEXIND L 5 207 138.0000 199.9950 41,398.97 209.4475 43,355.63 27/02/2024 1,689.91 | | | | | | | | | | | | | | | |
| Bought Quantity : | | 207 | | Sold Quantity : | | 207 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 41,398.97 | | Sold Amount : | | 43,355.63 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,689.91 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE472D01017 | | | | | | | | | | | | | |
| 29/03/2022 32368 BRIGHT COM GROUP 0 504 6.3000 88.4400 44,573.76 | | | | | | | | | | | | | | | |
| 09/05/2022 32368 BRIGHT COM GROUP 0 207 6.3000 65.6768 13,595.10 | | | | | | | | | | | | | | | |
| 12/05/2022 32368 BRIGHT COM GROUP 0 504 6.3000 62.2598 31,378.94 | | | | | | | | | | | | | | | |
| 31/05/2022 32368 BRIGHT COM GROUP 0 207 6.3000 64.7723 13,407.87 | | | | | | | | | | | | | | | |
| 07/06/2022 32368 BRIGHT COM GROUP 0 504 6.3000 51.0540 25,731.22 | | | | | | | | | | | | | | | |
| 22/06/2022 32368 BRIGHT COM GROUP 0 207 6.3000 38.6925 8,009.35 | | | | | | | | | | | | | | | |
| 05/09/2022 32368 BRIGHT COM GROUP 0 108 6.3000 43.1145 4,656.37 | | | | | | | | | | | | | | | |
| 04/05/2023 32368 BRIGHT COM GROUP 0 1008 6.3000 10.8000 10,886.40 10.7000 10,785.60 04/05/2023 -122.82 | | | | | | | | | | | | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | 2241 | | Os Sales Qty : | | | |
| Bought Amount : | | 10,886.40 | | Sold Amount : | | 10,785.60 | | Os Purchase Value : | | 1,41,352.59 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -122.82 | | Long Term (Tax) | | | |
| ISIN Code : | | INE425B01027 | | | | | | | | | | | | | |
| 17/10/2023 24440 CAMEX LTD. 1 1008 39.8000 33.1500 33,415.15 32.8749 33,137.88 18/10/2023 -487.98 | | | | | | | | | | | | | | | |
| 20/10/2023 24440 CAMEX LTD. 0 1008 39.8000 33.3500 33,616.80 34.5500 34,826.40 20/10/2023 1,100.98 | | | | | | | | | | | | | | | |
| 25/01/2024 24440 CAMEX LTD. 6 504 39.8000 42.0392 21,187.76 41.3787 20,854.88 31/01/2024 -465.45 | | | | | | | | | | | | | | | |
| 01/03/2024 24440 CAMEX LTD. 19 398 39.8000 42.2100 16,799.58 35.9140 14,293.76 20/03/2024 -2,603.77 | | | | | | | | | | | | | | | |
| 01/03/2024 24440 CAMEX LTD. 25 610 39.8000 42.1094 25,686.72 41.0039 25,012.38 26/03/2024 -834.53 | | | | | | | | | | | | | | | |
| Bought Quantity : | | 3528 | | Sold Quantity : | | 3528 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,30,706.00 | | Sold Amount : | | 1,28,125.30 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -4,391.73 | | Long Term PL : | | | | Speculative PL : | | 1,100.98 | | Long Term (Tax) | | | |
| ISIN Code : | | INE198C01010 | | | | | | | | | | | | | |
| 23/11/2023 11505 CAPITAL TRUST LTD. 7 306 503.0000 107.0475 32,756.52 105.0720 32,152.03 30/11/2023 -735.10 | | | | | | | | | | | | | | | |

^ - 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 : F1080195 **Client Name :** BINDRANI VINODKUMAR BAKHATMAL HUF **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 306 | Sold Quantity : | 306 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 32,756.52 | Sold Amount : | 32,152.03 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -735.10 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE707C01018 | | | | | | |

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|------------|-----|-------------------|-----|----|----------|----------|----------|----------|-----------|------------|----------|----------|----------|
| 06/04/2022 | 870 | CASTROL INDIA LTD | 475 | 27 | 187.2000 | 105.2738 | 2,842.39 | 135.0215 | 3,645.58 | 25/07/2023 | | 790.29 | 790.29 |
| 04/08/2022 | 870 | CASTROL INDIA LTD | 355 | 72 | 187.2000 | 114.8715 | 8,270.75 | 135.0215 | 9,721.55 | 25/07/2023 | 1,414.81 | | |
| 04/08/2022 | 870 | CASTROL INDIA LTD | 571 | 54 | 187.2000 | 114.8715 | 6,203.06 | 199.4975 | 10,772.87 | 26/02/2024 | | 4,535.79 | 4,535.79 |
| 04/08/2022 | 870 | CASTROL INDIA LTD | 0 | 54 | 187.2000 | 114.8715 | 6,203.06 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 153 | Sold Quantity : | 153 | Os Purchase Qty : | 54 | Os Sales Qty : | |
| Bought Amount : | 17,316.20 | Sold Amount : | 24,139.99 | Os Purchase Value : | 6,203.06 | Os Sales Value : | |
| Short Term PL : | 1,414.81 | Long Term PL : | 5,326.08 | Speculative PL : | | Long Term (Tax) | 5,326.08 |
| ISIN Code : | INE172A01027 | | | | | | |

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|------------|-----|-------------------|-----|---|----------|----------|----------|----------|----------|------------|--------|--|--|
| 08/02/2023 | 280 | CENTURY ENKA LTD. | 243 | 9 | 330.9500 | 385.9200 | 3,473.28 | 421.1835 | 3,790.65 | 09/10/2023 | 302.76 | | |
|------------|-----|-------------------|-----|---|----------|----------|----------|----------|----------|------------|--------|--|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 9 | Sold Quantity : | 9 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 3,473.28 | Sold Amount : | 3,790.65 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 302.76 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE485A01015 | | | | | | |

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|------------|-------|------------------|---|------|---------|---------|-----------|--|--|--|--|--|--|
| 29/03/2022 | 32413 | CEREBRA INTEGRAT | 0 | 1008 | 55.8000 | 77.9839 | 78,607.76 | | | | | | |
| 10/05/2022 | 32413 | CEREBRA INTEGRAT | 0 | 99 | 55.8000 | 65.9783 | 6,531.85 | | | | | | |
| 25/05/2022 | 32413 | CEREBRA INTEGRAT | 0 | 504 | 55.8000 | 60.0049 | 30,242.47 | | | | | | |
| 23/08/2022 | 32413 | CEREBRA INTEGRAT | 0 | 108 | 55.8000 | 49.2450 | 5,318.46 | | | | | | |
| 27/09/2022 | 32413 | CEREBRA INTEGRAT | 0 | 108 | 55.8000 | 42.7558 | 4,617.63 | | | | | | |
| 04/10/2022 | 32413 | CEREBRA INTEGRAT | 0 | 207 | 55.8000 | 37.9388 | 7,853.33 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2034 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,33,171.50 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE345B01019 | | | | | | |

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|------------|-------|-----------------|---|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|
| 13/04/2023 | 30871 | CHEMBOND CHEMIC | 4 | 108 | 267.2000 | 289.4400 | 31,259.52 | 279.5950 | 30,196.26 | 17/04/2023 | -1,186.98 | | |
| 24/04/2023 | 30871 | CHEMBOND CHEMIC | 1 | 54 | 267.2000 | 265.7956 | 14,352.96 | 263.6768 | 14,238.55 | 25/04/2023 | -171.58 | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 162 | Sold Quantity : | 162 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 45,612.48 | Sold Amount : | 44,434.81 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -1,358.56 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE995D01025 | | | | | | |

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|------------|-------|-------------------|---|-----|---------|---------|----------|---------|----------|------------|---------|--|--------|
| 31/07/2023 | 30427 | CHOKSHI IMAGING L | 0 | 108 | 34.5000 | 50.0500 | 5,405.40 | 51.8233 | 5,596.92 | 31/07/2023 | | | 175.58 |
| 29/08/2023 | 30427 | CHOKSHI IMAGING L | 7 | 108 | 34.5000 | 52.6620 | 5,687.50 | 50.8502 | 5,491.82 | 05/09/2023 | -231.96 | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 216 | Sold Quantity : | 216 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 11,092.90 | Sold Amount : | 11,088.74 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -231.96 | Long Term PL : | | Speculative PL : | 175.58 | Long Term (Tax) | |
| ISIN Code : | INE865B01016 | | | | | | |

| | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|-----------|---------|-----------|------------|--|--|--------|
| 11/01/2024 | 39986 | COMMERCIAL SYN B | 0 | 207 | 56.5000 | 80.0500 | 16,570.35 | 81.7200 | 16,916.04 | 11/01/2024 | | | 335.67 |
| Bought Quantity : | 207 | Sold Quantity : | 207 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | |
| Bought Amount : | 16,570.35 | Sold Amount : | 16,916.04 | Os Purchase Value : | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 335.67 | Long Term (Tax) | | | | | | | |
| ISIN Code : | INE073V01015 | | | | | | | | | | | | |

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|------------|-------|---------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--------|
| 23/02/2024 | 38922 | COSYN LIMITED | 0 | 294 | 99.0000 | 42.0500 | 12,362.70 | 43.1337 | 12,681.30 | 23/02/2024 | | | 280.18 |
|------------|-------|---------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--------|

^ - 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 : F1080195 | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | Term Code | | Br Code | | | | |
| Bought Quantity : | | 294 | | Sold Quantity : | | 294 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 12,362.70 | | Sold Amount : | | 12,681.30 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 280.18 | | Long Term (Tax) | | | |
| ISIN Code : | | INE029B01019 | | | | | | | | | | | | | |
| 07/06/2023 CROWN CROWN LIFTERS LIM | | | 2 | 207 | 43.3658 | 8,976.72 | 43.6805 | 9,041.86 | 09/06/2023 | 29.19 | | | | | |
| Bought Quantity : | | 207 | | Sold Quantity : | | 207 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 8,976.72 | | Sold Amount : | | 9,041.86 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 29.19 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE491V01019 | | | | | | | | | | | | | |
| 26/04/2023 21220 DAMODAR INDUSTRI | | | 6 | 207 | 126.9000 | 45.2250 | 9,361.58 | 46.2081 | 9,565.08 | 02/05/2023 | 165.71 | | | | |
| 22/08/2023 21220 DAMODAR INDUSTRI | | | 0 | 1008 | 126.9000 | 49.8250 | 50,223.60 | 50.2500 | 50,652.00 | 22/08/2023 | | | | 392.04 | |
| 11/10/2023 21220 DAMODAR INDUSTRI | | | 0 | 1008 | 126.9000 | 53.5947 | 54,023.50 | 54.6000 | 55,036.80 | 11/10/2023 | | | | 975.26 | |
| 02/11/2023 21220 DAMODAR INDUSTRI | | | 6 | 504 | 126.9000 | 53.7467 | 27,088.32 | 51.7513 | 26,082.68 | 08/11/2023 | -1,113.78 | | | | |
| Bought Quantity : | | 2727 | | Sold Quantity : | | 2727 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,40,697.00 | | Sold Amount : | | 1,41,336.56 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -948.07 | | Long Term PL : | | | | Speculative PL : | | 1,367.30 | | Long Term (Tax) | | | |
| ISIN Code : | | INE497D01022 | | | | | | | | | | | | | |
| 24/01/2023 23736 DHUNSERI VENTURE | | | 72 | 36 | 156.0000 | 271.7688 | 9,783.68 | 227.8550 | 8,202.78 | 06/04/2023 | -1,617.05 | | | | |
| Bought Quantity : | | 36 | | Sold Quantity : | | 36 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 9,783.68 | | Sold Amount : | | 8,202.78 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,617.05 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE477B01010 | | | | | | | | | | | | | |
| 23/10/2023 30959 DIANA TEA CO.LTD. | | | 7 | 1008 | 24.4000 | 30.1500 | 30,391.20 | 25.9201 | 26,127.48 | 30/10/2023 | -4,443.57 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 30,391.20 | | Sold Amount : | | 26,127.48 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -4,443.57 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE012E01035 | | | | | | | | | | | | | |
| 07/02/2024 26315 DIVYASHAKTI LIMIT | | | 0 | 306 | 113.0000 | 92.9500 | 28,442.70 | 93.9500 | 28,748.70 | 07/02/2024 | | | | 224.88 | |
| 07/03/2024 26315 DIVYASHAKTI LIMIT | | | 0 | 504 | 113.0000 | 86.4300 | 43,560.72 | | | | | | | | |
| Bought Quantity : | | 306 | | Sold Quantity : | | 306 | | Os Purchase Qty : | | 504 | | Os Sales Qty : | | | |
| Bought Amount : | | 28,442.70 | | Sold Amount : | | 28,748.70 | | Os Purchase Value : | | 43,560.72 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 224.88 | | Long Term (Tax) | | | |
| ISIN Code : | | INE410G01010 | | | | | | | | | | | | | |
| 14/09/2023 32219 ENERGY DEV COMP | | | 15 | 1008 | 27.4500 | 21.0045 | 21,172.54 | 20.0990 | 20,259.79 | 29/09/2023 | -996.30 | | | | |
| 25/09/2023 32219 ENERGY DEV COMP | | | 4 | 999 | 27.4500 | 20.4015 | 20,381.10 | 20.1299 | 20,109.79 | 29/09/2023 | -353.11 | | | | |
| Bought Quantity : | | 2007 | | Sold Quantity : | | 2007 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 41,553.63 | | Sold Amount : | | 40,369.58 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,349.42 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE306C01019 | | | | | | | | | | | | | |
| 01/08/2023 33638 FLEXITUFF VENTURE | | | 0 | 1008 | 79.4500 | 29.1833 | 29,416.80 | 29.2500 | 29,484.00 | 01/08/2023 | | | | 47.96 | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 29,416.80 | | Sold Amount : | | 29,484.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 47.96 | | Long Term (Tax) | | | |
| ISIN Code : | | INE060J01017 | | | | | | | | | | | | | |
| 08/12/2023 31744 GINI SILK MILLS LTD. | | | 3 | 108 | 265.0000 | 67.3350 | 7,272.18 | 69.9783 | 7,557.66 | 11/12/2023 | 238.65 | | | | |

^ - 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 : F1080195 | | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,272.18 | | Sold Amount : | | 7,557.66 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 238.65 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE548B01018 | | | | | | | | | | | | | |
| 20/10/2023 | 42351 | GLOSTER LIMITED | 0 | 54 | 806.3789 | 43,544.46 | 810.5445 | 43,769.40 | 20/10/2023 | | | | | 101.64 | |
| Bought Quantity : | | 54 | | Sold Quantity : | | 54 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 43,544.46 | | Sold Amount : | | 43,769.40 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 101.64 | | Long Term (Tax) | | | |
| ISIN Code : | | INE350Z01018 | | | | | | | | | | | | | |
| 10/01/2024 | 30317 | GODAVARI DRUGS L | 1 | 108 | 38.2000 | 109.4948 | 11,825.44 | 107.4401 | 11,603.53 | 11/01/2024 | -295.84 | | | | |
| 10/01/2024 | 30317 | GODAVARI DRUGS L | 2 | 396 | 38.2000 | 109.4948 | 43,359.94 | 106.6625 | 42,238.36 | 12/01/2024 | -1,392.05 | | | | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 55,185.38 | | Sold Amount : | | 53,841.89 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,687.89 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE362C01012 | | | | | | | | | | | | | |
| 06/04/2022 | 32775 | GTL INFRASTRUCTUR | 442 | 2007 | 6.0900 | 1.7700 | 3,552.39 | .7600 | 1,525.32 | 22/06/2023 | | -2,068.83 | -2,068.83 | | |
| Bought Quantity : | | 2007 | | Sold Quantity : | | 2007 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 3,552.39 | | Sold Amount : | | 1,525.32 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 2,068.83 | | Speculative PL : | | | | Long Term (Tax) | | -2,068.83 | |
| ISIN Code : | | INE221H01019 | | | | | | | | | | | | | |
| 16/02/2024 | 26965 | GUJARAT CRAFTIND | 4 | 108 | 47.7000 | 140.7000 | 15,195.60 | 148.1168 | 15,996.61 | 20/02/2024 | 702.88 | | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 15,195.60 | | Sold Amount : | | 15,996.61 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 702.88 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE372D01019 | | | | | | | | | | | | | |
| 12/04/2023 | 32334 | HB ESTATE DEVELOP | 1 | 108 | 24.0000 | 38.7729 | 4,187.47 | 37.0062 | 3,996.67 | 13/04/2023 | -216.86 | | | | |
| 01/11/2023 | 32334 | HB ESTATE DEVELOP | 27 | 207 | 24.0000 | 48.1395 | 9,964.88 | 44.7750 | 9,268.43 | 28/11/2023 | -756.96 | | | | |
| 02/11/2023 | 32334 | HB ESTATE DEVELOP | 26 | 99 | 24.0000 | 48.0238 | 4,754.35 | 44.7750 | 4,432.73 | 28/11/2023 | -350.71 | | | | |
| 16/01/2024 | 32334 | HB ESTATE DEVELOP | 1 | 207 | 24.0000 | 67.6700 | 14,007.69 | 67.1633 | 13,902.80 | 17/01/2024 | -192.98 | | | | |
| Bought Quantity : | | 621 | | Sold Quantity : | | 621 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 32,914.39 | | Sold Amount : | | 31,600.61 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,517.51 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE640B01021 | | | | | | | | | | | | | |
| 14/07/2023 | 32216 | HB STOCKHOLDINGS | 3 | 504 | 48.9500 | 52.4610 | 26,440.34 | 52.4969 | 26,458.42 | 17/07/2023 | -88.55 | | | | |
| 21/07/2023 | 32216 | HB STOCKHOLDINGS | 0 | 504 | 48.9500 | 53.0011 | 26,712.55 | 53.9500 | 27,190.80 | 21/07/2023 | | | | 459.47 | |
| 30/08/2023 | 32216 | HB STOCKHOLDINGS | 14 | 306 | 48.9500 | 59.4454 | 18,190.30 | 53.8265 | 16,470.92 | 13/09/2023 | -1,788.88 | | | | |
| Bought Quantity : | | 1314 | | Sold Quantity : | | 1314 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 71,343.20 | | Sold Amount : | | 70,120.15 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,877.43 | | Long Term PL : | | | | Speculative PL : | | 459.47 | | Long Term (Tax) | | | |
| ISIN Code : | | INE550B01022 | | | | | | | | | | | | | |
| 06/04/2022 | 41729 | HDFC ASSET MANAG | 551 | 3 | | 2,337.6300 | 7,012.89 | 2,702.9672 | 8,108.90 | 09/10/2023 | | 1,065.61 | 1,065.61 | | |
| 06/04/2022 | 41729 | HDFC ASSET MANAG | 610 | 6 | | 2,337.5965 | 14,025.58 | 2,985.0000 | 17,910.00 | 07/12/2023 | | 3,820.32 | 3,820.32 | | |
| 04/07/2022 | 41729 | HDFC ASSET MANAG | 521 | 3 | | 1,876.3853 | 5,629.16 | 2,985.0000 | 8,955.00 | 07/12/2023 | | 3,296.68 | 3,296.68 | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F1080195 **Client Name :** BINDRANI VINODKUMAR BAKHATMAL HUF **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 12 | Sold Quantity : | 12 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 26,667.62 | Sold Amount : | 34,973.90 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 8,182.62 | Speculative PL : | | Long Term (Tax) | 8,182.62 |
| ISIN Code : | INE127D01025 | | | | | | |

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|------------|-----|----------------|-----|----|------------|------------|-----------|------------|-----------|------------|-----------|----------|----------|--|
| 10/05/2022 | 180 | HDFC BANK LTD. | 420 | 9 | 2,011.9000 | 1,334.4390 | 12,009.95 | 1,709.7582 | 15,387.82 | 04/07/2023 | | 3,322.72 | 3,322.72 | |
| 04/07/2022 | 180 | HDFC BANK LTD. | 365 | 3 | 2,011.9000 | 1,361.0715 | 4,083.21 | 1,709.7582 | 5,129.27 | 04/07/2023 | | 1,027.88 | 1,027.88 | |
| 09/10/2023 | 180 | HDFC BANK LTD. | 59 | 9 | 2,011.9000 | 1,528.8563 | 13,759.71 | 1,622.0490 | 14,598.44 | 07/12/2023 | 781.75 | | | |
| 18/01/2024 | 180 | HDFC BANK LTD. | 15 | 18 | 2,011.9000 | 1,507.3995 | 27,133.19 | 1,439.1182 | 25,904.13 | 02/02/2024 | -1,336.05 | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 39 | Sold Quantity : | 39 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 56,986.06 | Sold Amount : | 61,019.67 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -554.30 | Long Term PL : | 4,350.60 | Speculative PL : | | Long Term (Tax) | 4,350.60 |
| ISIN Code : | INE040A01034 | | | | | | |

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|------------|----------|--------------------|---|-----|--|---------|-----------|---------|-----------|------------|--------|--|--|--------|
| 16/10/2023 | HECINFRA | HEC INFRA PROJECTS | 1 | 207 | | 54.5715 | 11,296.30 | 57.7100 | 11,945.97 | 17/10/2023 | 615.78 | | | |
| 17/10/2023 | HECINFRA | HEC INFRA PROJECTS | 0 | 198 | | 56.5500 | 11,196.90 | 58.5500 | 11,592.90 | 17/10/2023 | | | | 375.70 |
| 30/10/2023 | HECINFRA | HEC INFRA PROJECTS | 1 | 207 | | 50.0490 | 10,360.14 | 51.3434 | 10,628.09 | 31/10/2023 | 224.89 | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 612 | Sold Quantity : | 612 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 32,853.34 | Sold Amount : | 34,166.96 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 840.67 | Long Term PL : | | Speculative PL : | 375.70 | Long Term (Tax) | |
| ISIN Code : | INE558R01013 | | | | | | |

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|------------|-------|------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 16/08/2023 | 24735 | HIKAL LTD. | 27 | 18 | 225.3500 | 285.4200 | 5,137.56 | 299.1467 | 5,384.64 | 12/09/2023 | 225.75 | | | |
|------------|-------|------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 18 | Sold Quantity : | 18 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 5,137.56 | Sold Amount : | 5,384.64 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 225.75 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE475B01022 | | | | | | |

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|------------|-------|------------------|---|-----|----------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 20/10/2023 | 31979 | HIND ALUMINIUMIN | 0 | 504 | 149.8000 | 47.9500 | 24,166.80 | 49.1500 | 24,771.60 | 20/10/2023 | | | | 531.02 |
|------------|-------|------------------|---|-----|----------|---------|-----------|---------|-----------|------------|--|--|--|--------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 504 | Sold Quantity : | 504 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 24,166.80 | Sold Amount : | 24,771.60 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 531.02 | Long Term (Tax) | |
| ISIN Code : | INE227B01019 | | | | | | |

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|------------|-------|-------------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 17/10/2023 | 30315 | HINDUSTAN TIN WOR | 0 | 108 | 89.3500 | 161.0805 | 17,396.69 | 163.9180 | 17,703.14 | 17/10/2023 | | | | 256.87 |
|------------|-------|-------------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--|--------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 108 | Sold Quantity : | 108 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 17,396.69 | Sold Amount : | 17,703.14 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 256.87 | Long Term (Tax) | |
| ISIN Code : | INE428D01019 | | | | | | |

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|------------|-----|-----------|-----|-----|----------|----------|-----------|----------|----------|------------|--|----------|----------|--|
| 29/03/2022 | 875 | I T C LTD | 462 | 18 | 275.8500 | 257.4810 | 4,634.66 | 458.4960 | 8,252.93 | 04/07/2023 | | 3,592.53 | 3,592.53 | |
| 29/03/2022 | 875 | I T C LTD | 471 | 18 | 275.8500 | 257.4810 | 4,634.66 | 469.7893 | 8,456.21 | 13/07/2023 | | 3,795.41 | 3,795.41 | |
| 29/03/2022 | 875 | I T C LTD | 593 | 9 | 275.8500 | 257.4810 | 2,317.33 | 436.2080 | 3,925.87 | 12/11/2023 | | 1,596.02 | 1,596.02 | |
| 29/03/2022 | 875 | I T C LTD | 0 | 27 | 275.8500 | 257.4810 | 6,951.99 | | | | | | | |
| 06/04/2022 | 875 | I T C LTD | 0 | 108 | 275.8500 | 261.5513 | 28,247.54 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|----------|
| Bought Quantity : | 45 | Sold Quantity : | 45 | Os Purchase Qty : | 135 | Os Sales Qty : | |
| Bought Amount : | 11,586.65 | Sold Amount : | 20,635.01 | Os Purchase Value : | 35,199.53 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 8,983.96 | Speculative PL : | | Long Term (Tax) | 8,983.96 |
| ISIN Code : | INE154A01025 | | | | | | |

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|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--|
| 13/06/2023 | 38365 | INCREDIBLE INDUST | 3 | 1008 | 88.8000 | 26.0766 | 26,285.17 | 25.0364 | 25,236.68 | 16/06/2023 | -1,151.98 | | | |
|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--|

^ - 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 : F1080195 | | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 26,285.17 | | Sold Amount : | | 25,236.68 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,151.98 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE452L01012 | | | | | | | | | | | | | |
| 04/12/2023 | 207 | INDO RAMA SYNTHE | 2 | 1008 | 42.8500 | 51.7439 | 52,157.86 | 49.7500 | 50,148.00 | 06/12/2023 | -2,216.68 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 52,157.86 | | Sold Amount : | | 50,148.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -2,216.68 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE156A01020 | | | | | | | | | | | | | |
| 08/02/2024 | 34816 | INDUS TOWERS LIM | 18 | 108 | 352.6000 | 228.0848 | 24,633.16 | 249.2498 | 26,918.98 | 26/02/2024 | 2,182.91 | | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 24,633.16 | | Sold Amount : | | 26,918.98 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 2,182.91 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE121J01017 | | | | | | | | | | | | | |
| 12/12/2023 | 39807 | INFIBEAM AVENUES | 0 | 2007 | 158.8500 | 22.7500 | 45,659.25 | 23.2000 | 46,562.40 | 12/12/2023 | | | | | 850.37 |
| Bought Quantity : | | 2007 | | Sold Quantity : | | 2007 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 45,659.25 | | Sold Amount : | | 46,562.40 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 850.37 | | Long Term (Tax) | | | |
| ISIN Code : | | INE483S01020 | | | | | | | | | | | | | |
| 15/01/2024 | 33315 | INNOVASSYNTH INVS | 1 | 1008 | 10.9900 | 29.0948 | 29,327.51 | 29.4495 | 29,685.06 | 16/01/2024 | 171.05 | | | | |
| 09/02/2024 | 33315 | INNOVASSYNTH INVS | 0 | 1008 | 10.9900 | 25.2400 | 25,441.92 | 25.4495 | 25,653.08 | 09/02/2024 | | | | | 125.62 |
| 16/02/2024 | 33315 | INNOVASSYNTH INVS | 5 | 504 | 10.9900 | 29.3459 | 14,790.35 | 31.4420 | 15,846.77 | 21/02/2024 | 959.69 | | | | |
| 20/02/2024 | 33315 | INNOVASSYNTH INVS | 1 | 504 | 10.9900 | 31.1550 | 15,702.12 | 31.6794 | 15,966.41 | 21/02/2024 | 165.00 | | | | |
| Bought Quantity : | | 3024 | | Sold Quantity : | | 3024 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 85,261.90 | | Sold Amount : | | 87,151.32 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,295.75 | | Long Term PL : | | | | Speculative PL : | | 125.62 | | Long Term (Tax) | | | |
| ISIN Code : | | INE690J01011 | | | | | | | | | | | | | |
| 19/02/2024 | 23840 | INNOVATIVE TECH P | 1 | 504 | 82.7000 | 32.6324 | 16,446.73 | 34.8250 | 17,551.80 | 20/02/2024 | 998.31 | | | | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 16,446.73 | | Sold Amount : | | 17,551.80 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 998.31 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE965C01038 | | | | | | | | | | | | | |
| 21/09/2023 | 223 | JCT LTD | 1 | 2007 | 3.7500 | 2.8800 | 5,780.16 | 3.3300 | 6,683.31 | 22/09/2023 | 838.29 | | | | |
| Bought Quantity : | | 2007 | | Sold Quantity : | | 2007 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,780.16 | | Sold Amount : | | 6,683.31 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 838.29 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE945A01026 | | | | | | | | | | | | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 511 | 6 | | ^ 117.1946 | 703.17 | 230.2927 | 1,381.76 | 03/10/2023 | | 675.90 | 675.90 | | |
| 19/07/2023 | JIOFINAN | JIO FINANCIAL SERVI | 456 | 3 | | ^ 114.7018 | 344.11 | 230.2927 | 690.88 | 03/10/2023 | | 345.43 | 345.43 | | |
| Bought Quantity : | | 9 | | Sold Quantity : | | 9 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,047.27 | | Sold Amount : | | 2,072.63 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 1,021.33 | | Speculative PL : | | | | Long Term (Tax) | | 1,021.33 | |
| ISIN Code : | | INE758E01017 | | | | | | | | | | | | | |
| 20/07/2023 | JULLU | JULLUNDER MOTORS | 0 | 504 | 239.9500 | 73.0500 | 36,817.20 | 72.9500 | 36,766.80 | 20/07/2023 | | | | | -72.74 |
| 25/10/2023 | JULLU | JULLUNDER MOTORS | 0 | 405 | 239.9500 | 78.2000 | 31,671.00 | 74.9804 | 30,367.05 | 25/10/2023 | | | | | -1,322.09 |

^ - 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 | Client Name | Term Code | Br Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------------|--------------------|-----------|---------------------|------------|-------------------|-----------|-------------------|-----------|----------------|----------|-----------------|-----------|---------------|-----------|---------------------|-----------|------------------|--|-----------------|----------|----------------|--------|------------------|-----------|-------------------|--------|-------------|--------------|--|--|--|--|--|--|
| F1080195 | BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>909</td> <td>Sold Quantity :</td> <td>909</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>68,488.20</td> <td>Sold Amount :</td> <td>67,133.85</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td></td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td>-1,394.83</td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE412C01023</td> </tr> </table> | | | | Bought Quantity : | 909 | Sold Quantity : | 909 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 68,488.20 | Sold Amount : | 67,133.85 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | | Long Term PL : | | Speculative PL : | -1,394.83 | Long Term (Tax) | | ISIN Code : | INE412C01023 | | | | | | |
| Bought Quantity : | 909 | Sold Quantity : | 909 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 68,488.20 | Sold Amount : | 67,133.85 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -1,394.83 | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE412C01023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/01/2024 | 239 | K.G.DENIM LTD | 0 | 504 | 64.8000 | 36.9902 | 18,643.04 | 37.0532 | 18,674.82 | 03/01/2024 | | | | -26.64 | | | | | | | | | | | | | | | | | | | | | |
| 24/01/2024 | 239 | K.G.DENIM LTD | 1 | 1008 | 64.8000 | 40.2000 | 40,521.60 | 39.8732 | 40,192.14 | 25/01/2024 | -583.45 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>1512</td> <td>Sold Quantity :</td> <td>1512</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>59,164.64</td> <td>Sold Amount :</td> <td>58,866.96</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td>-583.45</td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td>-26.64</td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE104A01012</td> </tr> </table> | | | | Bought Quantity : | 1512 | Sold Quantity : | 1512 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 59,164.64 | Sold Amount : | 58,866.96 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | -583.45 | Long Term PL : | | Speculative PL : | -26.64 | Long Term (Tax) | | ISIN Code : | INE104A01012 | | | | | | |
| Bought Quantity : | 1512 | Sold Quantity : | 1512 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 59,164.64 | Sold Amount : | 58,866.96 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | -583.45 | Long Term PL : | | Speculative PL : | -26.64 | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE104A01012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/06/2023 | 41161 | KBC GLOBAL LIMITE | 0 | 504 | 3.1100 | 1,567.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/07/2023 | 41161 | KBC GLOBAL LIMITE | 0 | 2502 | 3.0000 | 7,506.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/08/2023 | 41161 | KBC GLOBAL LIMITE | 0 | 999 | 2.8900 | 2,887.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td></td> <td>Sold Quantity :</td> <td></td> <td>Os Purchase Qty :</td> <td>4005</td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td></td> <td>Sold Amount :</td> <td></td> <td>Os Purchase Value :</td> <td>11,960.55</td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td></td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td></td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE278R01034</td> </tr> </table> | | | | Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4005 | Os Sales Qty : | | Bought Amount : | | Sold Amount : | | Os Purchase Value : | 11,960.55 | Os Sales Value : | | Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | ISIN Code : | INE278R01034 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4005 | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 11,960.55 | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE278R01034 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/10/2023 | 33012 | LANDMARK PROPERT | 1 | 3006 | 4.8000 | 7.0997 | 21,341.70 | 7.7500 | 23,296.50 | 11/10/2023 | 1,850.77 | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/10/2023 | 33012 | LANDMARK PROPERT | 0 | 3006 | 4.8000 | 7.8500 | 23,597.10 | 8.3500 | 25,100.10 | 13/10/2023 | | | | 1,439.92 | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>6012</td> <td>Sold Quantity :</td> <td>6012</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>44,938.80</td> <td>Sold Amount :</td> <td>48,396.60</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td>1,850.77</td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td>1,439.92</td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE197J01017</td> </tr> </table> | | | | Bought Quantity : | 6012 | Sold Quantity : | 6012 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 44,938.80 | Sold Amount : | 48,396.60 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | 1,850.77 | Long Term PL : | | Speculative PL : | 1,439.92 | Long Term (Tax) | | ISIN Code : | INE197J01017 | | | | | | |
| Bought Quantity : | 6012 | Sold Quantity : | 6012 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 44,938.80 | Sold Amount : | 48,396.60 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | 1,850.77 | Long Term PL : | | Speculative PL : | 1,439.92 | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE197J01017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/10/2023 | LAXMICO | LAXMI COTSPIN LIM | 0 | 1008 | | 24.2500 | 24,444.00 | 24.9600 | 25,159.70 | 19/10/2023 | | | | 688.84 | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>1008</td> <td>Sold Quantity :</td> <td>1008</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>24,444.00</td> <td>Sold Amount :</td> <td>25,159.70</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td></td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td>688.84</td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE801V01019</td> </tr> </table> | | | | Bought Quantity : | 1008 | Sold Quantity : | 1008 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 24,444.00 | Sold Amount : | 25,159.70 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | | Long Term PL : | | Speculative PL : | 688.84 | Long Term (Tax) | | ISIN Code : | INE801V01019 | | | | | | |
| Bought Quantity : | 1008 | Sold Quantity : | 1008 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 24,444.00 | Sold Amount : | 25,159.70 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 688.84 | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE801V01019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/07/2022 | 43526 | LIFE INSURANCE COR | 521 | 9 | | 689.7315 | 6,207.58 | 760.6775 | 6,846.10 | 07/12/2023 | | 612.23 | 612.23 | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>9</td> <td>Sold Quantity :</td> <td>9</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>6,207.58</td> <td>Sold Amount :</td> <td>6,846.10</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td></td> <td>Long Term PL :</td> <td>612.23</td> <td>Speculative PL :</td> <td></td> <td>Long Term (Tax)</td> <td>612.23</td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE011Y01017</td> </tr> </table> | | | | Bought Quantity : | 9 | Sold Quantity : | 9 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 6,207.58 | Sold Amount : | 6,846.10 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | | Long Term PL : | 612.23 | Speculative PL : | | Long Term (Tax) | 612.23 | ISIN Code : | INE011Y01017 | | | | | | |
| Bought Quantity : | 9 | Sold Quantity : | 9 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 6,207.58 | Sold Amount : | 6,846.10 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | 612.23 | Speculative PL : | | Long Term (Tax) | 612.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE011Y01017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/04/2023 | 31633 | LINCOLN PHARMACE | 5 | 54 | 257.5500 | 371.2973 | 20,050.05 | 379.0950 | 20,471.13 | 10/04/2023 | 338.80 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>54</td> <td>Sold Quantity :</td> <td>54</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>20,050.05</td> <td>Sold Amount :</td> <td>20,471.13</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td>338.80</td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td></td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INE405C01035</td> </tr> </table> | | | | Bought Quantity : | 54 | Sold Quantity : | 54 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 20,050.05 | Sold Amount : | 20,471.13 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | 338.80 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | ISIN Code : | INE405C01035 | | | | | | |
| Bought Quantity : | 54 | Sold Quantity : | 54 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 20,050.05 | Sold Amount : | 20,471.13 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | 338.80 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INE405C01035 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/04/2023 | 90096 | LIQUIDBEEES | 2 | 20 | 1,000.0100 | 1,000.0001 | 20,000.00 | 999.9999 | 20,000.00 | 05/04/2023 | -4.58 | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/04/2023 | 90096 | LIQUIDBEEES | 22 | 11 | 1,000.0100 | 1,000.0001 | 11,000.00 | 999.9999 | 11,000.00 | 25/04/2023 | -2.53 | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/10/2023 | 90096 | LIQUIDBEEES | 23 | 22 | 1,000.0100 | 1,000.0001 | 22,000.00 | 999.9999 | 22,000.00 | 26/10/2023 | -5.08 | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/01/2024 | 90096 | LIQUIDBEEES | 6 | 25 | 1,000.0100 | 1,000.0001 | 25,000.00 | 999.9999 | 25,000.00 | 08/01/2024 | -5.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Bought Quantity :</td> <td>78</td> <td>Sold Quantity :</td> <td>78</td> <td>Os Purchase Qty :</td> <td></td> <td>Os Sales Qty :</td> <td></td> </tr> <tr> <td>Bought Amount :</td> <td>78,000.01</td> <td>Sold Amount :</td> <td>77,999.99</td> <td>Os Purchase Value :</td> <td></td> <td>Os Sales Value :</td> <td></td> </tr> <tr> <td>Short Term PL :</td> <td>-17.89</td> <td>Long Term PL :</td> <td></td> <td>Speculative PL :</td> <td></td> <td>Long Term (Tax)</td> <td></td> </tr> <tr> <td>ISIN Code :</td> <td colspan="7">INF732E01037</td> </tr> </table> | | | | Bought Quantity : | 78 | Sold Quantity : | 78 | Os Purchase Qty : | | Os Sales Qty : | | Bought Amount : | 78,000.01 | Sold Amount : | 77,999.99 | Os Purchase Value : | | Os Sales Value : | | Short Term PL : | -17.89 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | ISIN Code : | INF732E01037 | | | | | | |
| Bought Quantity : | 78 | Sold Quantity : | 78 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bought Amount : | 78,000.01 | Sold Amount : | 77,999.99 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term PL : | -17.89 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN Code : | INF732E01037 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

^ - 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 : F1080195 | | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | Term Code | | | | Br Code | | | |
| 20/09/2023 | 26179 | LUDLOW JUTE & SPE | 8 | 207 | 106.6500 | 87.4350 | 18,099.05 | 83.2961 | 17,242.30 | 28/09/2023 | -968.34 | | | | |
| Bought Quantity : | | | 207 | Sold Quantity : | | | 207 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 18,099.05 | Sold Amount : | | | 17,242.30 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | -968.34 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE983C01015 | | | | | | | | | | | | |
| 10/10/2023 | 15093 | MADHAV MARBLES | 0 | 504 | 65.3000 | 52.0500 | 26,233.20 | 52.7000 | 26,560.80 | 10/10/2023 | | | | 309.00 | |
| 16/11/2023 | 15093 | MADHAV MARBLES | 6 | 504 | 65.3000 | 51.4817 | 25,946.75 | 52.1877 | 26,302.60 | 22/11/2023 | 250.65 | | | | |
| Bought Quantity : | | | 1008 | Sold Quantity : | | | 1008 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 52,179.95 | Sold Amount : | | | 52,863.40 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | 250.65 | Long Term PL : | | | | Speculative PL : | | | 309.00 | Long Term (Tax) | | | |
| ISIN Code : | | | INE925C01016 | | | | | | | | | | | | |
| 11/12/2023 | 23384 | MAHA RASHTRA APE | 4 | 207 | 159.7000 | 156.1770 | 32,328.64 | 140.7925 | 29,144.05 | 15/12/2023 | -3,308.12 | | | | |
| Bought Quantity : | | | 207 | Sold Quantity : | | | 207 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 32,328.64 | Sold Amount : | | | 29,144.05 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | -3,308.12 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE843B01013 | | | | | | | | | | | | |
| 09/05/2023 | 32728 | MALU PAPER MILLS L | 6 | 1008 | 43.7500 | 36.6649 | 36,958.17 | 35.1250 | 35,405.98 | 15/05/2023 | -1,699.30 | | | | |
| Bought Quantity : | | | 1008 | Sold Quantity : | | | 1008 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 36,958.17 | Sold Amount : | | | 35,405.98 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | -1,699.30 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | | INE383H01017 | | | | | | | | | | | | |
| 11/12/2023 | MGEL | MANGALAM GLOBAL | 0 | 1008 | | 17.8500 | 17,992.80 | 18.1000 | 18,244.80 | 11/12/2023 | | | | 227.30 | |
| 12/12/2023 | MGEL | MANGALAM GLOBAL | 29 | 1008 | | 18.2910 | 18,437.33 | 19.8502 | 20,009.00 | 10/01/2024 | 1,494.28 | | | | |
| 13/12/2023 | MGEL | MANGALAM GLOBAL | 29 | 999 | | 19.0950 | 19,075.91 | 22.2382 | 22,215.96 | 11/01/2024 | 3,057.02 | | | | |
| 15/12/2023 | MGEL | MANGALAM GLOBAL | 28 | 999 | | 18.9945 | 18,975.51 | 22.3023 | 22,280.03 | 12/01/2024 | 3,221.59 | | | | |
| 15/12/2023 | MGEL | MANGALAM GLOBAL | 49 | 1008 | | 18.9443 | 19,095.85 | 21.4920 | 21,663.94 | 02/02/2024 | 2,485.98 | | | | |
| 27/12/2023 | MGEL | MANGALAM GLOBAL | 0 | 207 | | 17.6000 | 3,643.20 | 17.0500 | 3,529.35 | 27/12/2023 | | | | -118.89 | |
| 17/01/2024 | MGEL | MANGALAM GLOBAL | 62 | 999 | | 20.8852 | 20,864.32 | 20.7955 | 20,774.70 | 19/03/2024 | -173.65 | | | | |
| 17/01/2024 | MGEL | MANGALAM GLOBAL | 0 | 9 | | 20.8538 | 187.68 | | | | | | | | |
| 07/03/2024 | MGEL | MANGALAM GLOBAL | 0 | 2007 | | 21.0204 | 42,187.85 | 21.4324 | 43,014.90 | 07/03/2024 | | | | 775.53 | |
| 12/03/2024 | MGEL | MANGALAM GLOBAL | 0 | 2007 | | 20.5934 | 41,331.05 | | | | | | | | |
| 14/03/2024 | MGEL | MANGALAM GLOBAL | 0 | 924 | | 19.5500 | 18,064.20 | 19.6284 | 18,136.60 | 14/03/2024 | | | | 50.26 | |
| 14/03/2024 | MGEL | MANGALAM GLOBAL | 0 | 75 | | 19.5975 | 1,469.81 | | | | | | | | |
| 15/03/2024 | MGEL | MANGALAM GLOBAL | 0 | 2922 | | 20.3699 | 59,520.77 | | | | | | | | |
| Bought Quantity : | | | 9159 | Sold Quantity : | | | 9159 | Os Purchase Qty : | | | 5013 | Os Sales Qty : | | | |
| Bought Amount : | | | 1,78,336.96 | Sold Amount : | | | 1,89,869.29 | Os Purchase Value : | | | 1,02,509.31 | Os Sales Value : | | | |
| Short Term PL : | | | 10,085.22 | Long Term PL : | | | | Speculative PL : | | | 934.20 | Long Term (Tax) | | | |
| ISIN Code : | | | INE0APB01024 | | | | | | | | | | | | |
| 10/07/2023 | 5324 | MANUGRAPH INDIA L | 0 | 1008 | 53.9000 | 19.3431 | 19,497.80 | 19.2500 | 19,404.00 | 10/07/2023 | | | | -119.52 | |
| 23/08/2023 | 5324 | MANUGRAPH INDIA L | 0 | 1008 | 53.9000 | 20.6420 | 20,807.10 | 20.9500 | 21,117.60 | 23/08/2023 | | | | 284.42 | |
| Bought Quantity : | | | 2016 | Sold Quantity : | | | 2016 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | | 40,304.90 | Sold Amount : | | | 40,521.60 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | 164.90 | Long Term (Tax) | | | |
| ISIN Code : | | | INE867A01022 | | | | | | | | | | | | |
| 05/01/2024 | 21018 | MARAL OVERSEAS L | 3 | 504 | 42.4000 | 76.3800 | 38,495.52 | 74.0599 | 37,326.18 | 08/01/2024 | -1,322.70 | | | | |

^ - 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 : F1080195 **Client Name :** BINDRANI VINODKUMAR BAKHATMAL HUF **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 504 | Sold Quantity : | 504 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 38,495.52 | Sold Amount : | 37,326.18 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -1,322.70 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE882A01013 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|---------------|---|-----|---------|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 31/01/2024 | 31540 | MARUTI INFRA. | 5 | 207 | 31.9000 | 179.2833 | 37,111.64 | 174.6095 | 36,144.17 | 05/02/2024 | -1,199.67 | | | |
|------------|-------|---------------|---|-----|---------|----------|-----------|----------|-----------|------------|-----------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 207 | Sold Quantity : | 207 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 37,111.64 | Sold Amount : | 36,144.17 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -1,199.67 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE392G01010 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|------|--|---------|-----------|---------|-----------|------------|--|--|--|---------|
| 29/12/2023 | 40401 | MAXIMUS INTERNATI | 0 | 2007 | | 19.0500 | 38,233.35 | 18.7996 | 37,730.70 | 29/12/2023 | | | | -552.95 |
|------------|-------|-------------------|---|------|--|---------|-----------|---------|-----------|------------|--|--|--|---------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| Bought Quantity : | 2007 | Sold Quantity : | 2007 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 38,233.35 | Sold Amount : | 37,730.70 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -552.95 | Long Term (Tax) | |
| ISIN Code : | INE544W01021 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|---------|---------|-----------|---------|-----------|------------|---------|--|--|---------|
| 11/10/2023 | 32376 | MRO-TEK REALTY LT | 0 | 504 | 30.0000 | 65.5472 | 33,035.80 | 65.9000 | 33,213.60 | 11/10/2023 | | | | 156.78 |
| 18/01/2024 | 32376 | MRO-TEK REALTY LT | 0 | 439 | 30.0000 | 65.9912 | 28,970.15 | 65.7241 | 28,852.90 | 18/01/2024 | | | | -175.61 |
| 18/01/2024 | 32376 | MRO-TEK REALTY LT | 1 | 569 | 30.0000 | 65.7069 | 37,387.21 | 65.6700 | 37,366.23 | 19/01/2024 | -131.69 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 1512 | Sold Quantity : | 1512 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 99,393.16 | Sold Amount : | 99,432.73 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -131.69 | Long Term PL : | | Speculative PL : | -18.83 | Long Term (Tax) | |
| ISIN Code : | INE398B01018 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-----------------|---|-----|---------|---------|-----------|---------|-----------|------------|---------|--|--|--|
| 21/07/2023 | 32357 | MUKTA ARTS LTD. | 3 | 504 | 89.3000 | 54.5473 | 27,491.83 | 52.8345 | 26,628.59 | 24/07/2023 | -972.41 | | | |
|------------|-------|-----------------|---|-----|---------|---------|-----------|---------|-----------|------------|---------|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 504 | Sold Quantity : | 504 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 27,491.83 | Sold Amount : | 26,628.59 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -972.41 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE374B01019 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--------|
| 22/03/2023 | 32895 | NAGREEKA CAP & IN | 36 | 216 | 41.8000 | 21.1553 | 4,569.54 | 22.0392 | 4,760.47 | 27/04/2023 | 172.28 | | | |
| 06/04/2023 | 32895 | NAGREEKA CAP & IN | 0 | 1008 | 41.8000 | 22.4566 | 22,636.30 | 22.9000 | 23,083.20 | 06/04/2023 | | | | 420.18 |
| 25/04/2023 | 32895 | NAGREEKA CAP & IN | 2 | 288 | 41.8000 | 22.2522 | 6,408.64 | 22.0392 | 6,347.29 | 27/04/2023 | -86.95 | | | |
| 25/04/2023 | 32895 | NAGREEKA CAP & IN | 178 | 297 | 41.8000 | 22.2105 | 6,596.52 | 16.7160 | 4,964.65 | 20/10/2023 | -1,655.31 | | | |
| 25/04/2023 | 32895 | NAGREEKA CAP & IN | 197 | 423 | 41.8000 | 22.1600 | 9,373.69 | 21.8900 | 9,259.47 | 08/11/2023 | -151.85 | | | |
| 22/05/2023 | 32895 | NAGREEKA CAP & IN | 170 | 207 | 41.8000 | 23.6175 | 4,888.82 | 21.8900 | 4,531.23 | 08/11/2023 | -376.59 | | | |
| 24/05/2023 | 32895 | NAGREEKA CAP & IN | 168 | 72 | 41.8000 | 24.5220 | 1,765.58 | 21.8900 | 1,576.08 | 08/11/2023 | -196.36 | | | |
| 24/05/2023 | 32895 | NAGREEKA CAP & IN | 266 | 198 | 41.8000 | 24.5063 | 4,852.24 | 20.7258 | 4,103.71 | 14/02/2024 | -767.00 | | | |
| 30/06/2023 | 32895 | NAGREEKA CAP & IN | 229 | 801 | 41.8000 | 22.0698 | 17,677.91 | 20.7258 | 16,601.37 | 14/02/2024 | -1,145.68 | | | |
| 30/06/2023 | 32895 | NAGREEKA CAP & IN | 235 | 207 | 41.8000 | 22.0698 | 4,568.45 | 24.3775 | 5,046.14 | 20/02/2024 | 458.39 | | | |
| 03/07/2023 | 32895 | NAGREEKA CAP & IN | 232 | 297 | 41.8000 | 22.3597 | 6,640.84 | 24.3775 | 7,240.12 | 20/02/2024 | 571.25 | | | |
| 03/07/2023 | 32895 | NAGREEKA CAP & IN | 233 | 207 | 41.8000 | 22.2074 | 4,596.92 | 25.3034 | 5,237.80 | 21/02/2024 | 620.96 | | | |
| 19/10/2023 | 32895 | NAGREEKA CAP & IN | 125 | 297 | 41.8000 | 15.5775 | 4,626.52 | 25.3227 | 7,520.84 | 21/02/2024 | 2,870.00 | | | |
| 03/11/2023 | 32895 | NAGREEKA CAP & IN | 0 | 1008 | 41.8000 | 20.2500 | 20,412.00 | 20.5000 | 20,664.00 | 03/11/2023 | | | | 226.20 |
| 06/11/2023 | 32895 | NAGREEKA CAP & IN | 0 | 1008 | 41.8000 | 20.3848 | 20,547.90 | 21.0000 | 21,168.00 | 06/11/2023 | | | | 594.44 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 6534 | Sold Quantity : | 6534 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,40,161.89 | Sold Amount : | 1,42,104.36 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 313.15 | Long Term PL : | | Speculative PL : | 1,240.82 | Long Term (Tax) | |
| ISIN Code : | INE245I01016 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 29/02/2024 | 32952 | NAHAR CAP & FIN SE | 5 | 99 | 176.9000 | 316.0446 | 31,288.42 | 300.6749 | 29,766.82 | 05/03/2024 | -1,644.80 | | | |
|------------|-------|--------------------|---|----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--|

^ - 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 : F1080195 | | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | Term Code | | Br Code | | | | |
| 29/02/2024 | 32952 | NAHAR CAP & FIN SE | 7 | 108 | 176.9000 | 312.3005 | 33,728.46 | 347.7525 | 37,557.27 | 07/03/2024 | 3,684.57 | | | |
| Bought Quantity : | | 207 | | Sold Quantity : | | 207 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 65,016.88 | | Sold Amount : | | 67,324.09 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | 2,039.77 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE049I01012 | | | | | | | | | | | | |
| 12/01/2024 | 41418 | NAKODA GROUP OF I | 0 | 504 | | 60.0000 | 30,240.00 | 60.9500 | 30,718.80 | 12/01/2024 | | | | 458.36 |
| 16/01/2024 | 41418 | NAKODA GROUP OF I | 14 | 504 | | 57.1067 | 28,781.77 | 58.7338 | 29,601.83 | 30/01/2024 | 702.45 | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 59,021.77 | | Sold Amount : | | 60,320.63 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | 702.45 | | Long Term PL : | | | | Speculative PL : | | 458.36 | | Long Term (Tax) | | |
| ISIN Code : | | INE236Y01012 | | | | | | | | | | | | |
| 01/02/2024 | 26616 | NATIONAL PLASTIC I | 1 | 504 | 66.4000 | 72.9276 | 36,755.49 | 73.1325 | 36,858.78 | 02/02/2024 | -129.21 | | | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 36,755.49 | | Sold Amount : | | 36,858.78 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | -129.21 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE233D01013 | | | | | | | | | | | | |
| 10/01/2024 | 24654 | NATURAL CAPSULES | 0 | 54 | 142.8000 | 397.0577 | 21,441.11 | 387.8060 | 20,941.52 | 10/01/2024 | | | | -559.45 |
| Bought Quantity : | | 54 | | Sold Quantity : | | 54 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 21,441.11 | | Sold Amount : | | 20,941.52 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -559.45 | | Long Term (Tax) | | |
| ISIN Code : | | INE936B01015 | | | | | | | | | | | | |
| 17/01/2024 | 307 | NIRLON LTD | 2 | 108 | 215.9500 | 418.5825 | 45,206.91 | 410.9350 | 44,380.98 | 19/01/2024 | -1,007.31 | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 45,206.91 | | Sold Amount : | | 44,380.98 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | -1,007.31 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE910A01012 | | | | | | | | | | | | |
| 14/06/2022 | 26415 | OK PLAY INDIA LTD. | 346 | 18 | 122.8000 | 33.0645 | 595.16 | 117.4100 | 2,113.38 | 26/05/2023 | 1,509.88 | | | |
| 14/06/2022 | 26415 | OK PLAY INDIA LTD. | 366 | 22 | 122.8000 | 33.0645 | 727.42 | 135.7180 | 2,985.80 | 15/06/2023 | | 2,246.78 | 2,246.78 | |
| 14/06/2022 | 26415 | OK PLAY INDIA LTD. | 406 | 40 | 122.8000 | 33.0645 | 1,322.58 | 122.4845 | 4,899.38 | 25/07/2023 | | 3,557.27 | 3,557.27 | |
| 14/06/2022 | 26415 | OK PLAY INDIA LTD. | 482 | 100 | 122.8000 | 33.0645 | 3,306.45 | 113.2001 | 11,320.01 | 09/10/2023 | | 7,967.78 | 7,967.78 | |
| Bought Quantity : | | 180 | | Sold Quantity : | | 180 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 5,951.61 | | Sold Amount : | | 21,318.57 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | 1,509.88 | | Long Term PL : | | 13,771.83 | | Speculative PL : | | | | Long Term (Tax) | | 13,771.83 |
| ISIN Code : | | INE870B01024 | | | | | | | | | | | | |
| 12/06/2023 | 26325 | ORIENT PRESS LTD. | 0 | 108 | 209.8000 | 66.0500 | 7,133.40 | 66.7352 | 7,207.40 | 12/06/2023 | | | | 69.48 |
| 24/07/2023 | 26325 | ORIENT PRESS LTD. | 2 | 504 | 209.8000 | 68.3400 | 34,443.36 | 63.6569 | 32,083.06 | 26/07/2023 | -2,493.97 | | | |
| 14/12/2023 | 26325 | ORIENT PRESS LTD. | 0 | 207 | 209.8000 | 80.7198 | 16,709.00 | 81.2717 | 16,823.25 | 14/12/2023 | | | | 104.17 |
| 26/12/2023 | 26325 | ORIENT PRESS LTD. | 1 | 306 | 209.8000 | 84.2975 | 25,795.03 | 85.3515 | 26,117.54 | 27/12/2023 | 217.16 | | | |
| 18/01/2024 | 26325 | ORIENT PRESS LTD. | 0 | 504 | 209.8000 | 86.1250 | 43,407.00 | 87.6500 | 44,175.60 | 18/01/2024 | | | | 743.72 |
| 04/03/2024 | 26325 | ORIENT PRESS LTD. | 0 | 306 | 209.8000 | 101.8509 | 31,166.38 | 102.5987 | 31,395.20 | 04/03/2024 | | | | 211.53 |
| Bought Quantity : | | 1935 | | Sold Quantity : | | 1935 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 1,58,654.17 | | Sold Amount : | | 1,57,802.06 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | -2,276.81 | | Long Term PL : | | | | Speculative PL : | | 1,128.90 | | Long Term (Tax) | | |
| ISIN Code : | | INE609C01024 | | | | | | | | | | | | |
| 12/10/2023 | 40648 | PALASH SECURITIES | 0 | 207 | 76.0000 | 117.7400 | 24,372.18 | 118.9468 | 24,621.98 | 12/10/2023 | | | | 236.54 |

^ - 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 : F1080195 **Client Name :** BINDRANI VINODKUMAR BAKHATMAL HUF **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 207 | Sold Quantity : | 207 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 24,372.18 | Sold Amount : | 24,621.98 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 236.54 | Long Term (Tax) | |
| ISIN Code : | INE471W01019 | | | | | | |

| | | | | | | | | | | | | | |
|------------|---------|-------------------|---|-----|----------|-----------|----------|-----------|------------|---------|--|--|--------|
| 15/01/2024 | PANSARI | PANSARI DEVELOPER | 1 | 207 | 113.4143 | 23,476.76 | 113.3348 | 23,460.31 | 16/01/2024 | -111.03 | | | |
| 21/02/2024 | PANSARI | PANSARI DEVELOPER | 0 | 207 | 104.4305 | 21,617.11 | 106.6466 | 22,075.85 | 21/02/2024 | | | | 446.58 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 414 | Sold Quantity : | 414 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 45,093.87 | Sold Amount : | 45,536.15 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -111.03 | Long Term PL : | | Speculative PL : | 446.58 | Long Term (Tax) | |
| ISIN Code : | INE697V01011 | | | | | | |

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|------------|-----|------------------|---|-----|---------|---------|-----------|---------|-----------|------------|---------|--|--|
| 29/12/2023 | 456 | PASUPATI ACRYLON | 3 | 339 | 26.6500 | 38.0895 | 12,912.34 | 38.0587 | 12,901.90 | 01/01/2024 | -62.47 | | |
| 29/12/2023 | 456 | PASUPATI ACRYLON | 4 | 669 | 26.6500 | 38.0595 | 25,461.80 | 37.3125 | 24,962.06 | 02/01/2024 | -601.82 | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1008 | Sold Quantity : | 1008 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 38,374.14 | Sold Amount : | 37,863.96 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -664.29 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE818B01023 | | | | | | |

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|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|
| 28/07/2023 | 23260 | PEARL POLYMERS LT | 6 | 2007 | 36.0000 | 24.9080 | 49,990.43 | 22.8791 | 45,918.45 | 03/08/2023 | -4,264.81 | | |
|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 2007 | Sold Quantity : | 2007 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 49,990.43 | Sold Amount : | 45,918.45 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -4,264.81 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE844A01013 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--------|
| 28/12/2023 | 24570 | PODDAR PIGMENTS L | 0 | 108 | 307.0000 | 377.1885 | 40,736.36 | 379.8100 | 41,019.48 | 28/12/2023 | | | 261.00 |
|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--------|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 108 | Sold Quantity : | 108 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 40,736.36 | Sold Amount : | 41,019.48 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 261.00 | Long Term (Tax) | |
| ISIN Code : | INE371C01013 | | | | | | |

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|------------|-------|----------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--------|
| 01/12/2023 | 21184 | PRECOT LIMITED | 0 | 108 | 83.7000 | 244.8914 | 26,448.27 | 246.8765 | 26,662.66 | 01/12/2023 | | | 199.81 |
|------------|-------|----------------|---|-----|---------|----------|-----------|----------|-----------|------------|--|--|--------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 108 | Sold Quantity : | 108 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 26,448.27 | Sold Amount : | 26,662.66 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 199.81 | Long Term (Tax) | |
| ISIN Code : | INE283A01014 | | | | | | |

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|------------|-------|------------------|-----|----|----------|----------|----------|----------|----------|------------|----------|--|--|
| 22/08/2022 | 30331 | PREMCO GLOBAL LT | 353 | 18 | 424.5000 | 442.2000 | 7,959.60 | 458.6950 | 8,256.51 | 10/08/2023 | 245.26 | | |
| 22/08/2022 | 30331 | PREMCO GLOBAL LT | 354 | 9 | 424.5000 | 442.2000 | 3,979.80 | 479.0925 | 4,311.83 | 11/08/2023 | 305.66 | | |
| 15/11/2022 | 30331 | PREMCO GLOBAL LT | 272 | 9 | 424.5000 | 341.7000 | 3,075.30 | 542.2750 | 4,880.48 | 14/08/2023 | 1,780.71 | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 36 | Sold Quantity : | 36 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 15,014.70 | Sold Amount : | 17,448.82 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,331.63 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE001E01012 | | | | | | |

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|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|---------|--|--|
| 16/01/2024 | 30589 | PRIMA PLASTICS LTD | 1 | 108 | 222.0000 | 176.3124 | 19,041.74 | 172.9310 | 18,676.55 | 17/01/2024 | -484.28 | | |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|---------|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 108 | Sold Quantity : | 108 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 19,041.74 | Sold Amount : | 18,676.55 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -484.28 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE573B01016 | | | | | | |

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|------------|-------|-------------------|---|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--------|
| 06/11/2023 | 32387 | PRITISH NANDY COM | 9 | 1008 | 23.3500 | 41.2029 | 41,532.53 | 40.8209 | 41,147.42 | 15/11/2023 | -552.64 | | |
| 09/11/2023 | 32387 | PRITISH NANDY COM | 6 | 1008 | 23.3500 | 42.6632 | 43,004.49 | 41.0233 | 41,351.49 | 15/11/2023 | -1,822.23 | | |
| 07/12/2023 | 32387 | PRITISH NANDY COM | 0 | 1008 | 23.3500 | 46.7327 | 47,106.60 | 47.0111 | 47,387.20 | 07/12/2023 | | | 245.66 |

^ - 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 : F1080195 | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | Term Code | | Br Code | | | | |
| 08/12/2023 | 32387 | PRITISH NANDY COM | 0 | 51 | 23.3500 | 48.0500 | 2,450.55 | 47.4500 | 2,419.95 | 08/12/2023 | | | | -39.28 | |
| 08/12/2023 | 32387 | PRITISH NANDY COM | 3 | 453 | 23.3500 | 48.2400 | 21,852.72 | 45.7700 | 20,733.81 | 11/12/2023 | -1,197.90 | | | | |
| Bought Quantity : | | 3528 | | Sold Quantity : | | 3528 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,55,946.89 | | Sold Amount : | | 1,53,039.87 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -3,572.77 | | Long Term PL : | | | | Speculative PL : | | 206.38 | | Long Term (Tax) | | | |
| ISIN Code : | | INE392B01011 | | | | | | | | | | | | | |
| 17/07/2023 | 43251 | RAVINDER HEIGHTS | 2 | 1008 | | 26.7330 | 26,946.86 | 25.2349 | 25,436.74 | 19/07/2023 | -1,615.32 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 26,946.86 | | Sold Amount : | | 25,436.74 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,615.32 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE09E501017 | | | | | | | | | | | | | |
| 11/08/2023 | 32805 | REDINGTON LIMITED | 32 | 108 | 185.7000 | 153.1118 | 16,536.07 | 161.4876 | 17,440.66 | 12/09/2023 | 836.41 | | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 16,536.07 | | Sold Amount : | | 17,440.66 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 836.41 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE891D01026 | | | | | | | | | | | | | |
| 10/05/2022 | 325 | RELIANCE INDUSTRI | 0 | 6 | 964.5000 | 2,504.1585 | 15,024.95 | ^ 2,504.1585 | 15,024.95 | 19/07/2023 | | | | | |
| 10/05/2022 | 325 | RELIANCE INDUSTRI | 55 | 3 | 964.5000 | 2,504.1585 | 7,512.48 | ^ 2,450.8935 | 7,352.68 | 19/07/2023 | -183.04 | | | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 6 | 964.5000 | ^ 2,386.9639 | 14,321.78 | | | | | | | | |
| 04/07/2022 | 325 | RELIANCE INDUSTRI | 380 | 3 | 964.5000 | 2,450.8935 | 7,352.68 | 2,827.0437 | 8,481.13 | 19/07/2023 | | 1,106.81 | 1,106.81 | | |
| 19/07/2023 | 325 | RELIANCE INDUSTRI | 0 | 3 | 964.5000 | ^ 2,336.1917 | 7,008.58 | | | | | | | | |
| Bought Quantity : | | 12 | | Sold Quantity : | | 12 | | Os Purchase Qty : | | 9 | | Os Sales Qty : | | | |
| Bought Amount : | | 29,890.11 | | Sold Amount : | | 30,858.76 | | Os Purchase Value : | | 21,330.36 | | Os Sales Value : | | | |
| Short Term PL : | | -183.04 | | Long Term PL : | | 1,106.81 | | Speculative PL : | | | | Long Term (Tax) | | 1,106.81 | |
| ISIN Code : | | INE002A01018 | | | | | | | | | | | | | |
| 11/01/2024 | 31888 | REXNORD ELEC & CO | 0 | 108 | 63.6500 | 145.0725 | 15,667.83 | 147.9593 | 15,979.61 | 11/01/2024 | | | | 267.08 | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 15,667.83 | | Sold Amount : | | 15,979.61 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 267.08 | | Long Term (Tax) | | | |
| ISIN Code : | | INE687C01012 | | | | | | | | | | | | | |
| 05/12/2023 | RKEC | RKEC PROJECTS LIM | 1 | 504 | | 76.3595 | 38,485.17 | 73.8395 | 37,215.13 | 06/12/2023 | -1,422.53 | | | | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 38,485.17 | | Sold Amount : | | 37,215.13 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,422.53 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE786W01010 | | | | | | | | | | | | | |
| 11/07/2023 | 3169 | RUBY MILLS LTD. | 2 | 108 | 392.0000 | 220.7032 | 23,835.94 | 217.1587 | 23,453.14 | 13/07/2023 | -478.76 | | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 23,835.94 | | Sold Amount : | | 23,453.14 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -478.76 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE301D01026 | | | | | | | | | | | | | |
| 03/04/2023 | 356 | SHREE RAMA NEWSP | 2 | 1008 | 29.3500 | 12.6802 | 12,781.68 | 12.6365 | 12,737.59 | 05/04/2023 | -96.21 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 12,781.68 | | Sold Amount : | | 12,737.59 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -96.21 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE278B01020 | | | | | | | | | | | | | |
| 12/10/2023 | 43419 | SHRIRAM PROPRTIE | 0 | 306 | | 96.1162 | 29,411.55 | 95.3268 | 29,170.00 | 12/10/2023 | | | | -257.57 | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : F1080195 | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | Term Code | | | Br Code | | | |
| Bought Quantity : | | 306 | | Sold Quantity : | | 306 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 29,411.55 | | Sold Amount : | | 29,170.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -257.57 | | Long Term (Tax) | | | |
| ISIN Code : | | INE217L01019 | | | | | | | | | | | | | |
| 12/02/2024 | 21194 | SIL INVESTMENTS LT | 21 | 108 | 485.0000 | 475.9647 | 51,404.19 | 535.3349 | 57,816.16 | 04/03/2024 | 6,191.69 | | | | |
| Bought Quantity : | | 108 | | Sold Quantity : | | 108 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 51,404.19 | | Sold Amount : | | 57,816.16 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 6,191.69 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE923A01015 | | | | | | | | | | | | | |
| 14/07/2023 | SILGO | SILGO RETAIL LIMITE | 0 | 1008 | | 23.7877 | 23,978.05 | 23.9669 | 24,158.65 | 14/07/2023 | | | | | 153.76 |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 23,978.05 | | Sold Amount : | | 24,158.65 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 153.76 | | Long Term (Tax) | | | |
| ISIN Code : | | INE01H01013 | | | | | | | | | | | | | |
| 13/02/2024 | SILLYMO | SILLY MONKS ENTER | 2 | 1008 | | 17.8890 | 18,032.11 | 18.1525 | 18,297.75 | 15/02/2024 | 192.56 | | | | |
| Bought Quantity : | | 1008 | | Sold Quantity : | | 1008 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 18,032.11 | | Sold Amount : | | 18,297.75 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 192.56 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE203Y01012 | | | | | | | | | | | | | |
| 26/07/2023 | SONAMCL | SONAM CLOCK LIMIT | 2 | 504 | | 54.0690 | 27,250.78 | 52.1087 | 26,262.77 | 28/07/2023 | -1,095.87 | | | | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 27,250.78 | | Sold Amount : | | 26,262.77 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -1,095.87 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE00LM01011 | | | | | | | | | | | | | |
| 04/09/2023 | 21200 | SURYALAKSHMI COT | 9 | 504 | 91.9500 | 69.0435 | 34,797.92 | 67.7287 | 34,135.27 | 13/09/2023 | -801.93 | | | | |
| Bought Quantity : | | 504 | | Sold Quantity : | | 504 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 34,797.92 | | Sold Amount : | | 34,135.27 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | -801.93 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE713B01026 | | | | | | | | | | | | | |
| 21/11/2023 | 14142 | T T LTD | 0 | 306 | 113.3500 | 98.7214 | 30,208.75 | 98.4304 | 30,119.70 | 21/11/2023 | | | | | -105.99 |
| Bought Quantity : | | 306 | | Sold Quantity : | | 306 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 30,208.75 | | Sold Amount : | | 30,119.70 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -105.99 | | Long Term (Tax) | | | |
| ISIN Code : | | INE592B01016 | | | | | | | | | | | | | |
| 09/11/2023 | 32790 | TANLA PLATFORMS L | 64 | 27 | 34.6500 | 984.7493 | 26,588.23 | 1,180.5177 | 31,873.98 | 12/01/2024 | 5,168.27 | | | | |
| Bought Quantity : | | 27 | | Sold Quantity : | | 27 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 26,588.23 | | Sold Amount : | | 31,873.98 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 5,168.27 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE483C01032 | | | | | | | | | | | | | |
| 05/12/2023 | 32869 | TARMAT LTD | 0 | 504 | 67.0000 | 85.4508 | 43,067.20 | 86.3477 | 43,519.25 | 05/12/2023 | | | | | 427.35 |
| Bought Quantity : | | 810 | | Sold Quantity : | | 810 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 70,189.69 | | Sold Amount : | | 70,860.66 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 109.62 | | Long Term PL : | | | | Speculative PL : | | 427.35 | | Long Term (Tax) | | | |
| ISIN Code : | | INE924H01018 | | | | | | | | | | | | | |
| 04/07/2022 | 32540 | TATA CONSULTANCY | 525 | 1 | 3,147.1000 | 3,264.9938 | 3,264.99 | 4,129.2500 | 4,129.25 | 11/12/2023 | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| 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 : F1080195 | | | Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF | | | | | | Term Code | | Br Code | | | | |
| 04/07/2022 | 32540 | TATA CONSULTANCY | 0 | 2 | 3,147.1000 | 3,264.9938 | 6,529.99 | | | | | | | | |
| Bought Quantity : | | | 1 | Sold Quantity : | | | 1 | Os Purchase Qty : | | | 2 | Os Sales Qty : | | | |
| Bought Amount : | | | 3,264.99 | Sold Amount : | | | 4,129.25 | Os Purchase Value : | | | 6,529.99 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE467B01029 | | | | | | | | | | | | |
| 04/01/2024 | 33164 | TEXMO PIPES AND PR | 0 | 504 | 25.4500 | 77.0500 | 38,833.20 | 79.9500 | 40,294.80 | 04/01/2024 | | | | 1,438.44 | |
| Bought Quantity : | | | 504 | Sold Quantity : | | | 504 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 38,833.20 | Sold Amount : | | | 40,294.80 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | 1,438.44 | Long Term (Tax) | | | |
| ISIN Code : | | | INE141K01013 | | | | | | | | | | | | |
| 03/08/2023 | 33576 | VASWANI INDUSTRIE | 4 | 1008 | 16.0000 | 22.9140 | 23,097.31 | 22.6860 | 22,867.49 | 07/08/2023 | -322.02 | | | | |
| Bought Quantity : | | | 1008 | Sold Quantity : | | | 1008 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 23,097.31 | Sold Amount : | | | 22,867.49 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -322.02 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE590L01019 | | | | | | | | | | | | |
| 18/12/2023 | 33056 | VEDAVAAG SYSTEMS | 1 | 1008 | 61.0000 | 59.3400 | 59,814.69 | 57.2125 | 57,670.20 | 19/12/2023 | -2,516.11 | | | | |
| Bought Quantity : | | | 1008 | Sold Quantity : | | | 1008 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 59,814.69 | Sold Amount : | | | 57,670.20 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -2,516.11 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE359B01010 | | | | | | | | | | | | |
| 08/08/2023 | 11726 | VIPUL LTD | 6 | 1008 | 74.5000 | 16.4318 | 16,563.25 | 16.1190 | 16,247.95 | 14/08/2023 | -380.52 | | | | |
| Bought Quantity : | | | 1008 | Sold Quantity : | | | 1008 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 16,563.25 | Sold Amount : | | | 16,247.95 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -380.52 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE946H01037 | | | | | | | | | | | | |
| 05/01/2024 | 19457 | VIRAT CRANE IND. L | 4 | 1008 | 50.0000 | 51.2349 | 51,644.78 | 51.7300 | 52,143.84 | 09/01/2024 | 171.98 | | | | |
| Bought Quantity : | | | 1008 | Sold Quantity : | | | 1008 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 51,644.78 | Sold Amount : | | | 52,143.84 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | 171.98 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE295C01014 | | | | | | | | | | | | |
| 06/04/2022 | 32411 | VIRESH INFOTECNICS | 567 | 5004 | .2200 | 1.2200 | 6,104.88 | .4000 | 2,001.60 | 25/10/2023 | | -4,202.68 | -4,202.68 | | |
| 31/05/2022 | 32411 | VIRESH INFOTECNICS | 512 | 3006 | .2200 | .8800 | 2,645.28 | .4000 | 1,202.40 | 25/10/2023 | | -1,501.36 | -1,501.36 | | |
| 04/07/2022 | 32411 | VIRESH INFOTECNICS | 478 | 9000 | .2200 | .7800 | 7,020.00 | .4000 | 3,600.00 | 25/10/2023 | | -3,594.06 | -3,594.06 | | |
| Bought Quantity : | | | 17010 | Sold Quantity : | | | 17010 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 15,770.16 | Sold Amount : | | | 6,804.00 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | 9,298.10 | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE861A01058 | | | | | | | | | | | | |
| 26/02/2024 | 24576 | VIVID GLOBAL IND.L | 3 | 2007 | 63.2000 | 22.0807 | 44,316.06 | 20.2344 | 40,610.53 | 29/02/2024 | -3,974.56 | | | | |
| Bought Quantity : | | | 2007 | Sold Quantity : | | | 2007 | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | | 44,316.06 | Sold Amount : | | | 40,610.53 | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | -3,974.56 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE737C01023 | | | | | | | | | | | | |
| 08/02/2024 | 1370 | WALCHAND PEOPLEF | 0 | 108 | 168.9000 | 215.1075 | 23,231.61 | 224.8875 | 24,287.85 | 08/02/2024 | | | | 989.14 | |

^ - 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 : F1080195 **Client Name :** BINDRANI VINODKUMAR BAKHATMAL HUF **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 108 | Sold Quantity : | 108 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 23,231.61 | Sold Amount : | 24,287.85 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 989.14 | Long Term (Tax) | |
| ISIN Code : | INE695D01021 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 23/02/2024 | 32053 | WALLFORT FIN SER L | 3 | 108 | 118.0000 | 132.6600 | 14,327.28 | 138.3547 | 14,942.31 | 26/02/2024 | 521.66 | | | |
| 26/02/2024 | 32053 | WALLFORT FIN SER L | 1 | 99 | 118.0000 | 138.6900 | 13,730.31 | 137.8799 | 13,650.11 | 27/02/2024 | -165.74 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 207 | Sold Quantity : | 207 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 28,057.59 | Sold Amount : | 28,592.41 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 355.91 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE121B01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|---------|----------------|---|-----|--|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 01/03/2024 | SUREVIN | WE WIN LIMITED | 0 | 504 | | 78.5000 | 39,564.00 | 79.6982 | 40,167.90 | 01/03/2024 | | | | 580.44 |
|------------|---------|----------------|---|-----|--|---------|-----------|---------|-----------|------------|--|--|--|--------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 504 | Sold Quantity : | 504 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 39,564.00 | Sold Amount : | 40,167.90 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 580.44 | Long Term (Tax) | |
| ISIN Code : | INE082W01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|------|----------|---------|-----------|---------|-----------|------------|--|--|--|---------|
| 04/03/2024 | 13713 | WHITE ORGANIC AGR | 0 | 2007 | 125.8500 | 11.3483 | 22,776.08 | 11.2500 | 22,578.75 | 04/03/2024 | | | | -293.43 |
|------------|-------|-------------------|---|------|----------|---------|-----------|---------|-----------|------------|--|--|--|---------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| Bought Quantity : | 2007 | Sold Quantity : | 2007 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 22,776.08 | Sold Amount : | 22,578.75 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -293.43 | Long Term (Tax) | |
| ISIN Code : | INE146C01019 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 29/01/2024 | WORTH | WORTH PERIPHERAL | 7 | 99 | | 127.1325 | 12,586.12 | 124.4408 | 12,319.64 | 05/02/2024 | -316.58 | | | |
| 29/01/2024 | WORTH | WORTH PERIPHERAL | 0 | 108 | | 127.1325 | 13,730.31 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 99 | Sold Quantity : | 99 | Os Purchase Qty : | | Os Sales Qty : | 108 |
| Bought Amount : | 12,586.12 | Sold Amount : | 12,319.64 | Os Purchase Value : | | Os Sales Value : | 13,730.31 |
| Short Term PL : | -316.58 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE196Y01018 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|--------------------|-----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--------|
| 24/10/2022 | 5537 | ZEE ENT ENTERPRISE | 256 | 9 | 607.1000 | 271.1993 | 2,440.79 | 190.1445 | 1,711.30 | 07/07/2023 | -737.99 | | | |
| 23/06/2023 | 5537 | ZEE ENT ENTERPRISE | 14 | 99 | 607.1000 | 178.9905 | 17,720.06 | 190.1445 | 18,824.31 | 07/07/2023 | 1,030.47 | | | |
| 23/06/2023 | 5537 | ZEE ENT ENTERPRISE | 180 | 9 | 607.1000 | 178.9905 | 1,610.91 | 273.1772 | 2,458.59 | 20/12/2023 | 840.03 | | | |
| 07/12/2023 | 5537 | ZEE ENT ENTERPRISE | 0 | 108 | 607.1000 | 262.9314 | 28,396.59 | 267.0664 | 28,843.17 | 07/12/2023 | | | | 431.10 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--------|
| Bought Quantity : | 225 | Sold Quantity : | 225 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 50,168.36 | Sold Amount : | 51,837.37 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,132.50 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | 431.10 |
| ISIN Code : | INE256A01028 | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|------------|-----------|-----------|-----------|
| Final Total | | | | | | | | | | | -23,031.90 | 31,988.52 | 31,988.52 | 19,907.17 |
|--------------------|--|--|--|--|--|--|--|--|--|--|------------|-----------|-----------|-----------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,02,679.43 | 1,35,478.82 | 31,988.54 | 31,988.54 |
| Short Term (Less than 365 days) | 27,77,284.29 | 27,66,932.12 | -23,031.93 | -23,031.93 |
| Speculation (Intraday - No Delivery) | 18,67,167.11 | 18,89,663.97 | 19,907.16 | 19,907.16 |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | | |
|------------|-------------------|--------------|------------|---------------|-----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|--|
| | | | Bought Qty | 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 | |
| 14274 | AARVEE DENIMS & E | INE273D01019 | 3,024.00 | 81,298.02 | 3,024.000 | 79,717.92 | -2,387.84 | | | | 575.70 | | | | |

^ - 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 : F1080195

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | O/S | | | |
|------------|----------------------|--------------|-----------------|---------------|-----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | | | | | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 24288 | AIMCO PESTICIDES LT | INE008B01013 | 207.00 | 27,462.64 | 207.000 | 26,880.02 | -754.57 | | | | | | | |
| 8 | AMARA RAJA ENERG | INE885A01032 | 18.00 | 10,370.55 | 18.000 | 11,713.14 | 1,297.81 | | | | | | | |
| 32335 | AMBICA AGARBATHI | INE792B01012 | 1,008.00 | 27,200.12 | 1,008.000 | 24,220.99 | -3,082.92 | | | | | | | |
| 343 | AMJ LAND HOLDINGS | INE606A01024 | 1,008.00 | 35,484.50 | 1,008.000 | 36,691.20 | | | 1,175.56 | | | | | |
| 31223 | ANJANI SYNTHETICS | INE364D01032 | 1,008.00 | 34,927.20 | 1,008.000 | 36,274.50 | | | 1,234.20 | | | | | |
| 32994 | ARCHIDPLY INDUSTRI | INE877I01016 | 504.00 | 38,252.50 | 504.000 | 38,203.20 | | | -71.26 | | | | | |
| 6074 | ARSHIYA LIMITED | INE968D01022 | 1,008.00 | 4,636.80 | 1,008.000 | 5,538.96 | 871.97 | | | | | | | |
| 2015 | ASI INDUSTRIES LIM | INE443A01030 | 2,512.00 | 56,982.26 | 2,512.000 | 58,489.12 | 1,120.71 | | 120.84 | | | | | |
| 26433 | ASM TECHNOLOGIES | INE867C01010 | 108.00 | 52,356.17 | 108.000 | 52,893.54 | | | 389.22 | | | | | |
| 38713 | ATISHAY LIMITED | INE011R01013 | 162.00 | 5,323.89 | 162.000 | 6,528.20 | 1,166.63 | | | | | | | |
| 9009 | AUSOM ENTERPRISE | INE218C01016 | 1,215.00 | 88,283.19 | 1,215.000 | 89,277.57 | 127.42 | | 685.04 | | | | | |
| 22005 | AUSTIN ENGG CO | INE759F01012 | 108.00 | 22,790.04 | 108.000 | 23,071.66 | 136.88 | | | | | | | |
| 32977 | BAJAJ AUTO LTD | INE917I01010 | 1.00 | 7,355.60 | 1.000 | 8,054.53 | 667.90 | | | | | | | |
| 32946 | BANG OVERSEAS LTD | INE863I01016 | 2,016.00 | 99,522.36 | 2,016.000 | 96,252.02 | -3,666.17 | | | | | | | |
| 32674 | BANNARI AMMAN SPI | INE186H01022 | 504.00 | 22,668.05 | 504.000 | 23,044.80 | | | 358.81 | | | | | |
| 32230 | BENGAL TEA & FABRI | INE665D01016 | 207.00 | 18,640.35 | 207.000 | 19,238.58 | | | 544.41 | | | | | |
| 24396 | BIOFIL CHEM & PHAR | INE829A01014 | 1,008.00 | 47,678.40 | 1,008.000 | 47,517.20 | | | -196.92 | | | | | |
| 32290 | BLB LTD | INE791A01024 | 3,015.00 | 71,984.81 | 3,015.000 | 69,514.46 | -2,872.11 | | 188.28 | | | | | |
| 6981 | BLUE CHIP TEXIND LT | INE472D01017 | 207.00 | 41,398.97 | 207.000 | 43,355.63 | 1,689.91 | | | | | | | |
| 32368 | BRIGHT COM GROUP | INE425B01027 | 1,008.00 | 10,886.40 | 1,008.000 | 10,785.60 | | | -122.82 | 2,241.000 | 1,41,352.59 | | | |
| 24440 | CAMEX LTD. | INE198C01010 | 3,528.00 | 1,30,706.00 | 3,528.000 | 1,28,125.30 | -4,391.73 | | 1,100.98 | | | | | |
| 11505 | CAPITAL TRUST LTD. | INE707C01018 | 306.00 | 32,756.52 | 306.000 | 32,152.03 | -735.10 | | | | | | | |
| 870 | CASTROL INDIA LTD | INE172A01027 | 153.00 | 17,316.20 | 153.000 | 24,139.99 | 1,414.81 | 5,326.082 | 5,326.08 | 54.000 | 6,203.06 | | | |
| 280 | CENTURY ENKA LTD. | INE485A01015 | 9.00 | 3,473.28 | 9.000 | 3,790.65 | 302.76 | | | | | | | |
| 32413 | CEREBRA INTEGRATE | INE345B01019 | | | | | | | | 2,034.000 | 1,33,171.50 | | | |
| 30871 | CHEMBOND CHEMICA | INE995D01025 | 162.00 | 45,612.48 | 162.000 | 44,434.81 | -1,358.56 | | | | | | | |
| 30427 | CHOKSHI IMAGING LT | INE865B01016 | 216.00 | 11,092.90 | 216.000 | 11,088.74 | -231.96 | | 175.58 | | | | | |
| 39986 | COMMERCIAL SYN B | INE073V01015 | 207.00 | 16,570.35 | 207.000 | 16,916.04 | | | 335.67 | | | | | |
| 38922 | COSYN LIMITED | INE029B01019 | 294.00 | 12,362.70 | 294.000 | 12,681.30 | | | 280.18 | | | | | |
| CROWN | CROWN LIFTERS LIM | INE491V01019 | 207.00 | 8,976.72 | 207.000 | 9,041.86 | 29.19 | | | | | | | |
| 21220 | DAMODAR INDUSTRI | INE497D01022 | 2,727.00 | 1,40,697.00 | 2,727.000 | 1,41,336.56 | -948.07 | | 1,367.30 | | | | | |
| 23736 | DHUNSERI VENTURES | INE477B01010 | 36.00 | 9,783.68 | 36.000 | 8,202.78 | -1,617.05 | | | | | | | |
| 30959 | DIANA TEA CO.LTD. | INE012E01035 | 1,008.00 | 30,391.20 | 1,008.000 | 26,127.48 | -4,443.57 | | | | | | | |
| 26315 | DIVYASHAKTI LIMITE | INE410G01010 | 306.00 | 28,442.70 | 306.000 | 28,748.70 | | | 224.88 | 504.000 | 43,560.72 | | | |
| 32219 | ENERGY DEV COMP | INE306C01019 | 2,007.00 | 41,553.63 | 2,007.000 | 40,369.58 | -1,349.42 | | | | | | | |
| 33638 | FLEXITUFF VENTURE | INE060J01017 | 1,008.00 | 29,416.80 | 1,008.000 | 29,484.00 | | | 47.96 | | | | | |
| 31744 | GINI SILK MILLS LTD. | INE548B01018 | 108.00 | 7,272.18 | 108.000 | 7,557.66 | 238.65 | | | | | | | |
| 42351 | GLOSTER LIMITED | INE350Z01018 | 54.00 | 43,544.46 | 54.000 | 43,769.40 | | | 101.64 | | | | | |
| 30317 | GODAVARI DRUGS LT | INE362C01012 | 504.00 | 55,185.38 | 504.000 | 53,841.89 | -1,687.89 | | | | | | | |
| 32775 | GTL INFRASTRUCTUR | INE221H01019 | 2,007.00 | 3,552.39 | 2,007.000 | 1,525.32 | | -2,068.830 | 2,068.83 | | | | | |
| 26965 | GUJARAT CRAFTIND | INE372D01019 | 108.00 | 15,195.60 | 108.000 | 15,996.61 | 702.88 | | | | | | | |
| 32334 | HB ESTATE DEVELOP | INE640B01021 | 621.00 | 32,914.39 | 621.000 | 31,600.61 | -1,517.51 | | | | | | | |
| 32216 | HB STOCKHOLDINGS | INE550B01022 | 1,314.00 | 71,343.20 | 1,314.000 | 70,120.15 | -1,877.43 | | 459.47 | | | | | |
| 41729 | HDFC ASSET MANAGE | INE127D01025 | 12.00 | 26,667.62 | 12.000 | 34,973.90 | | 8,182.617 | 8,182.62 | | | | | |
| 180 | HDFC BANK LTD. | INE040A01034 | 39.00 | 56,986.06 | 39.000 | 61,019.67 | -554.30 | 4,350.603 | 4,350.60 | | | | | |
| HECINFRA | HEC INFRA PROJECTS | INE558R01013 | 612.00 | 32,853.34 | 612.000 | 34,166.96 | 840.67 | | 375.70 | | | | | |
| 24735 | HIKAL LTD. | INE475B01022 | 18.00 | 5,137.56 | 18.000 | 5,384.64 | 225.75 | | | | | | | |

^ - 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 : F1080195

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | O/S | | | |
|------------|---------------------|--------------|-----------------|---------------|-----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | | | | | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 31979 | HIND ALUMINIUMIND | INE227B01019 | 504.00 | 24,166.80 | 504.000 | 24,771.60 | | | | 531.02 | | | | |
| 30315 | HINDUSTAN TIN WOR | INE428D01019 | 108.00 | 17,396.69 | 108.000 | 17,703.14 | | | | 256.87 | | | | |
| 875 | I T C LTD | INE154A01025 | 45.00 | 11,586.65 | 45.000 | 20,635.01 | | 8,983.962 | 8,983.96 | | 135.000 | 35,199.53 | | |
| 38365 | INCREDIBLE INDUSTR | INE452L01012 | 1,008.00 | 26,285.17 | 1,008.000 | 25,236.68 | -1,151.98 | | | | | | | |
| 207 | INDO RAMA SYNTHET | INE156A01020 | 1,008.00 | 52,157.86 | 1,008.000 | 50,148.00 | -2,216.68 | | | | | | | |
| 34816 | INDUS TOWERS LIMIT | INE121J01017 | 108.00 | 24,633.16 | 108.000 | 26,918.98 | 2,182.91 | | | | | | | |
| 39807 | INFIBEAM AVENUES L | INE483S01020 | 2,007.00 | 45,659.25 | 2,007.000 | 46,562.40 | | | | 850.37 | | | | |
| 33315 | INNOVASSYNTH INVS | INE690J01011 | 3,024.00 | 85,261.90 | 3,024.000 | 87,151.32 | 1,295.75 | | | 125.62 | | | | |
| 23840 | INNOVATIVE TECH PA | INE965C01038 | 504.00 | 16,446.73 | 504.000 | 17,551.80 | 998.31 | | | | | | | |
| 223 | JCT LTD | INE945A01026 | 2,007.00 | 5,780.16 | 2,007.000 | 6,683.31 | 838.29 | | | | | | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | 9.00 | 1,047.27 | 9.000 | 2,072.63 | | 1,021.331 | 1,021.33 | | | | | |
| JULLU | JULLUNDER MOTORS | INE412C01023 | 909.00 | 68,488.20 | 909.000 | 67,133.85 | | | | -1,394.83 | | | | |
| 239 | K.G.DENIM LTD | INE104A01012 | 1,512.00 | 59,164.64 | 1,512.000 | 58,866.96 | -583.45 | | | -26.64 | | | | |
| 41161 | KBC GLOBAL LIMITE | INE278R01034 | | | | | | | | | 4,005.000 | 11,960.55 | | |
| 33012 | LANDMARK PROPERT | INE197J01017 | 6,012.00 | 44,938.80 | 6,012.000 | 48,396.60 | 1,850.77 | | | 1,439.92 | | | | |
| LAXMICOT | LAXMI COTSPIN LIMI | INE801V01019 | 1,008.00 | 24,444.00 | 1,008.000 | 25,159.70 | | | | 688.84 | | | | |
| 43526 | LIFE INSURANCE COR | INE0J1Y01017 | 9.00 | 6,207.58 | 9.000 | 6,846.10 | | 612.234 | 612.23 | | | | | |
| 31633 | LINCOLN PHARMACE | INE405C01035 | 54.00 | 20,050.05 | 54.000 | 20,471.13 | 338.80 | | | | | | | |
| 90096 | LIQUIDBEEES | INF732E01037 | 78.00 | 78,000.01 | 78.000 | 77,999.99 | -17.89 | | | | | | | |
| 26179 | LUDLOW JUTE & SPEC | INE983C01015 | 207.00 | 18,099.05 | 207.000 | 17,242.30 | -968.34 | | | | | | | |
| 15093 | MADHAV MARBLES & | INE925C01016 | 1,008.00 | 52,179.95 | 1,008.000 | 52,863.40 | 250.65 | | | 309.00 | | | | |
| 23384 | MAHA RASHTRA APE | INE843B01013 | 207.00 | 32,328.64 | 207.000 | 29,144.05 | -3,308.12 | | | | | | | |
| 32728 | MALU PAPER MILLS L | INE383H01017 | 1,008.00 | 36,958.17 | 1,008.000 | 35,405.98 | -1,699.30 | | | | | | | |
| MGEL | MANGALAM GLOBAL | INE0APB01024 | 9,159.00 | 1,78,336.96 | 9,159.000 | 1,89,869.29 | 10,085.22 | | | 934.20 | 5,013.000 | 1,02,509.31 | | |
| 5324 | MANUGRAPH INDIA L | INE867A01022 | 2,016.00 | 40,304.90 | 2,016.000 | 40,521.60 | | | | 164.90 | | | | |
| 21018 | MARAL OVERSEAS LT | INE882A01013 | 504.00 | 38,495.52 | 504.000 | 37,326.18 | -1,322.70 | | | | | | | |
| 31540 | MARUTI INFRA. | INE392G01010 | 207.00 | 37,111.64 | 207.000 | 36,144.17 | -1,199.67 | | | | | | | |
| 40401 | MAXIMUS INTERNATI | INE544W01021 | 2,007.00 | 38,233.35 | 2,007.000 | 37,730.70 | | | | -552.95 | | | | |
| 32376 | MRO-TEK REALTY LT | INE398B01018 | 1,512.00 | 99,393.16 | 1,512.000 | 99,432.73 | -131.69 | | | -18.83 | | | | |
| 32357 | MUKTA ARTS LTD. | INE374B01019 | 504.00 | 27,491.83 | 504.000 | 26,628.59 | -972.41 | | | | | | | |
| 32895 | NAGREEKA CAP & INF | INE245I01016 | 6,534.00 | 1,40,161.89 | 6,534.000 | 1,42,104.36 | 313.15 | | | 1,240.82 | | | | |
| 32952 | NAHAR CAP & FIN SE | INE049I01012 | 207.00 | 65,016.88 | 207.000 | 67,324.09 | 2,039.77 | | | | | | | |
| 41418 | NAKODA GROUP OF I | INE236Y01012 | 1,008.00 | 59,021.77 | 1,008.000 | 60,320.63 | 702.45 | | | 458.36 | | | | |
| 26616 | NATIONAL PLASTIC I | INE233D01013 | 504.00 | 36,755.49 | 504.000 | 36,858.78 | -129.21 | | | | | | | |
| 24654 | NATURAL CAPSULES | INE936B01015 | 54.00 | 21,441.11 | 54.000 | 20,941.52 | | | | -559.45 | | | | |
| 307 | NIRLON LTD | INE910A01012 | 108.00 | 45,206.91 | 108.000 | 44,380.98 | -1,007.31 | | | | | | | |
| 26415 | OK PLAY INDIA LTD. | INE870B01024 | 180.00 | 5,951.61 | 180.000 | 21,318.57 | 1,509.88 | 13,771.829 | 13,771.83 | | | | | |
| 26325 | ORIENT PRESS LTD. | INE609C01024 | 1,935.00 | 1,58,654.17 | 1,935.000 | 1,57,802.06 | -2,276.81 | | | 1,128.90 | | | | |
| 40648 | PALASH SECURITIES | INE471W01019 | 207.00 | 24,372.18 | 207.000 | 24,621.98 | | | | 236.54 | | | | |
| PANSARI | PANSARI DEVELOPER | INE697V01011 | 414.00 | 45,093.87 | 414.000 | 45,536.15 | -111.03 | | | 446.58 | | | | |
| 456 | PASUPATI ACRYLON | INE818B01023 | 1,008.00 | 38,374.14 | 1,008.000 | 37,863.96 | -664.29 | | | | | | | |
| 23260 | PEARL POLYMERS LT | INE844A01013 | 2,007.00 | 49,990.43 | 2,007.000 | 45,918.45 | -4,264.81 | | | | | | | |
| 24570 | PODDAR PIGMENTS L | INE371C01013 | 108.00 | 40,736.36 | 108.000 | 41,019.48 | | | | 261.00 | | | | |
| 21184 | PRECOT LIMITED | INE283A01014 | 108.00 | 26,448.27 | 108.000 | 26,662.66 | | | | 199.81 | | | | |
| 30331 | PREMCO GLOBAL LTD | INE001E01012 | 36.00 | 15,014.70 | 36.000 | 17,448.82 | 2,331.63 | | | | | | | |
| 30589 | PRIMA PLASTICS LTD. | INE573B01016 | 108.00 | 19,041.74 | 108.000 | 18,676.55 | -484.28 | | | | | | | |
| 32387 | PRITISH NANDY COM | INE392B01011 | 3,528.00 | 1,55,946.89 | 3,528.000 | 1,53,039.87 | -3,572.77 | | | 206.38 | | | | |

^ - 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 : F1080195

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF

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 | |
| 43251 | RAVINDER HEIGHTS L | INE09E501017 | 1,008.00 | 26,946.86 | 1,008.000 | 25,436.74 | -1,615.32 | | | | | | | | |
| 32805 | REDINGTON LIMITED | INE891D01026 | 108.00 | 16,536.07 | 108.000 | 17,440.66 | 836.41 | | | | | | | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | 12.00 | 29,890.11 | 12.000 | 30,858.76 | -183.04 | 1,106.81 | 1,106.81 | | 9.000 | 21,330.36 | | | |
| 31888 | REXNORD ELEC & CO | INE687C01012 | 108.00 | 15,667.83 | 108.000 | 15,979.61 | | | | 267.08 | | | | | |
| RKEC | RKEC PROJECTS LIM | INE786W01010 | 504.00 | 38,485.17 | 504.000 | 37,215.13 | -1,422.53 | | | | | | | | |
| 3169 | RUBY MILLS LTD. | INE301D01026 | 108.00 | 23,835.94 | 108.000 | 23,453.14 | -478.76 | | | | | | | | |
| 356 | SHREE RAMA NEWSP | INE278B01020 | 1,008.00 | 12,781.68 | 1,008.000 | 12,737.59 | -96.21 | | | | | | | | |
| 43419 | SHRIRAM PROPERTIE | INE217L01019 | 306.00 | 29,411.55 | 306.000 | 29,170.00 | | | | -257.57 | | | | | |
| 21194 | SIL INVESTMENTS LT | INE923A01015 | 108.00 | 51,404.19 | 108.000 | 57,816.16 | 6,191.69 | | | | | | | | |
| SILGO | SILGO RETAIL LIMITE | INE011I01013 | 1,008.00 | 23,978.05 | 1,008.000 | 24,158.65 | | | | 153.76 | | | | | |
| SILLYMONK | SILLY MONKS ENTER | INE203Y01012 | 1,008.00 | 18,032.11 | 1,008.000 | 18,297.75 | 192.56 | | | | | | | | |
| SONAMCLO | SONAM CLOCK LIMIT | INE00LM01011 | 504.00 | 27,250.78 | 504.000 | 26,262.77 | -1,095.87 | | | | | | | | |
| 21200 | SURYALAKSHMI COT | INE713B01026 | 504.00 | 34,797.92 | 504.000 | 34,135.27 | -801.93 | | | | | | | | |
| 14142 | T T LTD | INE592B01016 | 306.00 | 30,208.75 | 306.000 | 30,119.70 | | | | -105.99 | | | | | |
| 32790 | TANLA PLATFORMS L | INE483C01032 | 27.00 | 26,588.23 | 27.000 | 31,873.98 | 5,168.27 | | | | | | | | |
| 32869 | TARMAT LTD | INE924H01018 | 810.00 | 70,189.69 | 810.000 | 70,860.66 | 109.62 | | | 427.35 | | | | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | 1.00 | 3,264.99 | 1.000 | 4,129.25 | | | | | 2.000 | 6,529.99 | | | |
| 33164 | TEXMO PIPES AND PR | INE141K01013 | 504.00 | 38,833.20 | 504.000 | 40,294.80 | | | | 1,438.44 | | | | | |
| 33576 | VASWANI INDUSTRIE | INE590L01019 | 1,008.00 | 23,097.31 | 1,008.000 | 22,867.49 | -322.02 | | | | | | | | |
| 33056 | VEDAVAAG SYSTEMS | INE359B01010 | 1,008.00 | 59,814.69 | 1,008.000 | 57,670.20 | -2,516.11 | | | | | | | | |
| 11726 | VIPUL LTD | INE946H01037 | 1,008.00 | 16,563.25 | 1,008.000 | 16,247.95 | -380.52 | | | | | | | | |
| 19457 | VIRAT CRANE IND. LT | INE295C01014 | 1,008.00 | 51,644.78 | 1,008.000 | 52,143.84 | 171.98 | | | | | | | | |
| 32411 | VIRESH INFOTECNICS | INE861A01058 | 17,010.00 | 15,770.16 | 17,010.000 | 6,804.00 | | -9,298.100 | 9,298.10 | | | | | | |
| 24576 | VIVID GLOBAL IND.LT | INE737C01023 | 2,007.00 | 44,316.06 | 2,007.000 | 40,610.53 | -3,974.56 | | | | | | | | |
| 1370 | WALCHAND PEOPLEFI | INE695D01021 | 108.00 | 23,231.61 | 108.000 | 24,287.85 | | | | 989.14 | | | | | |
| 32053 | WALLFORT FIN SER L | INE121B01014 | 207.00 | 28,057.59 | 207.000 | 28,592.41 | 355.91 | | | | | | | | |
| SUREVIN | WE WIN LIMITED | INE082W01014 | 504.00 | 39,564.00 | 504.000 | 40,167.90 | | | | 580.44 | | | | | |
| 13713 | WHITE ORGANIC AGR | INE146C01019 | 2,007.00 | 22,776.08 | 2,007.000 | 22,578.75 | | | | -293.43 | | | | | |
| WORTH | WORTH PERIPHERALS | INE196Y01018 | 99.00 | 12,586.12 | 99.000 | 12,319.64 | -316.58 | | | | 108.000 | 13,730.31 | | | |
| 5537 | ZEE ENT ENTERPRISE | INE256A01028 | 225.00 | 50,168.36 | 225.000 | 51,837.37 | 1,132.50 | | | 431.10 | | | | | |
| Total | | | 1,27,875.00 | 47,78,876.77 | 1,27,875.00 | 48,24,685.12 | -23,031.93 | 31,988.54 | 31,988.54 | 19,907.16 | 14,105.00 | 5,15,547.91 | 0.00 | 0.00 | |

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

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | | |
|---|----------------------|----------------------|-----------|--------|--------------------------|-----------|----------|-------------|-----------|----------|----------------|--------------|-----------|-----------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss | |
| Client Name BINDRANI VINODKUMAR BAKHATMAL HUF | | Client Code F1080195 | | | Terminal Code : F1080195 | | | | | | | | | |
| SONAMCL | SONAM CLOCK LIMITED | 504 | 27,304.71 | 54.18 | 504 | 26,208.84 | 52.00 | 000 | 1,095.87 | 0.00 | 39.90 | 0.00 | -1,095.87 | |
| 21200 | SURYALAKSHMI COTTON | 504 | 34,867.56 | 69.18 | 504 | 34,065.63 | 67.59 | 000 | 801.93 | 0.00 | 46.85 | 0.00 | -801.93 | |
| 14142 | T T LTD | 306 | 30,217.23 | 98.75 | 306 | 30,111.22 | 98.40 | 000 | 106.00 | 0.00 | 69.70 | 0.00 | -106.00 | |
| 32790 | TANLA PLATFORMS LIM | 27 | 26,646.97 | 986.92 | 27 | 31,815.24 | 1,178.34 | 000 | -5,168.27 | 0.00 | 523.25 | 0.00 | 5,168.27 | |
| 32869 | TARMAT LTD | 810 | 70,256.69 | 86.74 | 810 | 70,793.66 | 87.40 | 000 | -536.97 | 0.00 | 75.45 | 0.00 | 536.97 | |
| 32540 | TATA CONSULTANCY SER | | 0.00 | 0.00 | 1 | 4,120.37 | 4,120.37 | -001 | -4,120.37 | 4,120.37 | 3,205.90 | -3,205.90 | 914.47 | |
| 33164 | TEXMO PIPES AND PROD | 504 | 38,844.78 | 77.07 | 504 | 40,283.22 | 79.93 | 000 | -1,438.44 | 0.00 | 44.45 | 0.00 | 1,438.44 | |
| 33576 | VASWANI INDUSTRIES | 1008 | 23,143.41 | 22.96 | 1008 | 22,821.39 | 22.64 | 000 | 322.02 | 0.00 | 20.00 | 0.00 | -322.02 | |
| 33056 | VEDAVAAG SYSTEMS LTD | 1008 | 60,000.50 | 59.52 | 1008 | 57,484.39 | 57.03 | 000 | 2,516.10 | 0.00 | 37.53 | 0.00 | -2,516.10 | |
| 11726 | VIPUL LTD | 1008 | 16,595.86 | 16.46 | 1008 | 16,215.34 | 16.09 | 000 | 380.52 | 0.00 | 11.05 | 0.00 | -380.52 | |
| 19457 | VIRAT CRANE IND. LTD | 1008 | 51,808.32 | 51.40 | 1008 | 51,980.30 | 51.57 | 000 | -171.99 | 0.00 | 29.03 | 0.00 | 171.99 | |
| 32411 | VIRESH INFOTECNICS | | 0.00 | 0.00 | 17010 | 6,642.94 | 0.39 | -17010 | -6,642.94 | 0.39 | 0.40 | -6,804.00 | -161.06 | |
| 24576 | VIVID GLOBAL IND.LTD | 2007 | 44,450.58 | 22.15 | 2007 | 40,476.01 | 20.17 | 000 | 3,974.56 | 0.00 | 18.08 | 0.00 | -3,974.56 | |
| 1370 | WALCHAND PEOPLEFIRST | 108 | 23,265.16 | 215.42 | 108 | 24,254.30 | 224.58 | 000 | -989.14 | 0.00 | 110.20 | 0.00 | 989.14 | |
| 32053 | WALLFORT FIN SER LT | 207 | 28,147.05 | 135.98 | 207 | 28,502.95 | 137.70 | 000 | -355.91 | 0.00 | 47.50 | 0.00 | 355.91 | |
| SUREVIN | WE WIN LIMITED | 504 | 39,575.73 | 78.52 | 504 | 40,156.17 | 79.67 | 000 | -580.44 | 0.00 | 40.60 | 0.00 | 580.44 | |
| 13713 | WHITE ORGANIC AGRO L | 2007 | 22,824.13 | 11.37 | 2007 | 22,530.70 | 11.23 | 000 | 293.43 | 0.00 | 6.89 | 0.00 | -293.43 | |
| WORTH | WORTH PERIPHERALS LI | 207 | 26,369.58 | 127.39 | 99 | 12,294.22 | 124.18 | 108 | 14,075.36 | 130.33 | 92.00 | 9,936.00 | -4,139.36 | |
| 5537 | ZEE ENT ENTERPRISES | 216 | 47,776.69 | 221.19 | 225 | 51,786.21 | 230.16 | -009 | -4,009.53 | 445.50 | 212.25 | -1,910.25 | 2,099.28 | |
| Total | | 47,75,517.26 | | | 47,94,170.26 | | | -18,653.56 | | | -24,441.64 | | | -5,788.08 |



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

| Scrip | Name | ISIN | M* | I* | A* | Market Rate | Val Factor | Ex Hair Cut | Ben. Qty. | Ben. Mkt. Value | Ben. Factor Value | Ex Ben Factor Value | Pledge Qty. | Net Qty. | Net Market Value | Net Factor Value | Ex. Net Factor Value |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF Client Code : F1080195

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | |
|-----------------|-----------------|--------------|---|---|---|--------|-------|-------|--|--|--|--|----------|----------|------------------|------------------|------------------|
| 32413 | CEREBRA INTEGRA | INE345B01019 | N | N | N | 6.30 | .0001 | | | | | | 1008.000 | 1008.000 | 6350.40 | .64 | |
| 875 | ITC LTD | INE154A01025 | N | N | Y | 428.35 | .8000 | .9100 | | | | | 100.000 | 100.000 | 42835.00 | 34268.00 | 38979.85 |
| Totals : | | | | | | | | | | | | | | | 49,185.40 | 34,268.64 | 38,979.85 |

FORM NO: 10 DB**Mr BINDRANI VINODKUMAR BAKHATMAL HUF****BO CODE : F1080195****TR CODE : F1080195**

3 B SARTHI 2 NEAR SANT
KABIR SCHOOL THALTEJ
AHMEDABAD 380054
380054 GUJARAT
INDIA

P.A.N./G.I.R. # : AADHB3649F

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|--|--|---|---|
| F1080195 | 01 | | | | |
| F1080195 | 02 | 4,150.00 | 4.00 | | |
| F1080195 | 03 | | | | |
| F1080195 | 04 | | | | |
| F1080195 | 05 | | | | |
| Total # : | | 4,150.00 | 4.00 | | |

Verification

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

Date : 25/04/2024

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

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