

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 NSE



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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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															

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NIRMAL BANG SECURITIES PVT.LTD.



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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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						

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						

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						

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		
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												

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						

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						

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		
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												

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			
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 :		Long Term (Tax)	175.58							
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 :		Long Term (Tax)	335.67							
ISIN Code :	INE073V01015													

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
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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			
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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		
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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		
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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 :		Os Sales Qty :	504
Bought Amount :	28,442.70	Sold Amount :	28,748.70	Os Purchase Value :		Os Sales Value :	43,560.72
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	224.88
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
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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 :		Long Term (Tax)	47.96
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		
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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						

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			

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						

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			

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						

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			
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													

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													

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													

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							

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						

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			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 SYNTH	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

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			
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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
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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			
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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			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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		

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						

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						

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						

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
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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						

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		

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						

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		
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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						

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 PROPERTIE	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
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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
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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			
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29/01/2024	WORTH	WORTH PERIPHERAL	0	108		127.1325	13,730.31							
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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			
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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			
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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			
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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
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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
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	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 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
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				

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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								
14274	AARVEE DENIMS & EXP	3024	81,414.04	26.92	3024	79,601.90	26.32	000	1,812.14	0.00	18.15	0.00	-1,812.14
24288	AIMCO PESTICIDES LTD	207	27,548.62	133.09	207	26,794.04	129.44	000	754.57	0.00	109.50	0.00	-754.57
8	AMARA RAJA ENERGY		0.00	0.00	18	11,690.08	649.45	-018	-11,690.08	649.45	579.10	-10,423.80	1,266.28
32335	AMBICA AGARBATHIES	1008	27,252.01	27.04	1008	24,169.10	23.98	000	3,082.91	0.00	20.30	0.00	-3,082.91
343	AMJ LAND HOLDINGS LT	1008	35,500.07	35.22	1008	36,675.63	36.38	000	-1,175.56	0.00	21.20	0.00	1,175.56
31223	ANJANI SYNTHETICS	1008	34,983.75	34.71	1008	36,217.95	35.93	000	-1,234.21	0.00	26.40	0.00	1,234.21
32994	ARCHIDPLY INDUSTRIES	504	38,263.94	75.92	504	38,191.76	75.78	000	72.18	0.00	50.70	0.00	-72.18
6074	ARSHIYA LIMITED	1008	4,651.89	4.62	1008	5,523.87	5.48	000	-871.98	0.00	4.90	0.00	871.98
2015	ASI INDUSTRIES LIMIT	2512	57,114.92	22.74	2512	58,356.46	23.23	000	-1,241.55	0.00	11.05	0.00	1,241.55
26433	ASM TECHNOLOGIES LTD	108	52,430.25	485.47	108	52,819.46	489.07	000	-389.22	0.00	382.70	0.00	389.22
38713	ATISHAY LIMITED	162	5,342.73	32.98	162	6,509.36	40.18	000	-1,166.63	0.00	29.58	0.00	1,166.63
9009	AUSOM ENTERPRISE LTD	1215	88,374.16	72.74	1215	89,186.60	73.40	000	-812.45	0.00	57.00	0.00	812.45
22005	AUSTIN ENGG CO	108	22,862.42	211.69	108	22,999.28	212.96	000	-136.88	0.00	123.00	0.00	136.88
32977	BAJAJ AUTO LTD	1	7,371.12	7,371.12	1	8,039.01	8,039.01	000	-667.90	0.00	3,884.75	0.00	667.90
32946	BANG OVERSEAS LTD	2016	99,720.28	49.46	2016	96,054.10	47.65	000	3,666.17	0.00	34.25	0.00	-3,666.17
32674	BANNARI AMMAN SPINNI	504	22,677.02	44.99	504	23,035.83	45.71	000	-358.81	0.00	37.50	0.00	358.81
32230	BENGAL TEA & FABRICS	207	18,667.26	90.18	207	19,211.67	92.81	000	-544.41	0.00	71.20	0.00	544.41
24396	BIOFIL CHEM & PHARM	1008	47,696.26	47.32	1008	47,499.34	47.12	000	196.91	0.00	41.40	0.00	-196.91
32290	BLB LTD	3015	72,091.56	23.91	3015	69,407.71	23.02	000	2,683.84	0.00	21.75	0.00	-2,683.84
6981	BLUE CHIP TEXIND LTD	207	41,532.35	200.64	207	43,222.25	208.80	000	-1,689.91	0.00	127.60	0.00	1,689.91
32368	BRIGHT COM GROUP LTD	1008	10,897.41	10.81	1008	10,774.59	10.69	000	122.81	0.00	14.60	0.00	-122.81
24440	CAMEX LTD.	3528	1,31,061.02	37.15	3528	1,27,770.28	36.22	000	3,290.74	0.00	23.50	0.00	-3,290.74
11505	CAPITAL TRUST LTD.	306	32,821.83	107.26	306	32,086.72	104.86	000	735.11	0.00	54.70	0.00	-735.11
870	CASTROL INDIA LTD		0.00	0.00	153	24,093.36	157.47	-153	-24,093.36	157.47	110.95	-16,975.35	7,118.01
280	CENTURY ENKA LTD.		0.00	0.00	9	3,783.27	420.36	-009	-3,783.27	420.36	344.20	-3,097.80	685.47
30871	CHEMBOND CHEMICALS	162	45,702.93	282.12	162	44,344.36	273.73	000	1,358.56	0.00	252.95	0.00	-1,358.56
30427	CHOKSHI IMAGING LTD.	216	11,119.02	51.48	216	11,062.62	51.22	000	56.38	0.00	43.00	0.00	-56.38
39986	COMMERCIAL SYN BAGS	207	16,575.36	80.07	207	16,911.03	81.70	000	-335.68	0.00	85.13	0.00	335.68
38922	COSYN LIMITED	294	12,381.91	42.12	294	12,662.09	43.07	000	-280.19	0.00	17.71	0.00	280.19
CROWN	CROWN LIFTERS LIMITE	207	8,994.70	43.45	207	9,023.88	43.59	000	-29.19	0.00	35.45	0.00	29.19
21220	DAMODAR INDUSTRIES	2727	1,40,807.17	51.63	2727	1,41,226.39	51.79	000	-419.23	0.00	38.75	0.00	419.23
23736	DHUNSERI VENTURES LT		0.00	0.00	36	8,186.79	227.41	-036	-8,186.79	227.41	218.05	-7,849.80	336.99
30959	DIANA TEA CO.LTD.	1008	30,481.13	30.24	1008	26,037.55	25.83	000	4,443.58	0.00	21.29	0.00	-4,443.58
26315	DIVYASHAKTI LIMITED	810	72,164.33	89.09	306	28,687.91	93.75	504	43,476.42	86.26	70.64	35,602.56	-7,873.86
32219	ENERGY DEV COMP	2007	41,636.31	20.75	2007	40,286.90	20.07	000	1,349.42	0.00	15.75	0.00	-1,349.42
33638	FLEXITUFF VENTURES I	1008	29,431.06	29.20	1008	29,469.74	29.24	000	-38.68	0.00	27.40	0.00	38.68
31744	GINI SILK MILLS LTD.	108	7,295.60	67.55	108	7,534.24	69.76	000	-238.65	0.00	31.44	0.00	238.65
42351	GLOSTER LIMITED	54	43,606.12	807.52	54	43,707.74	809.40	000	-101.63	0.00	556.70	0.00	101.63
30317	GODAVARI DRUGS LTD.	504	55,357.58	109.84	504	53,669.69	106.49	000	1,687.89	0.00	75.74	0.00	-1,687.89
32775	GTL INFRASTRUCTURE		0.00	0.00	2007	1,505.73	0.75	-2007	-1,505.73	0.75	0.70	-1,404.90	100.83
26965	GUJARAT CRAFTIND LTD	108	15,244.66	141.15	108	15,947.55	147.66	000	-702.89	0.00	76.44	0.00	702.89
32334	HB ESTATE DEVELOPERS	621	33,016.26	53.17	621	31,498.74	50.72	000	1,517.51	0.00	34.22	0.00	-1,517.51
32216	HB STOCKHOLDINGS LTD	1314	71,440.66	54.37	1314	70,022.69	53.29	000	1,417.96	0.00	45.95	0.00	-1,417.96
41729	HDFC ASSET MANAGEMEN		0.00	0.00	12	34,905.73	2,908.81	-012	-34,905.73	2,908.81	1,707.85	-20,494.20	14,411.53
180	HDFC BANK LTD.	27	40,976.38	1,517.64	39	60,899.08	1,561.51	-012	-19,922.70	1,660.22	1,609.55	-19,314.60	608.10
HECINFRA	HEC INFRA PROJECTS L	612	32,901.96	53.76	612	34,118.34	55.75	000	-1,216.38	0.00	30.50	0.00	1,216.38
24735	HIKAL LTD.	18	5,148.23	286.01	18	5,373.97	298.55	000	-225.75	0.00	281.65	0.00	225.75
31979	HIND ALUMINIUMIND L	504	24,203.69	48.02	504	24,734.71	49.08	000	-531.03	0.00	39.36	0.00	531.03
30315	HINDUSTAN TIN WORKS	108	17,421.48	161.31	108	17,678.35	163.69	000	-256.87	0.00	91.12	0.00	256.87
875	I T C LTD		0.00	0.00	45	20,594.72	457.66	-045	-20,594.72	457.66	383.50	-17,257.50	3,337.22
38365	INCREDIBLE INDUSTRIE	1008	26,336.92	26.13	1008	25,184.93	24.99	000	1,151.98	0.00	18.25	0.00	-1,151.98
207	INDO RAMA SYNTHETICS	1008	52,261.27	51.85	1008	50,044.59	49.65	000	2,216.68	0.00	39.30	0.00	-2,216.68
34816	INDUS TOWERS LIMITED	108	24,684.62	228.56	108	26,867.52	248.77	000	-2,182.91	0.00	143.00	0.00	2,182.91

CLIENT GLOBAL NET POSITION

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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								
39807	INFIBEAM AVENUES LTD	2007	45,685.64	22.76	2007	46,536.01	23.19	000	-850.38	0.00	14.15	0.00	850.38
33315	INNOVASSYNTH INVS L	3024	85,495.93	28.27	3024	86,917.29	28.74	000	-1,421.36	0.00	16.54	0.00	1,421.36
23840	INNOVATIVE TECH PACK	504	16,500.11	32.74	504	17,498.42	34.72	000	-998.31	0.00	14.50	0.00	998.31
223	JCT LTD	2007	5,812.59	2.90	2007	6,650.88	3.31	000	-838.29	0.00	1.66	0.00	838.29
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	9	2,068.60	229.84	-009	-2,068.60	229.84	0.00	0.00	2,068.60
JULLU	JULLUNDER MOTORS	909	68,508.45	75.37	909	67,113.60	73.83	000	1,394.84	0.00	60.15	0.00	-1,394.84
239	K.G.DENIM LTD	1512	59,320.85	39.23	1512	58,710.75	38.83	000	610.09	0.00	22.98	0.00	-610.09
41161	KBC GLOBAL LIMITED	4005	12,009.64	3.00		0.00	0.00	4005	12,009.64	3.00	2.30	9,211.50	-2,798.14
33012	LANDMARK PROPERTY DE	6012	45,022.36	7.49	6012	48,313.04	8.04	000	-3,290.69	0.00	5.90	0.00	3,290.69
LAXMICOT	LAXMI COTSPIN LIMITE	1008	24,457.43	24.26	1008	25,146.27	24.95	000	-688.84	0.00	17.80	0.00	688.84
43526	LIFE INSURANCE CORPO		0.00	0.00	9	6,832.75	759.19	-009	-6,832.75	759.19	534.35	-4,809.15	2,023.60
31633	LINCOLN PHARMACEUTI	54	20,091.19	372.06	54	20,429.99	378.33	000	-338.80	0.00	339.25	0.00	338.80
90096	LIQUIDBEEES	78	78,008.95	1,000.11	78	77,991.05	999.89	000	17.89	0.00	1,000.01	0.00	-17.89
26179	LUDLOW JUTE & SPEC	207	18,154.85	87.70	207	17,186.50	83.03	000	968.33	0.00	81.08	0.00	-968.33
15093	MADHAV MARBLES & GRA	1008	52,241.84	51.83	1008	52,801.51	52.38	000	-559.67	0.00	39.20	0.00	559.67
23384	MAHA RASHTRA APEX	207	32,390.41	156.48	207	29,082.28	140.49	000	3,308.12	0.00	86.80	0.00	-3,308.12
32728	MALU PAPER MILLS LTD	1008	37,031.72	36.74	1008	35,332.43	35.05	000	1,699.29	0.00	28.45	0.00	-1,699.29
MGEL	MANGALAM GLOBAL ENTE	14172	2,81,287.88	19.85	9159	1,89,583.89	20.70	5013	91,703.99	18.29	14.50	72,688.50	-19,015.49
5324	MANUGRAPH INDIA LTD	2016	40,330.80	20.01	2016	40,495.70	20.09	000	-164.91	0.00	14.40	0.00	164.91
21018	MARAL OVERSEAS LTD.	504	38,572.20	76.53	504	37,249.50	73.91	000	1,322.70	0.00	46.80	0.00	-1,322.70
31540	MARUTI INFRA.	207	37,227.75	179.84	207	36,028.06	174.05	000	1,199.67	0.00	79.28	0.00	-1,199.67
40401	MAXIMUS INTERNATIONA	2007	38,258.50	19.06	2007	37,705.55	18.79	000	552.94	0.00	12.24	0.00	-552.94
32376	MRO-TEK REALTY LTD.	1512	99,488.22	65.80	1512	99,337.67	65.70	000	150.54	0.00	57.30	0.00	-150.54
32357	MUKTA ARTS LTD.	504	27,546.41	54.66	504	26,574.01	52.73	000	972.39	0.00	44.35	0.00	-972.39
32895	NAGREEKA CAP & INFRA	6318	1,35,778.68	21.49	6534	1,41,911.65	21.72	-216	-6,132.97	28.39	24.25	-5,238.00	894.97
32952	NAHAR CAP & FIN SERV	207	65,150.59	314.74	207	67,190.38	324.59	000	-2,039.79	0.00	247.65	0.00	2,039.79
41418	NAKODA GROUP OF INDU	1008	59,090.80	58.62	1008	60,251.60	59.77	000	-1,160.82	0.00	45.70	0.00	1,160.82
26616	NATIONAL PLASTIC IND	504	36,871.74	73.16	504	36,742.53	72.90	000	129.21	0.00	37.33	0.00	-129.21
24654	NATURAL CAPSULES LTD	54	21,471.04	397.61	54	20,911.59	387.25	000	559.44	0.00	392.95	0.00	-559.44
307	NIRLON LTD	108	45,297.60	419.42	108	44,290.29	410.10	000	1,007.31	0.00	375.70	0.00	-1,007.31
26415	OK PLAY INDIA LTD.		0.00	0.00	180	21,252.61	118.07	-180	-21,252.61	118.07	80.43	-14,477.40	6,775.21
26325	ORIENT PRESS LTD.	1935	1,58,802.07	82.07	1935	1,57,654.16	81.48	000	1,147.91	0.00	56.70	0.00	-1,147.91
40648	PALASH SECURITIES LI	207	24,378.81	117.77	207	24,615.35	118.91	000	-236.55	0.00	99.05	0.00	236.55
PANSARI	PANSARI DEVELOPERS L	414	45,147.25	109.05	414	45,482.77	109.86	000	-335.53	0.00	80.65	0.00	335.53
456	PASUPATI ACRYLON LTD	1008	38,451.20	38.15	1008	37,786.90	37.49	000	664.29	0.00	24.55	0.00	-664.29
23260	PEARL POLYMERS LTD.	2007	50,086.85	24.96	2007	45,822.03	22.83	000	4,264.81	0.00	18.05	0.00	-4,264.81
24570	PODDAR PIGMENTS LTD.	108	40,747.42	377.29	108	41,008.42	379.71	000	-261.01	0.00	248.40	0.00	261.01
21184	PRECOT LIMITED	108	26,455.56	244.96	108	26,655.37	246.81	000	-199.82	0.00	181.60	0.00	199.82
30331	PREMCO GLOBAL LTD.		0.00	0.00	36	17,394.79	483.19	-036	-17,394.79	483.19	322.90	-11,624.40	5,770.39
30589	PRIMA PLASTICS LTD.	108	19,101.29	176.86	108	18,617.00	172.38	000	484.28	0.00	105.49	0.00	-484.28
32387	PRITISH NANDY COMM L	3528	1,56,176.56	44.27	3528	1,52,810.20	43.31	000	3,366.36	0.00	30.95	0.00	-3,366.36
43251	RAVINDER HEIGHTS LIM	1008	26,999.46	26.79	1008	25,384.14	25.18	000	1,615.32	0.00	19.65	0.00	-1,615.32
32805	REDINGTON LIMITED	108	16,570.16	153.43	108	17,406.57	161.17	000	-836.41	0.00	166.65	0.00	836.41
325	RELIANCE INDUSTRIES		0.00	0.00	3	8,464.59	2,821.53	-003	-8,464.59	2,821.53	2,331.05	-6,993.15	1,471.44
31888	REXNORD ELEC & CONT	108	15,690.18	145.28	108	15,957.26	147.75	000	-267.08	0.00	97.67	0.00	267.08
RKEC	RKEC PROJECTS LIMITE	504	38,561.42	76.51	504	37,138.88	73.69	000	1,422.53	0.00	49.50	0.00	-1,422.53
3169	RUBY MILLS LTD.	108	23,883.92	221.15	108	23,405.16	216.71	000	478.76	0.00	151.05	0.00	-478.76
356	SHREE RAMA NEWSPRINT	1008	12,807.74	12.71	1008	12,711.53	12.61	000	96.21	0.00	11.15	0.00	-96.21
43419	SHRIRAM PROPERTIES L	306	29,419.57	96.14	306	29,161.98	95.30	000	257.58	0.00	60.85	0.00	-257.58
21194	SIL INVESTMENTS LTD	108	51,514.33	476.98	108	57,706.02	534.32	000	-6,191.70	0.00	271.35	0.00	6,191.70
SILGO	SILGO RETAIL LIMITED	1008	23,991.47	23.80	1008	24,145.23	23.95	000	-153.77	0.00	15.55	0.00	153.77
SILLYMON	SILLY MONKS ENTERTAI	1008	18,068.65	17.93	1008	18,261.21	18.12	000	-192.56	0.00	16.00	0.00	192.56

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		+ 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
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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 National Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
F1080195	01	27,94,959.46	2,812.04		
F1080195	02	28,32,131.41	2,819.58		
F1080195	03	18,91,827.82	472.38		
F1080195	04				
F1080195	05				
Total # :		75,18,918.69	6,104.00		

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

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
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- 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