

Code : **G3530001**
Name : **VINAYAK LAXMICHAND CHINDE**
Address : BLOCK NO 292 GURUDEV DATTA
: NAGAR PART 5 MAJAREWADI
: SOUTH SOLAPUR INDIRANAGAR
: SOLAPUR - 413004 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



CDSL Holding



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 : G3530001

Product : All Product

Name : VINAYAK LAXMICHAND CHINDE

UCC Code: G3530001

Address : BLOCK NO 292 GURUDEV DATTA
NAGAR PART 5 MAJAREWADI
SOUTH SOLAPUR INDIRANAGAR
SOLAPUR 413004 MAHARASHTRA
INDIA

Mobile No. : *****3111

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		OPNGG353NSE0		BY OPENING BALANCE B/F		97,407.90		97407.90
01/04/2023		OPNGG353BSE0		TO OPENING BALANCE B/F	2,203.21			95204.69
01/04/2023		OPNGG353NSEF0		TO OPENING BALANCE B/F	95,204.69			
05/04/2023		RESK MJV0000105	IMPS	Imps/P2a/309569912737/Vinayakl/Ucobank/G35300		1,50,000.00		150000.00
06/04/2023		PYINTPY0012965	1562741	Cr.Bal	1,50,000.00			
10/04/2023		RESKP 0000458	IMPS	Imps/P2a/310071449016/Vinayakl/Ucobank/G35300		1,47,000.00		147000.00
10/04/2023		N/D/04062261		By Bill N/D/04062261 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000013964		2,998.15		149998.15
10/04/2023		JVIPFT 033752		Nsef Ipft Crgs For Trd 06-04-23	6.12			149992.03
11/04/2023		N/D/04101929		By Bill N/D/04101929 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018933		3,076.63		153068.66
11/04/2023		JVIPFT 044251		Nsef Ipft Crgs For Trd 10-04-23	4.16			153064.50
12/04/2023		JVIPFT 055178		Nsef Ipft Crgs For Trd 11-04-23	7.82			153056.68
12/04/2023		N/D/04112099		To Bill N/D/04112099 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000023729	1,437.78			151618.90
13/04/2023		JVIPFT 066522		Nsef Ipft Crgs For Trd 12-04-23	1.39			151617.51
13/04/2023		N/D/04122127		To Bill N/D/04122127 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000028757	10,772.75			140844.76
17/04/2023		N/TN/0693662		By Bill N/Tn/0693662 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031032		451.22		141295.98
17/04/2023		JVIPFT 069607		Nse Ipft Chrs For Trd Dt 13042023	.18			141295.80
17/04/2023		JVIPFT 078042		Nsef Ipft Crgs For Trd 13-04-23	2.85			141292.95
17/04/2023		N/D/04132299		To Bill N/D/04132299 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000031032	15,144.10			126148.85
18/04/2023		N/D/04172142		By Bill N/D/04172142 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000039815		31,596.35		157745.20
18/04/2023		JVIPFT 091267		Nsef Ipft Crgs For Trd 17-04-23	2.34			157742.86
19/04/2023		N/D/04182219		To Bill N/D/04182219 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045096	18,753.03			138989.83
20/04/2023		N/D/04192211		To Bill N/D/04192211 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050294	6,021.27			132968.56
24/04/2023		JVSSS 0001262		Short Margin Penalty (F&O) For Trade Date 11-04-2023	1.64			132966.92
24/04/2023		JVSSS 0001290		Short Margin Penalty (F&O) For Trade Date 12-04-2023	1.64			132965.28
24/04/2023		N/D/04212047		To Bill N/D/04212047 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000057969	21,037.15			111928.13
24/04/2023		NTN/074/3530		To Bill Ntn/074/3530 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057969	5,35,394.68		4,23,466.55	
25/04/2023		N/D/04242233		By Bill N/D/04242233 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000062870		17,848.45	4,05,618.10	
25/04/2023		NTN/075/3752		By Bill Ntn/075/3752 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062870		5,28,197.70		122579.60



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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.
26/04/2023		ND/0425/2285		To Bill Nd/0425/2285 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071169	78,629.17			43950.43
27/04/2023		ND/0426/2253		To Bill Nd/0426/2253 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076733	37,678.60			6271.83
01/05/2023		JVSAMIR0015635		Dpc Debited For Apr 2023 - Default Product	208.83			6063.00
02/05/2023		ND/0428/1985		By Bill Nd/0428/1985 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088580		18,417.98		24480.98
03/05/2023		ND/0502/2110		To Bill Nd/0502/2110 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090481	21,162.26			3318.72
04/05/2023		ND/0503/2127		By Bill Nd/0503/2127 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100961		6,516.66		9835.38
08/05/2023		ND/0504/2321		By Bill Nd/0504/2321 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107157		27,696.45		37531.83
08/05/2023		ND/0505/2190		To Bill Nd/0505/2190 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113157	8,564.06			28967.77
09/05/2023		PYINTPY0042706	1592366	Cr.Bal	10,000.00			18967.77
09/05/2023		ND/0508/2224		To Bill Nd/0508/2224 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119227	18,168.28			799.49
15/05/2023		ND/0512/2100		By Bill Nd/0512/2100 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143067		5,718.94		6518.43
18/05/2023		ND/0517/2369		By Bill Nd/0517/2369 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160895		240.74		6759.17
19/05/2023		ND/0518/2487		By Bill Nd/0518/2487 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167001		1,459.43		8218.60
22/05/2023		PYINTPY0060641	1610307	Cr.Bal	8,000.00			218.60
25/05/2023		ND/0524/2291		By Bill Nd/0524/2291 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000190978		1,602.00		1820.60
26/05/2023		ND/0525/2454		By Bill Nd/0525/2454 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196825		382.38		2202.98
26/05/2023		PYINTPY0065531	1615197	Cr.Bal	2,200.00			2.98
22/06/2023		REPSG 0005872	IMPS	Imps/P2a/317396813761/Vinayaki/Ucobank/G35300		1,50,000.00		150002.98
23/06/2023		ND/0622/2522		By Bill Nd/0622/2522 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329405		1,137.44		151140.42
26/06/2023		ND/0623/2227		By Bill Nd/0623/2227 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000332354		4,551.92		155692.34
26/06/2023		NTN118/-4541		To Bill Ntn118/-4541 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000332354	1,264.96			154427.38
27/06/2023		ND/0626/2110		To Bill Nd/0626/2110 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341324	3,168.93			151258.45
28/06/2023		ND/0627/2340		To Bill Nd/0627/2340 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347287	5,225.00			146033.45
30/06/2023		ND/0628/2499		To Bill Nd/0628/2499 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000353913	2,750.00			143283.45
03/07/2023		ND/0630/2071		To Bill Nd/0630/2071 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361269	2,475.00			140808.45
04/07/2023		ND/0703/2136		To Bill Nd/0703/2136 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000369475	7,700.00			133108.45

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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.
05/07/2023		ND/0704/2350		By Bill Nd/0704/2350 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000376542		4,400.00		137508.45
06/07/2023		ND/0705/2265		To Bill Nd/0705/2265 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000383777	1,925.00			135583.45
07/07/2023		ND/0706/2474		By Bill Nd/0706/2474 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000386812		10,481.42		146064.87
07/07/2023		NTN126/-5532		By Bill Ntn126/-5532 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000386812		1,664.81		147729.68
10/07/2023		ND/0707/2226		By Bill Nd/0707/2226 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397944		836.53		148566.21
11/07/2023		ND/0710/1970		To Bill Nd/0710/1970 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000403966	6,437.70			142128.51
12/07/2023		ND/0711/2203		To Bill Nd/0711/2203 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410590	6,325.00			135803.51
13/07/2023		ND/0712/2175		To Bill Nd/0712/2175 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000417640	1,462.50			134341.01
14/07/2023		ND/0713/2415		To Bill Nd/0713/2415 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000424622	3,894.45			130446.56
17/07/2023		ND/0714/2108		To Bill Nd/0714/2108 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431618	9,375.00			121071.56
18/07/2023		ND/0717/2241		To Bill Nd/0717/2241 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438894	2,625.00			118446.56
19/07/2023		ND/0718/2377		By Bill Nd/0718/2377 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445675		6,937.50		125384.06
20/07/2023		ND/0719/2276		To Bill Nd/0719/2276 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452558	8,747.96			116636.10
21/07/2023		ND/0720/2451		To Bill Nd/0720/2451 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459457	4,196.22			112439.88
24/07/2023		ND/0721/2186		By Bill Nd/0721/2186 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000462841		256.26		112696.14
24/07/2023		NTN137/-5965		To Bill Ntn137/-5965 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000462841	3,03,724.52		1,91,028.38	
25/07/2023		JVNCDSL0063608		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		1,91,051.98	
26/07/2023		NTN139/-5862		By Bill Ntn139/-5862 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000477854		1,89,154.37	1,897.61	
26/07/2023		JVNCDSL0064545		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		1,909.41	
27/07/2023		NTN140/-6189		By Bill Ntn140/-6189 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485081		1,11,254.67		109345.26
27/07/2023		JVNCDSL0065589		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			109333.46
28/07/2023		NTN141/-6243		To Bill Ntn141/-6243 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492400	3,80,376.37		2,71,042.91	
31/07/2023		JVNCDSL0067786		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,71,054.71	
01/08/2023		REPSG 0010996	IMPS	Imps/P2a/321309698854/Vinayaki/Ucobank/G35300		10,000.00	2,61,054.71	
01/08/2023		NTN143/-6366		By Bill Ntn143/-6366 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507345		3,79,448.52		118393.81
01/08/2023		JVSAMIR0059025		Dpc Debited For July 2023 - Default	724.03			117669.78



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		ND/0801/2223		By Bill Nd/0801/2223 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515007		5,151.64		122821.42
02/08/2023		NTN144/-6417		To Bill Ntn144/-6417 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515007	267.23			122554.19
02/08/2023		JVNCDSL0069369		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			122542.39
03/08/2023		NTN145/-6241		To Bill Ntn145/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522708	5,03,381.13		3,80,838.74	
04/08/2023		JVNCDSL0071430		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		3,80,850.54	
08/08/2023		NTN148/-6699		By Bill Ntn148/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545356		5,02,982.42		122131.88
08/08/2023		JVNCDSL0073572		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			122120.08
09/08/2023		ND/0808/2236		By Bill Nd/0808/2236 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557096		629.48		122749.56
10/08/2023		ND/0809/2270		By Bill Nd/0809/2270 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000560560		1,800.08		124549.64
10/08/2023		NTN150/-6123		To Bill Ntn150/-6123 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560560	4,236.72			120312.92
11/08/2023		ND/0810/2395		To Bill Nd/0810/2395 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000572381	7,724.24			112588.68
14/08/2023		ND/0811/2008		To Bill Nd/0811/2008 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579744	1,687.50			110901.18
17/08/2023		ND/0814/2124		To Bill Nd/0814/2124 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000582849	1,944.77			108956.41
17/08/2023		NTN153/-5554		To Bill Ntn153/-5554 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582849	4,66,682.76		3,57,726.35	
18/08/2023		NTN155/-6287		By Bill Ntn155/-6287 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000596970		4,70,932.68		113206.33
21/08/2023		ND/0818/2048		By Bill Nd/0818/2048 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604560		12.59		113218.92
21/08/2023		PYINTPY0207756	1756711	Cr.Bal	10,000.00			103218.92
21/08/2023		NTN156/-7756		To Bill Ntn156/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604560	1,963.82			101255.10
22/08/2023		ND/0821/2028		To Bill Nd/0821/2028 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000612544	1,732.11			99522.99
22/08/2023		NTN157/-5590		To Bill Ntn157/-5590 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000612544	549.22			98973.77
23/08/2023		NTN158/-6115		By Bill Ntn158/-6115 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000619587		77.03		99050.80
23/08/2023		PYINTPY0211245	1760216	Cr.Bal	8,000.00			91050.80
23/08/2023		ND/0822/2097		To Bill Nd/0822/2097 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000619587	725.62			90325.18
24/08/2023		NTN159/-6668		By Bill Ntn159/-6668 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627617		2,456.06		92781.24
24/08/2023		ND/0823/2201		To Bill Nd/0823/2201 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000627617	804.93			91976.31
25/08/2023		JVSSS 0018996		Short Margin Penalty (Nse) For Trade Date 16-08-2023	285.51			91690.80



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		NTN160/-6223		To Bill Ntn160/-6223 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000635480	4,04,687.43		3,12,996.63	
28/08/2023		NTN161/-5522		By Bill Ntn161/-5522 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000643784		3,97,972.38		84975.75
28/08/2023		JVNCDSL0086591		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60			84952.15
29/08/2023		NTN162/-5831		To Bill Ntn162/-5831 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000651113	3,71,390.58		2,86,438.43	
30/08/2023		JVNCDSL0088775		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,86,450.23	
01/09/2023		NTN165/-6801		By Bill Ntn165/-6801 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674429		3,59,672.68		73222.45
01/09/2023		JVSAMIR0081290		Dpc Debited For Aug 2023 - Normal Product	2,002.34			71220.11
01/09/2023		JVNCDSL0090850		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			71208.31
04/09/2023		NTN166/-7244		By Bill Ntn166/-7244 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682694		3,090.76		74299.07
04/09/2023		PYINTPY0226226	1775270	Cr.Bal	5,000.00			69299.07
05/09/2023		NTN167/-8087		To Bill Ntn167/-8087 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691581	3,885.64			65413.43
06/09/2023		NTN168/-7823		To Bill Ntn168/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700835	2,77,707.02		2,12,293.59	
07/09/2023		JVNCDSL0095940		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,12,305.39	
08/09/2023		NTN170/-6773		By Bill Ntn170/-6773 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000718103		2,76,477.02		64171.63
08/09/2023		JVNCDSL0097053		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			64159.83
11/09/2023		NTN171/-7111		To Bill Ntn171/-7111 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000726576	2,46,349.78		1,82,189.95	
12/09/2023		JVNCDSL0099552		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		1,82,201.75	
14/09/2023		NTN174/-6193		By Bill Ntn174/-6193 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753238		2,27,742.54		45540.79
14/09/2023		JVNCDSL0101865		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			45528.99
15/09/2023		NTN175/-6240		By Bill Ntn175/-6240 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000760738		1,280.94		46809.93
18/09/2023		NTN176/-6439		By Bill Ntn176/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768342		1,624.25		48434.18
18/09/2023		PYINTPY0248360	1797476	Cr.Bal	30,000.00			18434.18
20/09/2023		PYINTPY0249105	1798235	Cr.Bal	17,869.02			565.16
03/10/2023		JVSAMIR0094962		Dpc Debited For Sep 2023 - Default Product	478.95			86.21
04/10/2023		PYINTPY0280040	1829238	Cr.Bal	86.21			
06/11/2023		REPSG 0022040	IMPS	Imps/P2a/331041561517/Vinayakl/Ucobank/G35300		2,00,000.00		200000.00
07/11/2023		ND/1106/1969		To Bill Nd/1106/1969 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000995925	9,325.83			190674.17
07/11/2023		NTN209/-7464		To Bill Ntn209/-7464 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995925	601.22			190072.95
08/11/2023		ND/1107/2061		By Bill Nd/1107/2061 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001003373		8,190.88		198263.83
08/11/2023		NTN210/-6158		By Bill Ntn210/-6158 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001003373		4,383.82		202647.65

**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.
09/11/2023		ND/1108/2043		By Bill Nd/1108/2043 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001010711		1,498.51		204146.16
09/11/2023		NTN211/-6100		By Bill Ntn211/-6100 For Ex: Nse - Bt: T1 - Normal - Settlement=2023211 Gst Invoice # : 2723240001010711		2,058.12		206204.28
10/11/2023		ND/1109/2076		By Bill Nd/1109/2076 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001017803		3,789.68		209993.96
10/11/2023		NTN212/-5726		To Bill Ntn212/-5726 For Ex: Nse - Bt: T1 - Normal - Settlement=2023212 Gst Invoice # : 2723240001017803	622.82			209371.14
13/11/2023		NTN213/-5996		By Bill Ntn213/-5996 For Ex: Nse - Bt: T1 - Normal - Settlement=2023213 Gst Invoice # : 2723240001024601		864.25		210235.39
13/11/2023		PYINTPY0355508	1904200	Cr.Bal	15,000.00			195235.39
13/11/2023		ND/1110/1897		To Bill Nd/1110/1897 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001024601	3,242.34			191993.05
13/11/2023		ND/1112/1388		To Bill Nd/1112/1388 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035547	2,137.50			189855.55
15/11/2023		ND/1113/1926		By Bill Nd/1113/1926 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042358		5,562.26		195417.81
16/11/2023		ND/1115/2124		To Bill Nd/1115/2124 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001046150	12,571.70			182846.11
16/11/2023		NTN216/-7712		To Bill Ntn216/-7712 For Ex: Nse - Bt: T1 - Normal - Settlement=2023216 Gst Invoice # : 2723240001046150	866.34			181979.77
17/11/2023		NTN217/-6863		By Bill Ntn217/-6863 For Ex: Nse - Bt: T1 - Normal - Settlement=2023217 Gst Invoice # : 2723240001053905		907.06		182886.83
17/11/2023		ND/1116/2197		To Bill Nd/1116/2197 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001053905	5,065.64			177821.19
20/11/2023		ND/1117/2000		To Bill Nd/1117/2000 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066341	5,276.69			172544.50
21/11/2023		ND/1120/2048		By Bill Nd/1120/2048 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073704		2,103.79		174648.29
22/11/2023		ND/1121/2110		To Bill Nd/1121/2110 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081333	5,372.51			169275.78
23/11/2023		ND/1122/2159		To Bill Nd/1122/2159 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001084299	6,644.11			162631.67
23/11/2023		NTN221/-5751		To Bill Ntn221/-5751 For Ex: Nse - Bt: T1 - Normal - Settlement=2023221 Gst Invoice # : 2723240001084299	10,628.30			152003.37
24/11/2023		NTN222/-5485		By Bill Ntn222/-5485 For Ex: Nse - Bt: T1 - Normal - Settlement=2023222 Gst Invoice # : 2723240001091106		13,692.22		165695.59
24/11/2023		ND/1123/2062		To Bill Nd/1123/2062 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001091106	20,542.94			145152.65
28/11/2023		ND/1124/1965		To Bill Nd/1124/1965 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001101775	12,562.50			132590.15
29/11/2023		JVMAR 0002886		Being Margin Penalty Reversed		288.79		132878.94
29/11/2023		ND/1128/2079		To Bill Nd/1128/2079 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001105290	1,331.30			131547.64
29/11/2023		NTN224/-6014		To Bill Ntn224/-6014 For Ex: Nse - Bt: T1 - Normal - Settlement=2023224 Gst Invoice # : 2723240001105290	5,54,709.88		4,23,162.24	
30/11/2023		NTN225/-7749		By Bill Ntn225/-7749 For Ex: Nse - Bt: T1 - Normal - Settlement=2023225 Gst Invoice # : 2723240001112798		5,50,122.92		126960.68



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.
30/11/2023		JVMDPC 0002886		Being Dpc Debited	288.79			126671.89
01/12/2023		ND/1130/2291		By Bill Nd/1130/2291 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001121216		181.27		126853.16
01/12/2023		JVSAMIR0140629		Dpc Debited For Nov 2023 - Default Product	208.68			126644.48
01/12/2023		NTN226/-8677		To Bill Ntn226/-8677 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001121216	6,420.84			120223.64
01/12/2023		JVNCDSL0151412		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60			120200.04
04/12/2023		NTN227/-7627		By Bill Ntn227/-7627 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001129946		527.62		120727.66
04/12/2023		ND/1201/1930		To Bill Nd/1201/1930 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001129946	1,792.31			118935.35
05/12/2023		PYINTPY0392246	1941063	Cr.Bal	15,000.00			103935.35
05/12/2023		ND/1204/2194		To Bill Nd/1204/2194 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001143755	2,894.51			101040.84
06/12/2023		ND/1205/2274		To Bill Nd/1205/2274 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001152685	4,803.73			96237.11
07/12/2023		ND/1206/2353		By Bill Nd/1206/2353 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001156658		1,778.47		98015.58
07/12/2023		NTN230/-8176		To Bill Ntn230/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001156658	3,95,679.87		2,97,664.29	
11/12/2023		NTN232/-7678		By Bill Ntn232/-7678 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001174782		3,96,200.76		98536.47
11/12/2023		JVNCDSL0158185		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330002031761	47.20			98489.27
12/12/2023		ND/1211/2084		By Bill Nd/1211/2084 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186229		805.96		99295.23
12/12/2023		NTN233/-7325		To Bill Ntn233/-7325 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001186229	4,15,707.49		3,16,412.26	
13/12/2023		NTN234/-7893		By Bill Ntn234/-7893 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001195882		4,03,265.30		86853.04
13/12/2023		JVSSS 0026645		Short Margin Penalty (F&O) For Trade Date 24-11-2023	10.58			86842.46
13/12/2023		JVNCDSL0160803		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330002031761	47.20			86795.26
14/12/2023		PYINTPY0408921	1956670	Being Payment Made	15,000.00			71795.26
14/12/2023		MD/1213/604		To Bill Md/1213/604 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205050	182.92			71612.34
14/12/2023		ND/1213/2315		To Bill Nd/1213/2315 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205050	23,415.73			48196.61
14/12/2023		NTN235/-7612		To Bill Ntn235/-7612 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205050	1,591.08			46605.53
15/12/2023		ND/1214/2369		By Bill Nd/1214/2369 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001219476		12,236.77		58842.30
15/12/2023		PYINTPY0412770	1960530	Being Payment Made	40,000.00			18842.30
18/12/2023		ND/1215/2239		To Bill Nd/1215/2239 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001223440	14,367.51			4474.79
18/12/2023		NTN237/-8058		To Bill Ntn237/-8058 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001223440	803.04			3671.75
19/12/2023		PYINTPY0419011	1966788	Being Payment Made	3,500.00			171.75



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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.
20/12/2023		ND/1219/2271		By Bill Nd/1219/2271 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001245681		10,103.93		10275.68
20/12/2023		PYINTPY0420474	1968253	Being Payment Made	9,398.69			876.99
01/01/2024		JVSAMIR0154278		Dpc Debited For Dec 2023 - Normal Product	743.21			133.78
02/01/2024		PYINTPY0455058	2002868	Being Payment Made	133.78			
03/01/2024		REAXIS 0147376	Axis147376	Amt Rcd From Axis Ucbars52024010300069679		4,99,000.00		499000.00
04/01/2024		ND/0103/2260		By Bill Nd/0103/2260 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001326178		422.33		499422.33
04/01/2024		NTN003/-7934		To Bill Ntn003/-7934 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326178	2,75,536.93			223885.40
05/01/2024		PYINTPY0486221	2034020	Being Payment Made	52,522.01			171363.39
05/01/2024		ND/0104/2247		To Bill Nd/0104/2247 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001335528	99.78			171263.61
05/01/2024		NTN004/-8373		To Bill Ntn004/-8373 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001335528	1,71,228.21			35.40
05/01/2024		JVNCDSL0180586		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	35.40			
06/01/2024		JVNCDSL0182014		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002031761	47.20		47.20	
08/01/2024		NTN005/-8465		By Bill Ntn005/-8465 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001345104		85,789.73		85742.53
09/01/2024		ND/0108/2035		To Bill Nd/0108/2035 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001378515	8,732.07			77010.46
09/01/2024		NTN006/-7055		To Bill Ntn006/-7055 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378515	2,67,041.99		1,90,031.53	
10/01/2024		ND/0109/2184		By Bill Nd/0109/2184 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001387101		9,890.90	1,80,140.63	
10/01/2024		NTN007/-8245		By Bill Ntn007/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387101		1,32,747.25	47,393.38	
11/01/2024		NTN008/-7869		By Bill Ntn008/-7869 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395879		2,83,422.18		236028.80
11/01/2024		JVNCDSL0184256		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	59.00			235969.80
12/01/2024		NTN009/-8306		To Bill Ntn009/-8306 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001404834	1,92,565.02			43404.78
15/01/2024		NTN010/-8884		To Bill Ntn010/-8884 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001414513	1,38,509.27		95,104.49	
15/01/2024		JVNCDSL0187744		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		95,128.09	
16/01/2024		NTN011/-8577		To Bill Ntn011/-8577 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001423900	27,139.73		1,22,267.82	
16/01/2024		JVNCDSL0189188		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	59.00		1,22,326.82	
17/01/2024		NTN012/-8863		By Bill Ntn012/-8863 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434864		1,59,953.72		37626.90
17/01/2024		JVNCDSL0190598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			37615.10
18/01/2024		NTN013/-8435		By Bill Ntn013/-8435 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442640		99,510.82		137125.92
18/01/2024		PYINTPY0509472	2057335	Being Payment Made	35,000.00			102125.92
18/01/2024		ND/0117/2519		To Bill Nd/0117/2519 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001442640	8,342.14			93783.78



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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.
18/01/2024		JVNCDSL0191788		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			93771.98
19/01/2024		NTN014/-7853		By Bill Ntn014/-7853 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451672		1,613.03		95385.01
19/01/2024		ND/0118/2392		To Bill Nd/0118/2392 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001451672	3,708.90			91676.11
23/01/2024		ND/0120/2025		By Bill Nd/0120/2025 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001469574		3,871.08		95547.19
23/01/2024		ND/0119/2145		To Bill Nd/0119/2145 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001460553	210.80			95336.39
23/01/2024		NTN015/-7992		To Bill Ntn015/-7992 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460553	1,970.18			93366.21
23/01/2024		NTN300/-7275		To Bill Ntn300/-7275 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469574	62,729.23			30636.98
24/01/2024		ND/0123/2335		By Bill Nd/0123/2335 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001478994		3,563.51		34200.49
24/01/2024		NTN017/-10247		To Bill Ntn017/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478994	4,98,617.27		4,64,416.78	
24/01/2024		JVNCDSL0196636		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002031761	11.80		4,64,428.58	
25/01/2024		NTN018/-7496		By Bill Ntn018/-7496 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001488718		4,35,630.45	28,798.13	
25/01/2024		JVNCDSL0198073		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	70.80		28,868.93	
29/01/2024		ND/0125/2437		By Bill Nd/0125/2437 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001497296		3,655.89	25,213.04	
29/01/2024		NTN019/-7874		To Bill Ntn019/-7874 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497296	2,75,094.58		3,00,307.62	
30/01/2024		JVMAR 0007469		Being Margin Penalty Reversed		10.58	3,00,297.04	
30/01/2024		NTN020/-8927		By Bill Ntn020/-8927 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506647		2,74,064.85	26,232.19	
30/01/2024		JVNCDSL0201050		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		26,255.79	
31/01/2024		NTN021/-9445		By Bill Ntn021/-9445 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001516546		60,216.12		33960.33
31/01/2024		JVMDPC 0006998		Being Dpc Debited	10.58			33949.75
31/01/2024		PYINTPY0523605	2071544	Being Payment Made	10,000.00			23949.75
31/01/2024		ND/0130/2258		To Bill Nd/0130/2258 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001516546	4,187.36			19762.39
01/02/2024		ND/0131/2372		By Bill Nd/0131/2372 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001526507		9,945.79		29708.18
01/02/2024		NTN022/-8587		By Bill Ntn022/-8587 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526507		813.75		30521.93
01/02/2024		JVSAMIR0185929		Dpc Debited For Jan 2024 - Normal Product	671.40			29850.53
01/02/2024		PYINTPY0524934	2072891	Being Payment Made	10,000.00			19850.53
01/02/2024		JVNCDSL0203057		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002031761	11.80			19838.73
02/02/2024		ND/0201/2406		By Bill Nd/0201/2406 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001541785		8,220.99		28059.72
05/02/2024		NTN024/-9778		By Bill Ntn024/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546057		1,13,188.12		141247.84



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		ND/0202/2237		To Bill Nd/0202/2237 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001546057	7,317.91			133929.93
05/02/2024		JVNCDSL0206370		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			133918.13
06/02/2024		NTN025/-10338		By Bill Ntn025/-10338 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001556952		3,210.30		137128.43
06/02/2024		ND/0205/2228		To Bill Nd/0205/2228 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001556952	7,892.87			129235.56
07/02/2024		ND/0206/2255		To Bill Nd/0206/2255 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574523	33,826.10			95409.46
08/02/2024		NTN027/-9610		By Bill Ntn027/-9610 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001579166		57,146.37		152555.83
08/02/2024		ND/0207/2354		To Bill Nd/0207/2354 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001579166	43,818.13			108737.70
08/02/2024		JVNCDSL0211189		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			108725.90
09/02/2024		ND/0208/2439		By Bill Nd/0208/2439 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001589947		14,336.56		123062.46
09/02/2024		NTN028/-9668		To Bill Ntn028/-9668 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001589947	3,14,628.37		1,91,565.91	
12/02/2024		JVNCDSL0213301		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		1,91,589.51	
14/02/2024		ND/0213/2265		To Bill Nd/0213/2265 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622740	2,214.93		1,93,804.44	
15/02/2024		ND/0214/2378		By Bill Nd/0214/2378 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001626209		678.01	1,93,126.43	
15/02/2024		NTN032/-7600		To Bill Ntn032/-7600 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626209	2,87,818.48		4,80,944.91	
16/02/2024		NTN033/-7629		By Bill Ntn033/-7629 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001634476		2,92,066.95	1,88,877.96	
16/02/2024		JVNCDSL0218160		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		1,88,901.56	
20/02/2024		ND/0216/2211		By Bill Nd/0216/2211 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001649858		4,464.69	1,84,436.87	
20/02/2024		NTN034/-7917		By Bill Ntn034/-7917 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649858		6,447.63	1,77,989.24	
20/02/2024		NTN035/-6938		By Bill Ntn035/-6938 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658533		1,93,219.82		15230.58
20/02/2024		ND/0219/2173		To Bill Nd/0219/2173 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001658533	4,864.70			10365.88
20/02/2024		JVNCDSL0220750		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	35.40			10330.48
21/02/2024		NTN036/-7510		By Bill Ntn036/-7510 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666962		337.83		10668.31
21/02/2024		ND/0220/2408		To Bill Nd/0220/2408 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001666962	13,381.82		2,713.51	
22/02/2024		ND/0221/2506		By Bill Nd/0221/2506 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001675721		1,626.14	1,087.37	
22/02/2024		NTN037/-7530		To Bill Ntn037/-7530 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675721	644.10		1,731.47	



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.
23/02/2024		ND/0222/2495		By Bill Nd/0222/2495 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001684321		1,971.86		240.39
23/02/2024		NTN038/-6839		To Bill Ntn038/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684321	53.54			186.85
26/02/2024		ND/0223/2234		By Bill Nd/0223/2234 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001697797		1,677.87		1864.72
27/02/2024		NTN040/-7258		By Bill Ntn040/-7258 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001701576		1,030.91		2895.63
27/02/2024		ND/0226/2305		To Bill Nd/0226/2305 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001701576	15,075.28		12,179.65	
28/02/2024		ND/0227/2340		By Bill Nd/0227/2340 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001709852		9,133.14	3,046.51	
28/02/2024		NTN041/-6899		To Bill Ntn041/-6899 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709852	84,298.65		87,345.16	
29/02/2024		ND/0228/2478		To Bill Nd/0228/2478 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722497	582.83		87,927.99	
29/02/2024		JVNCDSL0229160		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		87,939.79	
01/03/2024		NTN043/-6174		By Bill Ntn043/-6174 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725972		2,380.36	85,559.43	
01/03/2024		JVSAMIR0445220		Dpc Debited For Feb 2024 - Normal Product	1,272.39		86,831.82	
04/03/2024		ND/0301/2179		To Bill Nd/0301/2179 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737536	17,327.17		1,04,158.99	
04/03/2024		ND/0302/1532		To Bill Nd/0302/1532 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741656	29,700.00		1,33,858.99	
05/03/2024		ND/0304/2167		By Bill Nd/0304/2167 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001744809		12,412.25	1,21,446.74	
05/03/2024		NTN045/-6299		By Bill Ntn045/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744809		1,26,667.87		5221.13
05/03/2024		PYINTPY0576273	2124390	Being Payment Made	4,000.00			1221.13
05/03/2024		JVNCDSL0232749		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60			1197.53
06/03/2024		ND/0305/2328		By Bill Nd/0305/2328 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001752574		4,386.97		5584.50
06/03/2024		PYINTPY0577901	2126027	Being Payment Made	5,000.00			584.50
06/03/2024		NTN046/-6279		To Bill Ntn046/-6279 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001752574	86.90			497.60
07/03/2024		ND/0306/2490		By Bill Nd/0306/2490 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001760571		3,841.20		4338.80
07/03/2024		NTN047/-6323		By Bill Ntn047/-6323 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760571		2,653.67		6992.47
07/03/2024		PYINTPY0578623	2126749	Being Payment Made	5,000.00			1992.47
11/03/2024		NTN048/-5841		To Bill Ntn048/-5841 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768359	20.54			1971.93
12/03/2024		JVSAMIR0488115		Fno Dpc For The Month Of Feb-2024	346.93			1625.00
12/03/2024		NTN049/-5906		To Bill Ntn049/-5906 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775940	2,52,956.00		2,51,331.00	
13/03/2024		JVNCDSL0237694		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	47.20		2,51,378.20	

**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.
15/03/2024		NTN052/-6319		By Bill Ntn052/-6319 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799324		4,27,895.35		176517.15
15/03/2024		JVNCDSL0240023		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	59.00			176458.15
18/03/2024		NTN053/-5513		To Bill Ntn053/-5513 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806122	4,01,169.63		2,24,711.48	
19/03/2024		JVNCDSL0241941		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,24,723.28	
21/03/2024		NTN056/-4717		By Bill Ntn056/-4717 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826273		2,203.79	2,22,519.49	
26/03/2024		NTN058/-5310		To Bill Ntn058/-5310 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001839524	1,199.30		2,23,718.79	
30/03/2024		JVOFSET0008363		Interexchange Jv		1,53,135.41	70,583.38	
30/03/2024		JVOFSET0022581		Interexchange Jv		182.92	70,400.46	
30/03/2024		JVOFSET0032534		Interexchange Jv		2,28,696.67		158296.21
30/03/2024		JVOFSET0008362		Interexchange Jv	1,53,135.41			5160.80
30/03/2024		JVOFSET0022580		Interexchange Jv		182.92		4977.88
30/03/2024		JVOFSET0032535		Interexchange Jv	2,28,696.67		2,23,718.79	
31/03/2024		JVSAMIR0495679		Dpc Debited For March 2024 - Normal Product	2,109.44		2,25,828.23	
31/03/2024					By Balance C/F (Dr. Balance)		2,25,828.23	
					97,44,363.21	97,44,363.21		

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 : G3530001				Client Name : VINAYAK LAXMICHAND CHINDE				Term Code				Br Code			
23/06/2023	12599	ADANI ENTERPRISES	0	100	218.7500	2,245.6991	2,24,569.91	2,232.5534	2,23,255.34	23/06/2023				-1,412.05	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,24,569.91		Sold Amount :		2,23,255.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE423A01024													
04/01/2024	32921	ADANI PORTS AND SP	1	100	435.0000	1,126.6488	1,12,664.88	1,149.6960	1,14,969.60	05/01/2024	1,969.02				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,12,664.88		Sold Amount :		1,14,969.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,969.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
13/04/2023	42066	ADANI TOTAL GAS LI	0	100		913.1826	91,318.26	918.0933	91,809.33	13/04/2023				451.21	
23/06/2023	42066	ADANI TOTAL GAS LI	0	100		634.1268	63,412.68	635.8728	63,587.28	23/06/2023				147.08	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,54,730.94		Sold Amount :		1,55,396.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		598.29	
ISIN Code :		INE399L01023													
20/02/2024	41153	BANDHAN BANK LIM	0	500		203.8408	1,01,920.40	203.9592	1,01,979.60	20/02/2024				15.04	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,920.40		Sold Amount :		1,01,979.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		15.04	
ISIN Code :		INE545U01014													
09/11/2023	32525	BANK OF MAHARASH	0	5000	19.9000	43.8200	2,19,100.00	43.8800	2,19,400.00	09/11/2023				184.60	
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,19,100.00		Sold Amount :		2,19,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		184.60	
ISIN Code :		INE457A01014													
06/07/2023	49	BHARAT ELECTRONI	0	500	171.6500	125.0250	62,512.50	124.9750	62,487.50	06/07/2023				-52.10	
11/12/2023	49	BHARAT ELECTRONI	0	2000	171.6500	163.0281	3,26,056.25	161.1178	3,22,235.60	11/12/2023				-3,961.07	
07/03/2024	49	BHARAT ELECTRONI	0	1000	171.6500	214.8430	2,14,843.00	213.9572	2,13,957.20	07/03/2024				-978.66	
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,03,411.75		Sold Amount :		5,98,680.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-4,991.83	
ISIN Code :		INE263A01024													
01/09/2023	103	BHARAT HEAVY ELE	0	13820	103.5000	130.8960	18,08,982.53	131.4596	18,16,771.88	01/09/2023				7,004.40	
04/09/2023	103	BHARAT HEAVY ELE	0	12000	103.5000	138.6611	16,63,932.80	138.3973	16,60,767.60	04/09/2023				-3,885.68	
14/09/2023	103	BHARAT HEAVY ELE	0	2395	103.5000	130.5524	3,12,673.07	130.4124	3,12,337.81	14/09/2023				-470.62	
07/11/2023	103	BHARAT HEAVY ELE	0	20000	103.5000	129.1258	25,82,516.00	129.4009	25,88,018.75	07/11/2023				4,384.07	
08/11/2023	103	BHARAT HEAVY ELE	0	15000	103.5000	128.5257	19,27,885.50	128.7186	19,30,779.00	08/11/2023				2,058.12	
03/01/2024	103	BHARAT HEAVY ELE	7	1000	103.5000	198.4461	1,98,446.10	193.6120	1,93,612.00	10/01/2024	-5,216.19				
10/01/2024	103	BHARAT HEAVY ELE	0	3000	103.5000	194.0427	5,82,128.20	196.3107	5,88,932.20	10/01/2024				6,353.16	
Bought Quantity :		67215		Sold Quantity :		67215		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		90,76,564.20		Sold Amount :		90,91,219.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,216.19		Long Term PL :				Speculative PL :				Long Term (Tax)		15,443.46	
ISIN Code :		INE257A01026													
10/01/2024	39799	BHARAT WIRE ROPES	0	450	129.8000	353.6763	1,59,154.33	369.1519	1,66,118.36	10/01/2024				6,893.70	

^ - 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 : G3530001 **Client Name :** VINAYAK LAXMICHAND CHINDE **Term Code** **Br Code**

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,59,154.33	Sold Amount :	1,66,118.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,893.70	Long Term (Tax)	
ISIN Code :	INE316L01019						

06/07/2023	BSE	BSE LIMITED	0	500	902.6000	680.1360	3,40,068.00	683.8652	3,41,932.60	06/07/2023				1,716.90
01/09/2023	BSE	BSE LIMITED	0	450	902.6000	1,102.5292	4,96,138.16	1,098.2692	4,94,221.14	01/09/2023				-2,131.50
05/09/2023	BSE	BSE LIMITED	0	100	902.6000	1,202.2404	1,20,224.04	1,214.7570	1,21,475.70	05/09/2023				1,199.34

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,56,430.20	Sold Amount :	9,57,629.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	784.74	Long Term (Tax)	
ISIN Code :	INE118H01025						

15/01/2024	32885	CENTRAL BK OF INDI	1	3000	73.8000	52.7553	1,58,265.90	53.3930	1,60,179.00	16/01/2024	1,442.80			
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,265.90	Sold Amount :	1,60,179.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,442.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

14/09/2023	85	CHAMBAL FERTI & C	0	500	162.0000	285.9072	1,42,953.60	286.2427	1,43,121.35	14/09/2023				105.77
29/02/2024	85	CHAMBAL FERTI & C	0	500	162.0000	346.0692	1,73,034.60	346.9306	1,73,465.30	29/02/2024				355.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,15,988.20	Sold Amount :	3,16,586.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	460.77	Long Term (Tax)	
ISIN Code :	INE085A01013						

16/02/2024	32210	CITY UNION BANK LT	0	1000	164.0000	139.9280	1,39,928.00	140.5719	1,40,571.90	16/02/2024				583.16
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,39,928.00	Sold Amount :	1,40,571.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	583.16	Long Term (Tax)	
ISIN Code :	INE491A01021						

08/09/2023	40678	COCHIN SHIPYARD LI	0	100	546.9500	1,230.1065	1,23,010.65	1,235.8828	1,23,588.28	08/09/2023				524.23
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,010.65	Sold Amount :	1,23,588.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	524.23	Long Term (Tax)	
ISIN Code :	INE704P01025						

14/09/2023	117	DCW LTD.	0	800	40.9000	61.2200	48,976.00	61.7800	49,424.00	14/09/2023				424.46
15/09/2023	117	DCW LTD.	0	3000	40.9000	58.4200	1,75,260.00	58.9800	1,76,940.00	15/09/2023				1,594.84
10/11/2023	117	DCW LTD.	0	5000	40.9000	51.4200	2,57,100.00	51.5800	2,57,900.00	10/11/2023				670.84
23/11/2023	117	DCW LTD.	0	5000	40.9000	52.0200	2,60,100.00	52.4800	2,62,400.00	23/11/2023				2,169.70
01/12/2023	117	DCW LTD.	0	5000	40.9000	51.4200	2,57,100.00	51.4300	2,57,150.00	01/12/2023				-78.84
06/12/2023	117	DCW LTD.	0	5000	40.9000	57.1200	2,85,600.00	57.1300	2,85,650.00	06/12/2023				-89.14
20/01/2024	117	DCW LTD.	10	1000	40.9000	63.0258	63,025.80	61.5766	61,576.60	30/01/2024	-1,566.54			
25/01/2024	117	DCW LTD.	0	2231	40.9000	62.0459	1,38,424.37	62.2007	1,38,769.78	25/01/2024				279.31
30/01/2024	117	DCW LTD.	0	6500	40.9000	61.4892	3,99,680.00	61.3585	3,98,830.00	30/01/2024				-1,108.08
31/01/2024	117	DCW LTD.	0	19000	40.9000	64.4963	12,25,429.60	64.5589	12,26,620.00	31/01/2024				611.62
16/02/2024	117	DCW LTD.	0	2000	40.9000	59.3200	1,18,640.00	59.9800	1,19,960.00	16/02/2024				1,262.54
21/02/2024	117	DCW LTD.	0	2000	40.9000	60.8700	1,21,740.00	61.1300	1,22,260.00	21/02/2024				461.58
26/02/2024	117	DCW LTD.	0	1000	40.9000	59.9200	59,920.00	60.9800	60,980.00	26/02/2024				1,030.90
07/03/2024	117	DCW LTD.	0	3000	40.9000	56.6867	1,70,060.00	56.7175	1,70,152.50	07/03/2024				9.46

^ - 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 : G3530001			Client Name : VINAYAK LAXMICHAND CHINDE					Term Code			Br Code			
11/03/2024	117	DCW LTD.	3	1000	40.9000	56.9637	56,963.70	49.4010	49,401.00	14/03/2024	-7,220.18			
Bought Quantity :		61531		Sold Quantity :		61531		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,38,019.47		Sold Amount :		36,38,013.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-9,286.72		Long Term PL :				Speculative PL :		7,239.19		Long Term (Tax)		
ISIN Code :		INE500A01029												
21/07/2023	32848	DELTA CORP LTD	4	1000	364.7500	189.4782	1,89,478.20	189.4204	1,89,420.40	25/07/2023	-617.00			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,89,478.20		Sold Amount :		1,89,420.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-617.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE124G01033												
12/01/2024	32180	DHANLAXMI BANK L	0	3000	27.1500	31.5200	94,560.00	31.6800	95,040.00	12/01/2024				424.18
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		94,560.00		Sold Amount :		95,040.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		424.18		Long Term (Tax)		
ISIN Code :		INE680A01011												
18/01/2024	840	EIH LIMITED	0	1000	198.0500	286.5573	2,86,557.30	286.8366	2,86,836.60	18/01/2024				155.14
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,86,557.30		Sold Amount :		2,86,836.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		155.14		Long Term (Tax)		
ISIN Code :		INE230A01023												
12/01/2024	31599	FDC LTD.	0	500	236.8000	422.2984	2,11,149.22	426.4147	2,13,207.35	12/01/2024				1,966.29
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,11,149.22		Sold Amount :		2,13,207.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,966.29		Long Term (Tax)		
ISIN Code :		INE258B01022												
19/01/2024	32809	FIRSTSOURCE SOL	0	1400	42.3000	202.8691	2,84,016.80	202.9594	2,84,143.18	19/01/2024				2.96
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,84,016.80		Sold Amount :		2,84,143.18		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2.96		Long Term (Tax)		
ISIN Code :		INE684F01012												
05/09/2023	32155	GAIL (INDIA) LTD.	2	2200	483.7000	126.5799	2,78,475.84	125.8478	2,76,865.16	07/09/2023	-2,429.33			
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,78,475.84		Sold Amount :		2,76,865.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,429.33		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE129A01019												
20/01/2024	32754	GMR AIRPORTS INFR	0	1000	22.4500	83.0200	83,020.00	83.5384	83,538.40	20/01/2024				481.12
07/03/2024	32754	GMR AIRPORTS INFR	0	1000	22.4500	83.1200	83,120.00	83.5800	83,580.00	07/03/2024				422.68
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,66,140.00		Sold Amount :		1,67,118.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		903.80		Long Term (Tax)		
ISIN Code :		INE776C01039												
14/08/2023	670	GUJARAT NARMADA	0	35	486.0000	536.1702	18,765.96	534.9930	18,724.76	14/08/2023				-93.14
14/08/2023	670	GUJARAT NARMADA	3	500	486.0000	536.1028	2,68,051.39	541.9140	2,70,957.00	17/08/2023	2,153.94			
21/08/2023	670	GUJARAT NARMADA	0	500	486.0000	541.6729	2,70,836.45	542.3915	2,71,195.75	21/08/2023				241.94
14/09/2023	670	GUJARAT NARMADA	0	200	486.0000	657.1314	1,31,426.28	659.0122	1,31,802.44	14/09/2023				319.18
16/11/2023	670	GUJARAT NARMADA	0	1000	486.0000	707.1414	7,07,141.40	707.8584	7,07,858.40	16/11/2023				411.08

^ - 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 : G3530001 **Client Name :** VINAYAK LAXMICHAND CHINDE **Term Code** **Br Code**

23/11/2023	670	GUJARAT NARMADA	0	400	486.0000	702.1152	2,80,846.06	704.8590	2,81,943.60	23/11/2023				976.16
28/11/2023	670	GUJARAT NARMADA	1	800	486.0000	692.3156	5,53,852.49	688.6200	5,50,896.00	29/11/2023	-4,586.95			
30/11/2023	670	GUJARAT NARMADA	0	800	486.0000	695.0890	5,56,071.20	687.3625	5,49,890.00	30/11/2023				-6,420.84
06/12/2023	670	GUJARAT NARMADA	0	1000	486.0000	724.8208	7,24,820.85	724.3551	7,24,355.10	06/12/2023				-779.55
05/01/2024	670	GUJARAT NARMADA	0	100	486.0000	765.1530	76,515.30	780.5938	78,059.38	05/01/2024				1,441.90
05/01/2024	670	GUJARAT NARMADA	5	100	486.0000	775.4077	77,540.77	767.4620	76,746.20	10/01/2024	-953.38			
15/01/2024	670	GUJARAT NARMADA	9	45	486.0000	765.3777	34,442.00	721.7037	32,476.67	24/01/2024	-2,064.21			
15/01/2024	670	GUJARAT NARMADA	35	55	486.0000	765.3358	42,093.47	668.8097	36,784.53	19/02/2024	-5,425.71			
18/01/2024	670	GUJARAT NARMADA	0	200	486.0000	721.6793	1,44,335.86	723.0219	1,44,604.38	18/01/2024				205.92
19/01/2024	670	GUJARAT NARMADA	0	100	486.0000	746.5448	74,654.48	742.2515	74,225.15	19/01/2024				-461.57
23/01/2024	670	GUJARAT NARMADA	27	45	486.0000	717.8328	32,302.48	668.8097	30,096.44	19/02/2024	-2,298.25			
30/01/2024	670	GUJARAT NARMADA	0	100	486.0000	755.7526	75,575.26	753.8492	75,384.92	30/01/2024				-223.04
07/02/2024	670	GUJARAT NARMADA	12	200	486.0000	707.2116	1,41,442.32	668.8676	1,33,773.52	19/02/2024	-8,075.22			
08/02/2024	670	GUJARAT NARMADA	0	300	486.0000	692.3086	2,07,692.57	698.0587	2,09,417.62	08/02/2024				1,634.73
16/02/2024	670	GUJARAT NARMADA	0	300	486.0000	662.3758	1,98,712.74	663.9172	1,99,175.16	16/02/2024				376.28

Bought Quantity :	6780	Sold Quantity :	6780	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,17,119.32	Sold Amount :	45,98,367.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21,249.78	Long Term PL :		Speculative PL :	-2,370.95	Long Term (Tax)	
ISIN Code :	INE113A01013						

11/01/2024	HITECH	HI TECH PIPES LTD	0	1000		146.0830	1,46,082.95	148.0704	1,48,070.40	11/01/2024				1,923.79
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,082.95	Sold Amount :	1,48,070.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,923.79	Long Term (Tax)	
ISIN Code :	INE106T01025						

07/03/2024	183	HIMACHAL FUT COM	0	1000	29.9500	104.2208	1,04,220.80	104.1792	1,04,179.20	07/03/2024				-86.72
11/03/2024	183	HIMACHAL FUT COM	3	950	29.9500	100.9014	95,856.33	87.3250	82,958.75	14/03/2024	-13,162.99			

Bought Quantity :	1950	Sold Quantity :	1950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,00,077.13	Sold Amount :	1,87,137.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-13,162.99	Long Term PL :		Speculative PL :	-86.72	Long Term (Tax)	
ISIN Code :	INE548A01028						

04/01/2024	13599	HINDUSTAN COPPER	1	500	86.8000	281.3014	1,40,650.69	283.2324	1,41,616.20	05/01/2024	550.15			
08/01/2024	13599	HINDUSTAN COPPER	16	500	86.8000	275.3496	1,37,674.80	274.0009	1,37,000.45	24/01/2024	-1,080.60			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,78,325.49	Sold Amount :	2,78,616.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-530.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

07/03/2024	875	I T C LTD	0	1000	275.8500	404.8310	4,04,831.00	404.9190	4,04,919.00	07/03/2024				-87.32
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,04,831.00	Sold Amount :	4,04,919.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-87.32	Long Term (Tax)	
ISIN Code :	INE154A01025						

11/12/2023	30005	INDIA CEMENTS LTD.	0	1780	171.1000	268.8036	4,78,470.34	270.4684	4,81,433.72	11/12/2023				2,755.56
04/01/2024	30005	INDIA CEMENTS LTD.	0	500	171.1000	267.5534	1,33,776.70	274.0952	1,37,047.60	04/01/2024				3,212.34

^ - 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 : G3530001			Client Name : VINAYAK LAXMICHAND CHINDE						Term Code		Br Code				
Bought Quantity :		2280		Sold Quantity :		2280		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,12,247.04		Sold Amount :		6,18,481.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,967.90		Long Term (Tax)			
ISIN Code :		INE383A01012													
09/11/2023	32388	INDIAN OVERSEAS B	0	5000	22.9000	39.6200	1,98,100.00	39.4800	1,97,400.00	09/11/2023				-807.44	
10/11/2023	32388	INDIAN OVERSEAS B	0	5000	22.9000	39.0700	1,95,350.00	39.1300	1,95,650.00	10/11/2023				193.40	
08/02/2024	32388	INDIAN OVERSEAS B	0	3000	22.9000	75.9200	2,27,760.00	76.0300	2,28,090.00	08/02/2024				226.10	
Bought Quantity :		13000		Sold Quantity :		13000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,21,210.00		Sold Amount :		6,21,140.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-387.94		Long Term (Tax)			
ISIN Code :		INE565A01014													
20/02/2024	43257	INDIAN RAILWAY FIN	0	1000		159.5319	1,59,531.90	158.6183	1,58,618.30	20/02/2024				-982.50	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,59,531.90		Sold Amount :		1,58,618.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-982.50		Long Term (Tax)			
ISIN Code :		INE053F01010													
18/01/2024	32514	INDRAPRASHTHA GA	0	500	310.1500	434.7869	2,17,393.45	434.9326	2,17,466.30	18/01/2024				-21.29	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,17,393.45		Sold Amount :		2,17,466.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-21.29		Long Term (Tax)			
ISIN Code :		INE203G01027													
12/01/2024	34816	INDUS TOWERS LIM	3	500	352.6000	217.2336	1,08,616.80	218.1628	1,09,081.40	15/01/2024	143.45				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,616.80		Sold Amount :		1,09,081.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		143.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121J01017													
06/12/2023	32162	JK PAPER LTD.	0	1000	149.9500	403.6394	4,03,639.35	400.9198	4,00,919.80	06/12/2023				-2,893.77	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,03,639.35		Sold Amount :		4,00,919.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,893.77		Long Term (Tax)			
ISIN Code :		INE789E01012													
11/12/2023	32652	KARNATAKA BANK L	0	1000	149.6000	224.0448	2,24,044.80	223.6553	2,23,655.30	11/12/2023				-486.46	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,24,044.80		Sold Amount :		2,23,655.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-486.46		Long Term (Tax)			
ISIN Code :		INE614B01018													
06/12/2023	43277	LAXMI ORGANIC IND	2	500		287.2734	1,43,636.70	286.4260	1,43,213.00	08/12/2023	-846.91				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,43,636.70		Sold Amount :		1,43,213.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-846.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE576O01020													
04/01/2024	30011	MANGALORE CHEM	0	1000	74.3500	127.9756	1,27,975.60	126.5318	1,26,531.80	04/01/2024				-1,498.90	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,27,975.60		Sold Amount :		1,26,531.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,498.90		Long Term (Tax)			
ISIN Code :		INE558B01017													

^ - 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 : G3530001			Client Name : VINAYAK LAXMICHAND CHINDE						Term Code		Br Code				
01/09/2023	109	MANGALORE REF & P	0	2700	130.0000	98.1644	2,65,044.00	97.5469	2,63,376.75	01/09/2023				-1,782.11	
08/09/2023	109	MANGALORE REF & P	5	2500	130.0000	98.5968	2,46,492.00	91.2252	2,28,063.06	13/09/2023	-19,131.49				
14/09/2023	109	MANGALORE REF & P	0	3800	130.0000	93.0174	3,53,466.00	93.2958	3,54,524.00	14/09/2023				902.12	
15/09/2023	109	MANGALORE REF & P	0	1000	130.0000	94.3700	94,370.00	94.5800	94,580.00	15/09/2023				168.68	
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,59,372.00		Sold Amount :		9,40,543.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-19,131.49		Long Term PL :				Speculative PL :		-711.31		Long Term (Tax)			
ISIN Code :		INE103A01014													
14/02/2024	13683	NLC INDIA LTD	1	1200	106.0000	239.4780	2,87,373.60	243.7311	2,92,477.32	15/02/2024	4,248.46				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,87,373.60		Sold Amount :		2,92,477.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,248.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
06/12/2023	730	NOCIL LTD	0	500	211.3000	248.2797	1,24,139.83	249.1502	1,24,575.10	06/12/2023				215.51	
06/12/2023	730	NOCIL LTD	2	1000	211.3000	248.7465	2,48,746.50	253.5450	2,53,544.99	08/12/2023	4,222.50				
20/01/2024	730	NOCIL LTD	0	500	211.3000	270.0540	1,35,027.00	270.4459	1,35,222.95	20/01/2024				137.45	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,07,913.33		Sold Amount :		5,13,343.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,222.50		Long Term PL :				Speculative PL :		352.96		Long Term (Tax)			
ISIN Code :		INE163A01018													
08/02/2024	43396	ONE 97 COMMUNICA	0	600		471.4986	2,82,899.17	473.6684	2,84,201.02	08/02/2024				1,179.07	
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,82,899.17		Sold Amount :		2,84,201.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,179.07		Long Term (Tax)			
ISIN Code :		INE982J01020													
12/01/2024	314	ORIENTAL HOTELS L	21	1000	57.8000	129.7590	1,29,759.00	125.7480	1,25,748.00	02/02/2024	-4,245.13				
30/01/2024	314	ORIENTAL HOTELS L	0	1000	57.8000	123.8999	1,23,899.85	123.9752	1,23,975.20	30/01/2024				21.65	
02/02/2024	314	ORIENTAL HOTELS L	0	15000	57.8000	131.1580	19,67,369.81	130.3893	19,55,839.69	02/02/2024				-12,526.52	
Bought Quantity :		17000		Sold Quantity :		17000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,21,028.66		Sold Amount :		22,05,562.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,245.13		Long Term PL :				Speculative PL :		-12,504.87		Long Term (Tax)			
ISIN Code :		INE750A01020													
08/01/2024	43390	PB FINTECH LIMITED	0	100		806.1612	80,616.12	814.8370	81,483.70	08/01/2024				832.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,616.12		Sold Amount :		81,483.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		832.50		Long Term (Tax)			
ISIN Code :		INE417T01026													
11/01/2024	42652	POLYCAB INDIA LIM	1	50		3,906.7980	1,95,339.90	4,001.9800	2,00,099.00	12/01/2024	4,175.43				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,339.90		Sold Amount :		2,00,099.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,175.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
20/02/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	427.4291	4,27,429.10	427.8644	4,27,864.40	20/02/2024				250.20	
29/02/2024	32810	POWER FIN CORP. LT	0	400	118.5000	395.5791	1,58,231.64	399.3201	1,59,728.04	29/02/2024				1,427.56	
05/03/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	420.0840	4,20,084.00	420.2159	4,20,215.90	05/03/2024				-50.18	
06/03/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	415.0830	4,15,083.00	417.9164	4,17,916.40	06/03/2024				2,653.66	

^ - 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	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 : G3530001			Client Name : VINAYAK LAXMICHAND CHINDE					Term Code			Br Code						
15/03/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	400.5495	4,00,549.50										
20/03/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	353.5707	3,53,570.70	355.9288	3,55,928.80	20/03/2024				2,203.80			
22/03/2024	32810	POWER FIN CORP. LT	0	2500	118.5000	382.6594	9,56,648.55	382.3454	9,55,863.60	22/03/2024				-1,199.33			
Bought Quantity :			6900				Sold Quantity :			6900		Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :			27,31,046.99				Sold Amount :			27,37,517.14		Os Purchase Value :		4,00,549.50		Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :		5,285.71		Long Term (Tax)	
ISIN Code :			INE134E01011														
08/01/2024	23539	PRECISION WIRES IN	1	1000	266.5000	131.2620	1,31,262.00	132.9336	1,32,933.60	09/01/2024	1,282.14						
Bought Quantity :			1000				Sold Quantity :			1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,31,262.00				Sold Amount :			1,32,933.60		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,282.14				Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE372C01037														
12/01/2024	33295	PUNJAB & SIND BAN	0	4000	45.9500	44.9200	1,79,680.00	44.9800	1,79,920.00	12/01/2024				146.28			
15/01/2024	33295	PUNJAB & SIND BAN	0	4000	45.9500	45.2149	1,80,859.65	45.5213	1,82,085.00	15/01/2024				1,131.05			
Bought Quantity :			8000				Sold Quantity :			8000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			3,60,539.65				Sold Amount :			3,62,005.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :		1,277.33		Long Term (Tax)	
ISIN Code :			INE608A01012														
12/01/2024	32461	PUNJAB NATIONAL B	0	1000	175.0500	96.6700	96,670.00	97.9800	97,980.00	12/01/2024				1,267.68			
Bought Quantity :			1000				Sold Quantity :			1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			96,670.00				Sold Amount :			97,980.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :		1,267.68		Long Term (Tax)	
ISIN Code :			INE160A01022														
11/12/2023	32369	RAMCO INDUSTRIES	1	1000	297.0000	222.9951	2,22,995.10	217.9549	2,17,954.92	12/12/2023	-5,692.18						
Bought Quantity :			1000				Sold Quantity :			1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			2,22,995.10				Sold Amount :			2,17,954.92		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-5,692.18				Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE614A01028														
21/07/2023	24230	RASHTRIYA CHEM &	5	1000	98.7000	113.7771	1,13,777.10	113.7720	1,13,772.00	26/07/2023	-233.15						
26/07/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	115.0163	2,30,032.65	115.0610	2,30,122.05	26/07/2023				-118.60			
14/08/2023	24230	RASHTRIYA CHEM &	0	4500	98.7000	107.6256	4,84,315.37	106.9786	4,81,403.70	14/08/2023				-3,335.89			
14/08/2023	24230	RASHTRIYA CHEM &	3	1795	98.7000	108.4940	1,94,746.76	111.7760	2,00,637.92	17/08/2023	5,524.98						
18/08/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	111.8224	2,23,644.80	111.9776	2,23,955.20	18/08/2023				213.46			
21/08/2023	24230	RASHTRIYA CHEM &	0	4000	98.7000	109.1480	4,36,592.00	108.9974	4,35,989.70	21/08/2023				-791.20			
23/08/2023	24230	RASHTRIYA CHEM &	0	3800	98.7000	114.4810	4,35,027.77	115.1770	4,37,672.60	23/08/2023				2,456.07			
24/08/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	121.8244	2,43,648.80	123.4753	2,46,950.60	24/08/2023				3,195.62			
28/08/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	123.0246	2,46,049.20	123.2253	2,46,450.60	28/08/2023				294.76			
22/11/2023	24230	RASHTRIYA CHEM &	0	4914	98.7000	123.0246	6,04,542.88	123.0754	6,04,792.52	22/11/2023				-26.73			
22/11/2023	24230	RASHTRIYA CHEM &	1	86	98.7000	123.2460	10,599.16	122.8039	10,561.14	23/11/2023	-55.24						
13/12/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	158.2316	3,16,463.20	157.5042	3,15,008.40	13/12/2023				-1,591.12			
03/01/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	168.7337	1,68,733.70	169.6661	1,69,666.10	03/01/2024				859.16			
05/01/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	165.8332	1,65,833.20	166.7666	1,66,766.60	05/01/2024				861.40			
08/01/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	165.7331	1,65,733.10	166.6667	1,66,666.70	08/01/2024				861.66			

^ - 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

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 : G3530001 Client Name : VINAYAK LAXMICHAND CHINDE Term Code Br Code

Bought Quantity :	33095	Sold Quantity :	33095	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,39,739.69	Sold Amount :	40,50,415.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,236.59	Long Term PL :		Speculative PL :	2,878.59	Long Term (Tax)	
ISIN Code :	INE027A01015						

19/02/2024	32955	REC LIMITED	0	600	157.5500	469.4219	2,81,653.14	469.4128	2,81,647.66	19/02/2024					-127.46
20/02/2024	32955	REC LIMITED	0	500	157.5500	468.5937	2,34,296.85	470.9425	2,35,471.25	20/02/2024					1,072.70
21/02/2024	32955	REC LIMITED	0	1000	157.5500	463.8928	4,63,892.75	462.5389	4,62,538.85	21/02/2024					-1,554.78

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,79,842.74	Sold Amount :	9,79,657.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-609.54	Long Term (Tax)	
ISIN Code :	INE020B01018						

26/07/2023	325	RELIANCE INDUSTRI	0	250	964.5000	2,539.9079	6,34,976.97	2,537.1125	6,34,278.12	26/07/2023					-974.25
27/07/2023	325	RELIANCE INDUSTRI	0	150	964.5000	2,527.5054	3,79,125.81	2,529.9939	3,79,499.09	27/07/2023					-128.35
27/07/2023	325	RELIANCE INDUSTRI	4	150	964.5000	2,535.0600	3,80,259.00	2,533.2134	3,79,982.01	31/07/2023	-1,061.27				
01/08/2023	325	RELIANCE INDUSTRI	0	100	964.5000	2,514.9529	2,51,495.29	2,515.9967	2,51,599.67	01/08/2023					-4.56
02/08/2023	325	RELIANCE INDUSTRI	5	200	964.5000	2,513.0160	5,02,603.20	2,518.4480	5,03,689.60	07/08/2023	-398.68				
18/08/2023	325	RELIANCE INDUSTRI	0	100	964.5000	2,529.5058	2,52,950.58	2,522.7508	2,52,275.08	18/08/2023					-784.82
24/08/2023	325	RELIANCE INDUSTRI	1	162	964.5000	2,513.9067	4,07,252.88	2,460.0700	3,98,531.34	25/08/2023	-9,910.67				
28/08/2023	325	RELIANCE INDUSTRI	3	150	964.5000	2,473.6875	3,71,053.13	2,401.1880	3,60,178.20	31/08/2023	-11,954.89				

Bought Quantity :	1262	Sold Quantity :	1262	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,79,716.86	Sold Amount :	31,60,033.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-23,325.50	Long Term PL :		Speculative PL :	-1,891.98	Long Term (Tax)	
ISIN Code :	INE002A01018						

04/01/2024	40642	SALASAR TECHNO E	0	5000	312.5000	71.3200	3,56,600.00	71.7000	3,58,500.00	04/01/2024					1,734.92
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,56,600.00	Sold Amount :	3,58,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,734.92	Long Term (Tax)	
ISIN Code :	INE170V01027						

11/01/2024	43984	SAMHI HOTELS LIMIT	0	1000		191.1882	1,91,188.20	191.9616	1,91,961.60	11/01/2024					690.48
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,91,188.20	Sold Amount :	1,91,961.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	690.48	Long Term (Tax)	
ISIN Code :	INE08U801020						

23/01/2024	26885	SARLA PERFORMANC	15	3000	64.9000	66.4041	1,99,212.18	66.3624	1,99,087.13	07/02/2024	-713.08				
30/01/2024	26885	SARLA PERFORMANC	0	307	64.9000	63.9700	19,638.79	63.9800	19,641.86	30/01/2024					-6.25
05/02/2024	26885	SARLA PERFORMANC	0	3000	64.9000	63.4961	1,90,488.25	64.5966	1,93,789.70	05/02/2024					3,210.31

Bought Quantity :	6307	Sold Quantity :	6307	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,09,339.22	Sold Amount :	4,12,518.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-713.08	Long Term PL :		Speculative PL :	3,204.06	Long Term (Tax)	
ISIN Code :	INE453D01025						

11/01/2024	31431	SHAKTI PUMPS (INDI	0	82	542.7000	1,117.2234	91,612.32	1,123.3570	92,115.27	11/01/2024					463.18
12/01/2024	31431	SHAKTI PUMPS (INDI	0	8	542.7000	1,120.2240	8,961.79	1,123.0753	8,984.60	12/01/2024					-1.43
12/01/2024	31431	SHAKTI PUMPS (INDI	5	92	542.7000	1,122.2400	1,03,246.08	1,111.4726	1,02,255.48	17/01/2024	-1,273.55				

^ - 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 : G3530001 **Client Name :** VINAYAK LAXMICHAND CHINDE **Term Code** **Br Code**

Bought Quantity :	182	Sold Quantity :	182	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,03,820.19	Sold Amount :	2,03,355.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,273.55	Long Term PL :		Speculative PL :	461.75	Long Term (Tax)	
ISIN Code :	INE908D01010						

05/01/2024	33206	SJVN LTD	10	1000	34.8000	96.9936	96,993.60	98.1034	98,103.40	15/01/2024	822.33			
21/02/2024	33206	SJVN LTD	0	1000	34.8000	120.8242	1,20,824.20	121.3257	1,21,325.70	21/02/2024				449.06

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,17,817.80	Sold Amount :	2,19,429.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	822.33	Long Term PL :		Speculative PL :	449.06	Long Term (Tax)	
ISIN Code :	INE002L01015						

22/02/2024	113	STEEL AUTHORITY O	0	500	91.2500	128.5757	64,287.85	128.5243	64,262.15	22/02/2024				-53.54
29/02/2024	113	STEEL AUTHORITY O	0	1000	91.2500	122.3245	1,22,324.50	122.9754	1,22,975.40	29/02/2024				597.78

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,86,612.35	Sold Amount :	1,87,237.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	544.24	Long Term (Tax)	
ISIN Code :	INE114A01011						

08/01/2024	30239	SUVEN LIFE SCIENCE	0	1000	235.0000	96.8200	96,820.00	97.4800	97,480.00	08/01/2024				617.74
19/01/2024	30239	SUVEN LIFE SCIENCE	0	1700	235.0000	118.5149	2,01,475.36	117.6769	2,00,050.78	19/01/2024				-1,511.56
20/01/2024	30239	SUVEN LIFE SCIENCE	0	1000	235.0000	116.3233	1,16,323.30	116.1491	1,16,149.13	20/01/2024				-224.51

Bought Quantity :	3700	Sold Quantity :	3700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,14,618.66	Sold Amount :	4,13,679.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,118.33	Long Term (Tax)	
ISIN Code :	INE495B01038						

27/07/2023	70001	TATA MOTORS LTD -	0	250	225.7000	423.0846	1,05,771.15	424.3151	1,06,078.78	27/07/2023				261.77
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,05,771.15	Sold Amount :	1,06,078.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	261.77	Long Term (Tax)	
ISIN Code :	IN9155A01020						

26/07/2023	570	TATA MOTORS LTD.	0	700	400.9500	657.2886	4,60,102.00	656.4687	4,59,528.08	26/07/2023				-773.06
01/08/2023	570	TATA MOTORS LTD.	0	500	400.9500	647.7145	3,23,857.25	647.4694	3,23,734.70	01/08/2023				-262.67
03/01/2024	570	TATA MOTORS LTD.	0	100	400.9500	780.9562	78,095.62	789.0422	78,904.22	03/01/2024				705.04
03/01/2024	570	TATA MOTORS LTD.	1	100	400.9500	782.9628	78,296.28	791.4140	79,141.40	04/01/2024	682.28			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,40,351.15	Sold Amount :	9,41,308.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	682.28	Long Term PL :		Speculative PL :	-330.69	Long Term (Tax)	
ISIN Code :	INE155A01022						

21/04/2023	470	TATA STEEL LTD	3	5000	747.2500	106.9134	5,34,567.00	105.7880	5,28,940.00	24/04/2023	-7,196.97			
26/07/2023	470	TATA STEEL LTD	0	2500	747.2500	119.8440	2,99,610.00	119.6561	2,99,140.20	26/07/2023				-599.48
09/08/2023	470	TATA STEEL LTD	0	8500	747.2500	118.4237	10,06,601.30	117.9764	10,02,799.40	09/08/2023				-4,236.68
18/08/2023	470	TATA STEEL LTD	0	2000	747.2500	115.8232	2,31,646.40	115.1770	2,30,354.00	18/08/2023				-1,392.46
28/08/2023	470	TATA STEEL LTD	0	2001	747.2500	117.7736	2,35,664.97	117.6265	2,35,370.63	28/08/2023				-396.35
15/09/2023	470	TATA STEEL LTD	0	1500	747.2500	131.3596	1,97,039.40	131.3237	1,96,985.55	15/09/2023				-139.29
06/11/2023	470	TATA STEEL LTD	0	1000	747.2500	117.7235	1,17,723.50	117.7264	1,17,726.40	06/11/2023				-48.10
18/01/2024	470	TATA STEEL LTD	0	3000	747.2500	130.5928	3,91,778.40	131.0737	3,93,221.20	18/01/2024				1,273.30
23/01/2024	470	TATA STEEL LTD	1	2000	747.2500	133.1658	2,66,331.60	133.3827	2,66,765.40	24/01/2024	-353.18			
20/02/2024	470	TATA STEEL LTD	0	1000	747.2500	141.0282	1,41,028.20	141.0718	1,41,071.80	20/02/2024				-17.50

^ - 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 : G3530001 **Client Name :** VINAYAK LAXMICHAND CHINDE **Term Code** **Br Code**

Bought Quantity :	28501	Sold Quantity :	28501	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,21,990.77	Sold Amount :	34,12,374.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,550.15	Long Term PL :		Speculative PL :	-5,556.56	Long Term (Tax)	
ISIN Code :	INE081A01020						

11/12/2023	21064	TRIDENT LTD	1	5000	80.0000	38.0760	1,90,380.00	37.1755	1,85,877.50	12/12/2023	-5,057.98			
15/12/2023	21064	TRIDENT LTD	0	5000	80.0000	37.1700	1,85,850.00	37.0300	1,85,150.00	15/12/2023				-803.04
05/01/2024	21064	TRIDENT LTD	0	2500	80.0000	39.9600	99,900.00	40.7800	1,01,950.00	05/01/2024				1,995.60

Bought Quantity :	12500	Sold Quantity :	12500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,76,130.00	Sold Amount :	4,72,977.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,057.98	Long Term PL :		Speculative PL :	1,192.56	Long Term (Tax)	
ISIN Code :	INE064C01022						

06/11/2023	32505	UCO BANK	0	5000	31.7500	37.3200	1,86,600.00	37.2300	1,86,150.00	06/11/2023				-553.14
15/11/2023	32505	UCO BANK	0	10000	31.7500	39.9450	3,99,450.00	39.8800	3,98,800.00	15/11/2023				-866.36
06/12/2023	32505	UCO BANK	0	5000	31.7500	39.6200	1,98,100.00	39.7800	1,98,900.00	06/12/2023				692.32
31/01/2024	32505	UCO BANK	0	20000	31.7500	48.1950	9,63,900.00	48.2050	9,64,100.00	31/01/2024				-292.08
08/02/2024	32505	UCO BANK	0	8000	31.7500	64.0450	5,12,360.00	63.6550	5,09,240.00	08/02/2024				-3,675.28
08/02/2024	32505	UCO BANK	25	1000	31.7500	65.6811	65,681.10	55.9878	55,987.80	04/03/2024	-9,806.59			
08/02/2024	32505	UCO BANK	35	3800	31.7500	65.3014	2,48,145.30	52.7443	2,00,428.34	14/03/2024	-48,129.76			
16/02/2024	32505	UCO BANK	0	4800	31.7500	61.5700	2,95,536.00	62.4800	2,99,904.00	16/02/2024				4,225.66
19/02/2024	32505	UCO BANK	0	29200	31.7500	61.5104	17,96,104.00	61.2992	17,89,936.00	19/02/2024				-7,025.64
07/03/2024	32505	UCO BANK	0	3800	31.7500	57.2200	2,17,436.00	57.1800	2,17,284.00	07/03/2024				-257.84
11/03/2024	32505	UCO BANK	0	1000	31.7500	54.5700	54,570.00	55.5300	55,530.00	11/03/2024				932.94

Bought Quantity :	91600	Sold Quantity :	91600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,37,882.40	Sold Amount :	48,76,260.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-57,936.35	Long Term PL :		Speculative PL :	-6,819.42	Long Term (Tax)	
ISIN Code :	INE691A01018						

17/01/2024	43998	VALIANT LABORATO	0	1500		188.8012	2,83,201.79	187.1482	2,80,722.25	17/01/2024				-2,601.18
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,83,201.79	Sold Amount :	2,80,722.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,601.18	Long Term (Tax)	
ISIN Code :	INE0JWS01017						

27/02/2024	32822	VODAFONE IDEA LTD	6	5000	96.0000	16.8336	84,168.00	14.1716	70,858.00	04/03/2024	-13,540.00			
11/03/2024	32822	VODAFONE IDEA LTD	3	1500	96.0000	13.7274	20,591.10	12.5748	18,862.20	14/03/2024	-1,787.21			

Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,759.10	Sold Amount :	89,720.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,327.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

31/01/2024	14162	WELSPUN LIVING	0	1000	70.7000	155.0310	1,55,031.00	155.5925	1,55,592.45	31/01/2024				494.19
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,031.00	Sold Amount :	1,55,592.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	494.19	Long Term (Tax)	
ISIN Code :	INE192B01031						

22/08/2023	43320	ZOMATO LIMITED	0	4000		93.0200	3,72,080.00	93.0800	3,72,320.00	22/08/2023				77.02
28/08/2023	43320	ZOMATO LIMITED	0	2000		92.7700	1,85,540.00	92.9800	1,85,960.00	28/08/2023				338.54
16/11/2023	43320	ZOMATO LIMITED	0	5000		120.9242	6,04,621.00	121.0758	6,05,379.00	16/11/2023				496.00
01/12/2023	43320	ZOMATO LIMITED	0	2000		115.9232	2,31,846.40	116.2767	2,32,553.40	01/12/2023				606.44

^ - 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 : G3530001				Client Name : VINAYAK LAXMICHAND CHINDE				Term Code				Br Code				
25/01/2024	43320	ZOMATO LIMITED	4	2000		137.4744	2,74,948.80	137.2250	2,74,450.00	29/01/2024	-1,309.04					
30/01/2024	43320	ZOMATO LIMITED	0	2000		135.0270	2,70,054.00	135.0730	2,70,146.00	30/01/2024					-24.98	
05/03/2024	43320	ZOMATO LIMITED	0	950		166.3333	1,58,016.64	166.3667	1,58,048.37	05/03/2024					-36.71	
07/03/2024	43320	ZOMATO LIMITED	0	500		160.6821	80,341.05	162.6675	81,333.75	07/03/2024					957.72	
11/03/2024	43320	ZOMATO LIMITED	3	500		160.1697	80,084.85	153.6920	76,846.00	14/03/2024	-3,470.65					
Bought Quantity :		18950		Sold Quantity :		18950		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,57,532.74		Sold Amount :		22,57,036.52		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4,779.69		Long Term PL :				Speculative PL :		2,414.03		Long Term (Tax)				
ISIN Code :		INE758T01015														
Final Total											-1,74,146.69				21,228.52	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	85,18,385.86	83,67,399.66	-1,74,146.68	-1,74,146.68
Speculation (Intraday - No Delivery)	4,81,79,484.18	4,82,23,999.01	21,228.52	21,228.52

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	
12599	ADANI ENTERPRISES	INE423A01024	100.00	2,24,569.91	100.000	2,23,255.34									
32921	ADANI PORTS AND SP	INE742F01042	100.00	1,12,664.88	100.000	1,14,969.60	1,969.02								
42066	ADANI TOTAL GAS LI	INE399L01023	200.00	1,54,730.94	200.000	1,55,396.61					598.29				
41153	BANDHAN BANK LIMI	INE545U01014	500.00	1,01,920.40	500.000	1,01,979.60					15.04				
32525	BANK OF MAHARASH	INE457A01014	5,000.00	2,19,100.00	5,000.000	2,19,400.00					184.60				
49	BHARAT ELECTRONIC	INE263A01024	3,500.00	6,03,411.75	3,500.000	5,98,680.30					-4,991.83				
103	BHARAT HEAVY ELEC	INE257A01026	67,215.00	90,76,564.20	67,215.000	90,91,219.24	-5,216.19				15,443.46				
39799	BHARAT WIRE ROPES	INE316L01019	450.00	1,59,154.33	450.000	1,66,118.36					6,893.70				
BSE	BSE LIMITED	INE118H01025	1,050.00	9,56,430.20	1,050.000	9,57,629.44					784.74				
32885	CENTRAL BK OF INDI	INE483A01010	3,000.00	1,58,265.90	3,000.000	1,60,179.00	1,442.80								
85	CHAMBAL FERTI & C	INE085A01013	1,000.00	3,15,988.20	1,000.000	3,16,586.65					460.77				
32210	CITY UNION BANK LT	INE491A01021	1,000.00	1,39,928.00	1,000.000	1,40,571.90					583.16				
40678	COCHIN SHIPYARD LI	INE704P01025	100.00	1,23,010.65	100.000	1,23,588.28					524.23				
117	DCW LTD.	INE500A01029	61,531.00	36,38,019.47	61,531.000	36,38,013.88	-9,286.72				7,239.19				
32848	DELTA CORP LTD	INE124G01033	1,000.00	1,89,478.20	1,000.000	1,89,420.40	-617.00								
32180	DHANLAXMI BANK L	INE680A01011	3,000.00	94,560.00	3,000.000	95,040.00					424.18				
840	EIH LIMITED	INE230A01023	1,000.00	2,86,557.30	1,000.000	2,86,836.60					155.14				
31599	FDC LTD.	INE258B01022	500.00	2,11,149.22	500.000	2,13,207.35					1,966.29				
32809	FIRSTSOURCE SOL	INE684F01012	1,400.00	2,84,016.80	1,400.000	2,84,143.18					2.96				
32155	GAIL (INDIA) LTD.	INE129A01019	2,200.00	2,78,475.84	2,200.000	2,76,865.16	-2,429.33								
32754	GMR AIRPORTS INFRA	INE776C01039	2,000.00	1,66,140.00	2,000.000	1,67,118.40					903.80				
670	GUJARAT NARMADA	INE113A01013	6,780.00	46,17,119.32	6,780.000	45,98,367.01	-21,249.78				-2,370.95				
HITECH	HI TECH PIPES LTD	INE106T01025	1,000.00	1,46,082.95	1,000.000	1,48,070.40					1,923.79				
183	HIMACHAL FUT COM	INE548A01028	1,950.00	2,00,077.13	1,950.000	1,87,137.95	-13,162.99				-86.72				
13599	HINDUSTAN COPPER	INE531E01026	1,000.00	2,78,325.49	1,000.000	2,78,616.65	-530.45								
875	I T C LTD	INE154A01025	1,000.00	4,04,831.00	1,000.000	4,04,919.00					-87.32				
30005	INDIA CEMENTS LTD.	INE383A01012	2,280.00	6,12,247.04	2,280.000	6,18,481.32					5,967.90				
32388	INDIAN OVERSEAS BA	INE565A01014	13,000.00	6,21,210.00	13,000.000	6,21,140.00					-387.94				

^ - 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 : G3530001

Client Name : VINAYAK LAXMICHAND CHINDE

Term Code

Br Code

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					
43257	INDIAN RAILWAY FIN	INE053F01010	1,000.00	1,59,531.90	1,000.00	1,58,618.30													
32514	INDRAPRASHTHA GA	INE203G01027	500.00	2,17,393.45	500.00	2,17,466.30													
34816	INDUS TOWERS LIMIT	INE121J01017	500.00	1,08,616.80	500.00	1,09,081.40	143.45												
32162	JK PAPER LTD.	INE789E01012	1,000.00	4,03,639.35	1,000.00	4,00,919.80													
32652	KARNATAKA BANK L	INE614B01018	1,000.00	2,24,044.80	1,000.00	2,23,655.30													
43277	LAXMI ORGANIC IND	INE576O01020	500.00	1,43,636.70	500.00	1,43,213.00	-846.91												
30011	MANGALORE CHEM &	INE558B01017	1,000.00	1,27,975.60	1,000.00	1,26,531.80													
109	MANGALORE REF & P	INE103A01014	10,000.00	9,59,372.00	10,000.00	9,40,543.81	-19,131.49												
13683	NLC INDIA LTD	INE589A01014	1,200.00	2,87,373.60	1,200.00	2,92,477.32	4,248.46												
730	NOCIL LTD	INE163A01018	2,000.00	5,07,913.33	2,000.00	5,13,343.04	4,222.50												
43396	ONE 97 COMMUNICAT	INE982J01020	600.00	2,82,899.17	600.00	2,84,201.02													
314	ORIENTAL HOTELS LT	INE750A01020	17,000.00	22,21,028.66	17,000.00	22,05,562.89	-4,245.13												
43390	PB FINTECH LIMITED	INE417T01026	100.00	80,616.12	100.00	81,483.70													
42652	POLYCAB INDIA LIMI	INE455K01017	50.00	1,95,339.90	50.00	2,00,099.00	4,175.43												
32810	POWER FIN CORP. LT	INE134E01011	6,900.00	27,31,046.99	6,900.00	27,37,517.14													
23539	PRECISION WIRES IND	INE372C01037	1,000.00	1,31,262.00	1,000.00	1,32,933.60	1,282.14												
33295	PUNJAB & SIND BANK	INE608A01012	8,000.00	3,60,539.65	8,000.00	3,62,005.00													
32461	PUNJAB NATIONAL B	INE160A01022	1,000.00	96,670.00	1,000.00	97,980.00													
32369	RAMCO INDUSTRIES L	INE614A01028	1,000.00	2,22,995.10	1,000.00	2,17,954.92	-5,692.18												
24230	RASHTRIYA CHEM &	INE027A01015	33,095.00	40,39,739.69	33,095.00	40,50,415.82	5,236.59												
32955	REC LIMITED	INE020B01018	2,100.00	9,79,842.74	2,100.00	9,79,657.76													
325	RELIANCE INDUSTRIE	INE002A01018	1,262.00	31,79,716.86	1,262.00	31,60,033.11	-23,325.50												
40642	SALASAR TECHNO EN	INE170V01027	5,000.00	3,56,600.00	5,000.00	3,58,500.00													
43984	SAMHI HOTELS LIMIT	INE08U801020	1,000.00	1,91,188.20	1,000.00	1,91,961.60													
26885	SARLA PERFORMANC	INE453D01025	6,307.00	4,09,339.22	6,307.00	4,12,518.69	-713.08												
31431	SHAKTI PUMPS (INDIA	INE908D01010	182.00	2,03,820.19	182.00	2,03,355.36	-1,273.55												
33206	SJVN LTD	INE002L01015	2,000.00	2,17,817.80	2,000.00	2,19,429.10	822.33												
113	STEEL AUTHORITY OF	INE114A01011	1,500.00	1,86,612.35	1,500.00	1,87,237.55													
30239	SUVEN LIFE SCIENCE	INE495B01038	3,700.00	4,14,618.66	3,700.00	4,13,679.91													
70001	TATA MOTORS LTD -D	IN9155A01020	250.00	1,05,771.15	250.00	1,06,078.78													
570	TATA MOTORS LTD.	INE155A01022	1,400.00	9,40,351.15	1,400.00	9,41,308.40	682.28												
470	TATA STEEL LTD	INE081A01020	28,501.00	34,21,990.77	28,501.00	34,12,374.58	-7,550.15												
21064	TRIDENT LTD	INE064C01022	12,500.00	4,76,130.00	12,500.00	4,72,977.50	-5,057.98												
32505	UCO BANK	INE691A01018	91,600.00	49,37,882.40	91,600.00	48,76,260.14	-57,936.35												
43998	VALIANT LABORATO	INE0JWS01017	1,500.00	2,83,201.79	1,500.00	2,80,722.25													
32822	VODAFONE IDEA LTD	INE669E01016	6,500.00	1,04,759.10	6,500.00	89,720.20	-15,327.21												
14162	WELSPUN LIVING	INE192B01031	1,000.00	1,55,031.00	1,000.00	1,55,592.45													
43320	ZOMATO LIMITED	INE758T01015	18,950.00	22,57,532.74	18,950.00	22,57,036.52	-4,779.69												
Total			4,55,553.00	5,66,97,870.05	4,55,553.00	5,65,91,398.67	-1,74,146.68	0.00	0.00	21,228.52	1,000.00	4,00,549.50	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.

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 VINAYAK LAXMICHAND CHINDE		Client Code G3530001			Terminal Code : G3530001								
12599	ADANI ENTERPRISES	100	2,24,618.66	2,246.19	100	2,23,206.59	2,232.07	000	1,412.06	0.00	3,197.10	0.00	-1,412.06
32921	ADANI PORTS AND SPEC	100	1,12,832.73	1,128.33	100	1,14,801.75	1,148.02	000	-1,969.02	0.00	1,341.85	0.00	1,969.02
42066	ADANI TOTAL GAS LIMI	200	1,54,764.62	773.82	200	1,55,362.93	776.81	000	-598.31	0.00	926.55	0.00	598.31
41153	BANDHAN BANK LIMITED	500	1,01,942.48	203.89	500	1,01,957.52	203.92	000	-15.04	0.00	180.00	0.00	15.04
32525	BANK OF MAHARASHTRA	5000	2,19,157.70	43.83	5000	2,19,342.30	43.87	000	-184.61	0.00	62.35	0.00	184.61
49	BHARAT ELECTRONICS	3500	6,03,541.94	172.44	3500	5,98,550.11	171.01	000	4,991.83	0.00	201.50	0.00	-4,991.83
103	BHARAT HEAVY ELECTR	67215	90,78,778.06	135.07	67215	90,89,005.38	135.22	000	-10,227.32	0.00	247.30	0.00	10,227.32
39799	BHARAT WIRE ROPES LI	450	1,59,189.50	353.75	450	1,66,083.19	369.07	000	-6,893.70	0.00	275.20	0.00	6,893.70
BSE	BSE LIMITED	1050	9,56,637.46	911.08	1050	9,57,422.18	911.83	000	-784.73	0.00	2,515.90	0.00	784.73
32885	CENTRAL BK OF INDIA	3000	1,58,501.05	52.83	3000	1,59,943.85	53.31	000	-1,442.80	0.00	59.80	0.00	1,442.80
85	CHAMBAL FERTI & CHE	1000	3,16,057.03	316.06	1000	3,16,517.82	316.52	000	-460.79	0.00	342.00	0.00	460.79
32210	CITY UNION BANK LTD	1000	1,39,958.37	139.96	1000	1,40,541.53	140.54	000	-583.16	0.00	135.15	0.00	583.16
40678	COCHIN SHIPYARD LIMI	100	1,23,037.35	1,230.37	100	1,23,561.58	1,235.62	000	-524.24	0.00	871.80	0.00	524.24
117	DCW LTD.	61531	36,39,040.41	59.14	61531	36,36,992.94	59.11	000	2,047.47	0.00	51.40	0.00	-2,047.47
32848	DELTA CORP LTD	1000	1,89,757.80	189.76	1000	1,89,140.80	189.14	000	617.00	0.00	110.65	0.00	-617.00
32180	DHANLAXMI BANK LTD	3000	94,587.91	31.53	3000	95,012.09	31.67	000	-424.18	0.00	41.25	0.00	424.18
840	EIH LIMITED	1000	2,86,619.38	286.62	1000	2,86,774.52	286.77	000	-155.14	0.00	449.50	0.00	155.14
31599	FDC LTD.	500	2,11,195.15	422.39	500	2,13,161.42	426.32	000	-1,966.28	0.00	424.90	0.00	1,966.28
32809	FIRSTSOURCE SOL	1400	2,84,078.51	202.91	1400	2,84,081.47	202.92	000	-2.97	0.00	197.65	0.00	2.97
32155	GAIL (INDIA) LTD.	2200	2,78,885.17	126.77	2200	2,76,455.83	125.66	000	2,429.33	0.00	181.05	0.00	-2,429.33
32754	GMR AIRPORTS INFRAST	2000	1,66,177.30	83.09	2000	1,67,081.10	83.54	000	-903.81	0.00	81.60	0.00	903.81
670	GUJARAT NARMADA VALL	6780	46,19,553.52	681.35	6780	45,95,932.81	677.87	000	23,620.72	0.00	625.10	0.00	-23,620.72
HITECH	HI TECH PIPES LTD	1000	1,46,114.78	146.11	1000	1,48,038.57	148.04	000	-1,923.80	0.00	139.75	0.00	1,923.80
183	HIMACHAL FUT COM	1950	2,00,232.39	102.68	1950	1,86,982.69	95.89	000	13,249.70	0.00	91.80	0.00	-13,249.70
13599	HINDUSTAN COPPER LTD	1000	2,78,736.30	278.74	1000	2,78,205.84	278.21	000	530.45	0.00	278.05	0.00	-530.45
875	I T C LTD	1000	4,04,918.66	404.92	1000	4,04,831.34	404.83	000	87.32	0.00	428.35	0.00	-87.32
30005	INDIA CEMENTS LTD.	2280	6,12,380.23	268.59	2280	6,18,348.13	271.21	000	-5,967.90	0.00	212.40	0.00	5,967.90
32388	INDIAN OVERSEAS BANK	13000	6,21,368.96	47.80	13000	6,20,981.04	47.77	000	387.92	0.00	59.95	0.00	-387.92
43257	INDIAN RAILWAY FINA.	1000	1,59,566.35	159.57	1000	1,58,583.85	158.58	000	982.50	0.00	142.35	0.00	-982.50
32514	INDRAPRASHTHA GAS	500	2,17,440.53	434.88	500	2,17,419.22	434.84	000	21.30	0.00	430.80	0.00	-21.30
34816	INDUS TOWERS LIMITED	500	1,08,777.38	217.55	500	1,08,920.82	217.84	000	-143.45	0.00	291.15	0.00	143.45
32162	JK PAPER LTD.	1000	4,03,726.47	403.73	1000	4,00,832.68	400.83	000	2,893.78	0.00	322.45	0.00	-2,893.78
32652	KARNATAKA BANK LTD.	1000	2,24,093.28	224.09	1000	2,23,606.82	223.61	000	486.45	0.00	225.10	0.00	-486.45
43277	LAXMI ORGANIC INDUST	500	1,43,848.31	287.70	500	1,43,001.39	286.00	000	846.91	0.00	235.20	0.00	-846.91
30011	MANGALORE CHEM & FER	1000	1,28,003.15	128.00	1000	1,26,504.25	126.50	000	1,498.90	0.00	101.35	0.00	-1,498.90
109	MANGALORE REF & PETR	10000	9,59,879.32	95.99	10000	9,40,036.49	94.00	000	19,842.82	0.00	218.55	0.00	-19,842.82
13683	NLC INDIA LTD	1200	2,87,801.23	239.83	1200	2,92,049.69	243.37	000	-4,248.46	0.00	228.10	0.00	4,248.46
730	NOCIL LTD	2000	5,08,340.45	254.17	2000	5,12,915.92	256.46	000	-4,575.48	0.00	250.10	0.00	4,575.48
43396	ONE 97 COMMUNICATION	600	2,82,960.57	471.60	600	2,84,139.62	473.57	000	-1,179.06	0.00	402.65	0.00	1,179.06
314	ORIENTAL HOTELS LTD.	17000	22,21,670.78	130.69	17000	22,04,920.77	129.70	000	16,750.00	0.00	115.30	0.00	-16,750.00
43390	PB FINTECH LIMITED	100	80,633.66	806.34	100	81,466.16	814.66	000	-832.51	0.00	1,124.25	0.00	832.51
42652	POLYCAB INDIA LIMITE	50	1,95,631.74	3,912.63	50	1,99,807.16	3,996.14	000	-4,175.43	0.00	5,065.00	0.00	4,175.43
32810	POWER FIN CORP. LTD	7900	31,32,559.72	396.53	6900	27,36,675.83	396.62	1000	3,95,883.89	395.88	390.25	3,90,250.00	-5,633.89
23539	PRECISION WIRES IND	1000	1,31,456.73	131.46	1000	1,32,738.87	132.74	000	-1,282.14	0.00	128.20	0.00	1,282.14
33295	PUNJAB & SIND BANK	8000	3,60,633.65	45.08	8000	3,61,911.00	45.24	000	-1,277.35	0.00	59.75	0.00	1,277.35
32461	PUNJAB NATIONAL BANK	1000	96,691.16	96.69	1000	97,958.84	97.96	000	-1,267.68	0.00	124.40	0.00	1,267.68
32369	RAMCO INDUSTRIES LTD	1000	2,23,321.11	223.32	1000	2,17,628.91	217.63	000	5,692.20	0.00	201.00	0.00	-5,692.20
24230	RASHTRIYA CHEM & FER	33095	40,41,020.16	122.10	33095	40,49,135.35	122.35	000	-8,115.19	0.00	128.25	0.00	8,115.19
32955	REC LIMITED	2100	9,80,055.01	466.69	2100	9,79,445.49	466.40	000	609.52	0.00	451.00	0.00	-609.52
325	RELIANCE INDUSTRIES	1262	31,82,483.72	2,521.78	1262	31,57,266.25	2,501.80	000	25,217.47	0.00	2,971.70	0.00	-25,217.47
40642	SALASAR TECHNO ENGIN	5000	3,56,682.54	71.34	5000	3,58,417.46	71.68	000	-1,734.93	0.00	20.00	0.00	1,734.93
43984	SAMHI HOTELS LIMITED	1000	1,91,229.66	191.23	1000	1,91,920.14	191.92	000	-690.48	0.00	211.40	0.00	690.48
26885	SARLA PERFORMANCE FI	6307	4,09,683.46	64.96	6307	4,12,174.45	65.35	000	-2,490.99	0.00	53.65	0.00	2,490.99

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 VINAYAK LAXMICHAND CHINDE		Client Code G3530001			Terminal Code : G3530001									
31431	SHAKTI PUMPS (INDIA)	182	2,03,993.69	1,120.84	182	2,03,181.86	1,116.38	000	811.83	0.00	1,333.60	0.00	-811.83	
33206	SJVN LTD	2000	2,17,987.76	108.99	2000	2,19,259.14	109.63	000	-1,271.39	0.00	121.40	0.00	1,271.39	
113	STEEL AUTHORITY OF I	1500	1,86,652.83	124.44	1500	1,87,197.07	124.80	000	-544.24	0.00	134.25	0.00	544.24	
30239	SUVEN LIFE SCIENCES	3700	4,14,708.46	112.08	3700	4,13,590.11	111.78	000	1,118.34	0.00	100.00	0.00	-1,118.34	
70001	TATA MOTORS LTD -DVR	250	1,05,794.08	423.18	250	1,06,055.85	424.22	000	-261.77	0.00	657.20	0.00	261.77	
570	TATA MOTORS LTD.	1400	9,40,653.99	671.90	1400	9,41,005.56	672.15	000	-351.58	0.00	992.80	0.00	351.58	
470	TATA STEEL LTD	28501	34,23,736.02	120.13	28501	34,10,629.33	119.67	000	13,106.69	0.00	155.85	0.00	-13,106.69	
21064	TRIDENT LTD	12500	4,76,486.47	38.12	12500	4,72,621.03	37.81	000	3,865.43	0.00	36.55	0.00	-3,865.43	
32505	UCO BANK	91600	49,39,449.13	53.92	91600	48,74,693.41	53.22	000	64,755.72	0.00	52.20	0.00	-64,755.72	
43998	VALIANT LABORATORIES	1500	2,83,262.61	188.84	1500	2,80,661.43	187.11	000	2,601.18	0.00	145.05	0.00	-2,601.18	
32822	VODAFONE IDEA LTD	6500	1,04,903.26	16.14	6500	89,576.04	13.78	000	15,327.21	0.00	13.25	0.00	-15,327.21	
14162	WELSPUN LIVING	1000	1,55,064.63	155.06	1000	1,55,558.82	155.56	000	-494.19	0.00	137.60	0.00	494.19	
43320	ZOMATO LIMITED	18950	22,58,467.44	119.18	18950	22,56,101.82	119.06	000	2,365.62	0.00	182.10	0.00	-2,365.62	
Total		5,71,22,013.93			5,65,67,926.21			5,54,087.42			3,90,250.00			-1,63,837.42

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 VINAYAK LAXMICHAND CHINDE						Client Code G3530001						Branch Code : G353					
AARTIF2707	AARTIIND F 270723	1000			27/07	1000.00	447149.00	447.15	1000.00	447850.80	447.85		-701.81				701.81
ASHOKF0924	ASHOKLEY F 290224	5000			29/02	25000.00	4388961.48	175.56	25000.00	4394036.52	175.76		-5075.05				5075.05
AXISBF2707	AXISBANK F 270723	625			27/07	625.00	601762.99	962.82	625.00	602611.76	964.18		-848.77				848.77
AXISBF4823	AXISBANK F 301123	625			30/11	1875.00	1911854.86	1019.66	1875.00	1904677.58	1015.83		7177.27				-7177.27
AXISBF3523	AXISBANK F 310823	625			31/08	7500.00	7154162.81	953.89	7500.00	7147337.63	952.98		6825.16				-6825.16
BANKBF4823	BANKBARODA F 301123	2925			30/11	61425.00	11982743.28	195.08	61425.00	11984558.72	195.11		-1815.44				1815.44
BANKBO5223	BANKBARODA O 281223	2925	215.00	PO	28/12	2925.00	11767.50	4.02	2925.00	7830.00	2.68		3937.49				-3937.49
BANKBO5223	BANKBARODA O 281223	2925	220.00	PO	28/12	2925.00	14112.20	4.82	2925.00	14260.30	4.88		-148.11				148.11
BANKNF3523	BANKNIFTY F 310823	15			31/08	225.00	9975964.18	44337.62	225.00	9969981.19	44311.03		5982.99				-5982.99
BANKNO1805	BANKNIFTY O 180523	25	43800.00	PO	18/05	100.00	3640.09	36.40	100.00	4794.91	47.95		-1154.82				1154.82
BELF0924	BEL F 290224	5700			29/02	5700.00	1071101.92	187.91	5700.00	1071243.08	187.94		-141.16				141.16
CHAMBF0924	CHAMBLFERT F 290224	1900			29/02	13300.00	4883197.57	367.16	13300.00	4841010.41	363.99		42187.15				-42187.15
COALIF0924	COALINDIA F 290224	2100			29/02	6300.00	2828486.12	448.97	6300.00	2816421.19	447.05		12064.93				-12064.93
DELTAO2123	DELTACORP O 250523	2800	190.00	PO	25/05	2800.00	12662.89	4.52	2800.00	77.11	.03		12585.78				-12585.78
DELTAO2123	DELTACORP O 250523	2800	200.00	PO	25/05	5600.00	23636.33	4.22	5600.00	-16.33			23652.66				-23652.66
FEDERF0924	FEDERALBNK F 290224	5000			29/02	5000.00	801267.16	160.25	5000.00	805731.84	161.15		-4464.69				4464.69
GNFCO2123	GNFC O 250523	1300	530.00	CO	25/05	1300.00	22376.93	17.21	1300.00	26178.07	20.14		-3801.14				3801.14
GNFCO2123	GNFC O 250523	1300	550.00	PO	25/05	1300.00	18081.94	13.91	1300.00	20073.06	15.44		-1991.12				1991.12
GNFCO2123	GNFC O 250523	1300	560.00	PO	25/05	3900.00	37963.57	9.73	3900.00	16376.43	4.20		21587.13				-21587.13
GNFCO2123	GNFC O 250523	1300	600.00	CO	25/05	1300.00	25370.45	19.52	1300.00	30529.55	23.48		-5159.10				5159.10
GNFCO2123	GNFC O 250523	1300	600.00	PO	25/05	1300.00	23483.42	18.06	1300.00	27866.58	21.44		-4383.17				4383.17

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
GNFCO1723	GNFC O 270423	1300	530.00	PO	27/04	1300.00	6695.44	5.15	1300.00	7149.56	5.50		-454.12			454.12	
GNFCO1723	GNFC O 270423	1300	540.00	CO	27/04	1300.00	13910.04	10.70	1300.00	2989.96	2.30		10920.08			-10920.08	
GNFCO1723	GNFC O 270423	1300	540.00	PO	27/04	1300.00	12420.75	9.55	1300.00	12929.25	9.95		-508.51			508.51	
GNFCO1723	GNFC O 270423	1300	550.00	CO	27/04	2600.00	26923.02	10.36	2600.00	26896.98	10.35		26.03			-26.03	
GNFCO1723	GNFC O 270423	1300	550.00	PO	27/04	2600.00	30047.06	11.56	2600.00	32352.94	12.44		-2305.89			2305.89	
GNFCO5223	GNFC O 281223	1300	710.00	PO	28/12	1300.00	15021.39	11.55	1300.00	12668.61	9.75		2352.78			-2352.78	
HDFCBO2123	HDFCBANK O 250523	550	1700.00	CO	25/05	550.00	8619.88	15.67	550.00	8952.62	16.28		-332.74			332.74	
HDFCBO1723	HDFCBANK O 270423	550	1670.00	CO	27/04	550.00	10436.14	18.97	550.00	10491.36	19.08		-55.23			55.23	
HINDAF4823	HINDALCO F 301123	1400			30/11	2800.00	1416990.76	506.07	2800.00	1405131.48	501.83		11859.27			-11859.27	
ICICIF5223	ICICIBANK F 281223	700			28/12	700.00	663820.86	948.32	700.00	664079.00	948.68		-258.15			258.15	
ICICIF0924	ICICIBANK F 290224	700			29/02	1400.00	1432081.92	1022.92	1400.00	1431932.87	1022.81		149.05			-149.05	
ICICIF4823	ICICIBANK F 301123	700			30/11	3500.00	3295892.67	941.68	3500.00	3295132.12	941.47		760.54			-760.54	
IDFCFF0924	IDFCFIRSTB F 290224	7500			29/02	52500.00	4207271.94	80.14	52500.00	4199103.06	79.98		8168.87			-8168.87	
IDFCFO5223	IDFCFIRSTB O 281223	7500	88.00	PO	28/12	7500.00	19952.35	2.66	7500.00	19797.65	2.64		154.69			-154.69	
IDFCFO5223	IDFCFIRSTB O 281223	7500	91.00	CO	28/12	7500.00	19949.52	2.66	7500.00	15300.48	2.04		4649.04			-4649.04	
IEXF2707	IEX F 270723	3750			27/07	3750.00	470030.13	125.34	3750.00	452848.25	120.76		17181.87			-17181.87	
IEXF5223	IEX F 281223	3750			28/12	3750.00	555183.09	148.05	3750.00	534946.04	142.65		20237.06			-20237.06	
IEXF0924	IEX F 290224	3750			29/02	15000.00	2178350.96	145.22	15000.00	2180085.79	145.34		-1734.83			1734.83	
IEXF4823	IEX F 301123	3750			30/11	18750.00	2703711.71	144.20	18750.00	2688228.79	143.37		15482.92			-15482.92	
IEXF3523	IEX F 310823	3750			31/08	11250.00	1448545.75	128.76	11250.00	1454328.51	129.27		-5782.77			5782.77	
INDICF0924	INDIACEM F 290224	2900			29/02	5800.00	1407404.42	242.66	5800.00	1414728.84	243.92		-7324.42			7324.42	
INDUTF0924	INDUSTOWER F 290224	3400			29/02	3400.00	741447.04	218.07	3400.00	742652.62	218.43		-1205.58			1205.58	

NIRMAL BANG SECURITIES PVT.LTD.

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
INDUTF4823	INDUSTOWER F 301123	3400			30/11	3400.00	653017.58	192.06	3400.00	653942.08	192.34		-924.50			924.50	
ITCF0924	ITC F 290224	1600			29/02	16000.00	7012336.06	438.27	16000.00	7017021.86	438.56		-4685.81			4685.81	
M&MFIO5223	M&MFIN O 281223	2000	275.00	PO	28/12	2000.00	14268.21	7.13	2000.00	7731.79	3.87		6536.42			-6536.42	
MARUTF1723	MARUTI F 270423	100			27/04	400.00	3468452.43	8671.13	400.00	3463548.09	8658.87		4904.33			-4904.33	
MARUTO2123	MARUTI O 250523	100	8500.00	CO	25/05	100.00	24081.51	240.82	100.00	24518.49	245.18		-436.98			436.98	
MARUTO2123	MARUTI O 250523	100	8600.00	CO	25/05	100.00	15035.19	150.35	100.00	18424.81	184.25		-3389.63			3389.63	
MARUTO2123	MARUTI O 250523	100	8700.00	PO	25/05	400.00	27650.14	69.13	400.00	17509.86	43.77		10140.28			-10140.28	
MARUTO1723	MARUTI O 270423	100	8500.00	PO	27/04	100.00	2986.95	29.87	100.00	3138.05	31.38		-151.11			151.11	
MARUTO1723	MARUTI O 270423	100	8600.00	CO	27/04	300.00	38565.09	128.55	300.00	26429.91	88.10		12135.18			-12135.18	
MARUTO1723	MARUTI O 270423	100	8600.00	PO	27/04	400.00	33202.88	83.01	400.00	35342.12	88.36		-2139.25			2139.25	
MARUTO1723	MARUTI O 270423	100	8700.00	CO	27/04	100.00	8667.39	86.67	100.00	9247.61	92.48		-580.23			580.23	
MARUTO1723	MARUTI O 270423	100	8700.00	PO	27/04	400.00	36371.23	90.93	400.00	39133.77	97.83		-2762.54			2762.54	
MCBUXF2212	MCXBULLDEX F 221223	1			22/12	1.00	794266.46	15885.33	1.00	794083.53	15881.67		182.93			-182.93	
NIFTYF4823	NIFTY F 301123	50			30/11	50.00	993885.83	19877.72	50.00	992919.23	19858.38		966.59			-966.59	
NIFTYO1823	NIFTY O 040523	50	18200.00	PO	04/05	200.00	736.17	3.68	200.00	-206.17	-1.03		942.33			-942.33	
NIFTYO1823	NIFTY O 040523	50	18250.00	CO	04/05	200.00	646.86	3.23	200.00	963.14	4.82		-316.29			316.29	
NIFTYO1423	NIFTY O 060423	50	17600.00	CO	06/04	50.00	1335.39	26.71	50.00	1509.61	30.19		-174.22			174.22	
NIFTYO1805	NIFTY O 180523	50	18200.00	PO	18/05	50.00	1135.20	22.70	50.00	1439.80	28.80		-304.61			304.61	
NIFTYO1805	NIFTY O 180523	50	18300.00	PO	18/05	50.00	3447.13	68.94	50.00	3687.87	73.76		-240.74			240.74	
NIFTYO1623	NIFTY O 200423	50	17600.00	CO	20/04	50.00	2683.95	53.68	50.00	2586.05	51.72		97.89			-97.89	
NIFTYO1623	NIFTY O 200423	50	17650.00	CO	20/04	50.00	3962.87	79.26	50.00	4277.13	85.54		-314.26			314.26	
NIFTYO1623	NIFTY O 200423	50	17700.00	CO	20/04	50.00	3840.26	76.81	50.00	4197.24	83.94		-356.98			356.98	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2923	NIFTY O 200723	50	20000.00	CO	20/07	200.00	578.11	2.89	200.00	-18.11	-.09		596.22			-596.22	
NIFTYO2123	NIFTY O 250523	50	18250.00	PO	25/05	50.00	1560.62	31.21	50.00	1861.88	37.24		-301.27			301.27	
NMDCF2707	NMDC F 270723	4500			27/07	18000.00	2023873.50	112.44	18000.00	2021626.50	112.31		2246.99			-2246.99	
PNBF0924	PNB F 290224	8000			29/02	8000.00	824274.90	103.03	8000.00	826524.30	103.32		-2249.41			2249.41	
RELIAF1723	RELIANCE F 270423	250			27/04	1000.00	2354932.07	2354.93	1000.00	2356717.28	2356.72		-1785.21			1785.21	
RELIAF2707	RELIANCE F 270723	250			27/07	3750.00	9788820.70	2610.35	3750.00	9770481.68	2605.46		18339.02			-18339.02	
RELIAF5223	RELIANCE F 281223	250			28/12	500.00	1205401.00	2410.80	500.00	1200637.30	2401.27		4763.70			-4763.70	
RELIAF2906	RELIANCE F 290623	250			28/06	250.00	632210.62	2528.84	250.00	632939.16	2531.76		-728.54			728.54	
RELIAF3523	RELIANCE F 310823	250			31/08	250.00	660470.03	2641.88	250.00	661029.77	2644.12		-559.74			559.74	
RELIAO2123	RELIANCE O 250523	250	2300.00	PO	25/05	250.00	6802.25	27.21	250.00	5885.25	23.54		916.99			-916.99	
RELIAO2123	RELIANCE O 250523	250	2400.00	CO	25/05	250.00	9968.51	39.87	250.00	10431.49	41.73		-462.98			462.98	
RELIAO1723	RELIANCE O 270423	250	2300.00	PO	27/04	250.00	6615.11	26.46	250.00	6597.39	26.39		17.72			-17.72	
RELIAO1723	RELIANCE O 270423	250	2360.00	CO	27/04	250.00	11557.13	46.23	250.00	11542.87	46.17		14.25			-14.25	
SHRIRF0424	SHRIRAMFIN F 250124	300			25/01	300.00	644284.86	2147.62	300.00	644185.08	2147.28		99.78			-99.78	
TATAMF0424	TATAMOTORS F 250124	1425			25/01	1425.00	1118783.53	785.11	1425.00	1118608.83	784.99		174.68			-174.68	
TATAMF1723	TATAMOTORS F 270423	1425			27/04	7125.00	3260343.03	457.59	7125.00	3264303.19	458.15		-3960.18			3960.18	
TATAMF0924	TATAMOTORS F 290224	1425			29/02	2850.00	2526226.53	886.40	2850.00	2527108.04	886.70		-881.52			881.52	
TATAMF4823	TATAMOTORS F 301123	1425			30/11	5700.00	3714715.90	651.70	5700.00	3712526.46	651.32		2189.44			-2189.44	
TATAMO2505	TATAMOTORS O 250523	1425	475.00	PO	25/05	4275.00	58145.50	13.60	4275.00	39538.25	9.25		18607.25			-18607.25	
TATAMO2505	TATAMOTORS O 250523	1425	485.00	PO	25/05	1425.00	18162.52	12.75	1425.00	148.73	.10		18013.79			-18013.79	
TATAMO1723	TATAMOTORS O 270423	1425	450.00	PO	27/04	2850.00	12099.32	4.25	2850.00	12339.43	4.33		-240.11			240.11	
TATAMO1723	TATAMOTORS O 270423	1425	465.00	PO	27/04	1425.00	12393.18	8.70	1425.00	6701.82	4.70		5691.36			-5691.36	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TATAMO1723	TATAMOTORS O 270423	1425	470.00	PO	27/04	4275.00	30202.36	7.06	4275.00	32711.39	7.65		-2509.04			2509.04	
TATAMO1723	TATAMOTORS O 270423	1425	475.00	CO	27/04	1425.00	7047.69	4.95	1425.00	6489.81	4.55		557.88			-557.88	
TATAMO1723	TATAMOTORS O 270423	1425	475.00	PO	27/04	4275.00	32698.10	7.65	4275.00	34134.40	7.98		-1436.31			1436.31	
TATAPO1723	TATAPOWER O 270423	3375	190.00	PO	27/04	3375.00	5633.11	1.67	3375.00	5841.89	1.73		-208.79			208.79	
TATAPO1723	TATAPOWER O 270423	3375	195.00	PO	27/04	3375.00	13228.40	3.92	3375.00	4490.35	1.33		8738.05			-8738.05	
TATASF0424	TATASTEEL F 250124	5500			25/01	71500.00	9561085.70	133.72	71500.00	9558014.30	133.68		3071.40			-3071.40	
TATASF1723	TATASTEEL F 270423	5500			27/04	33000.00	3500813.66	106.09	33000.00	3505910.24	106.24		-5096.58			5096.58	
TATASF2707	TATASTEEL F 270723	5500			27/07	33000.00	3687603.22	111.75	33000.00	3685421.78	111.68		2181.44			-2181.44	
TATASF1324	TATASTEEL F 280324	5500			28/03	60500.00	8949828.18	147.93	60500.00	8917477.87	147.40		32350.31	156.05		-32350.31	
TATASF0924	TATASTEEL F 290224	5500			29/02	121000.00	17099417.43	141.32	121000.00	17062737.52	141.01		36679.90			-36679.90	
TATASF4823	TATASTEEL F 301123	5500			30/11	99000.00	12025079.96	121.47	99000.00	12021744.49	121.43		3335.46			-3335.46	
TATASO2123	TATASTEEL O 250523	5500	109.00	PO	25/05	5500.00	15473.79	2.81	5500.00	16426.21	2.99		-952.43			952.43	
TATASO2123	TATASTEEL O 250523	5500	111.00	CO	25/05	11000.00	19374.30	1.76	11000.00	425.70	.04		18948.59			-18948.59	
TATASO1723	TATASTEEL O 270423	5500	106.00	PO	27/04	5500.00	7491.15	1.36	5500.00	7908.85	1.44		-417.70			417.70	
TATASO5223	TATASTEEL O 281223	5500	129.00	PO	28/12	5500.00	12721.02	2.31	5500.00	13128.98	2.39		-407.96			407.96	
TATASO5223	TATASTEEL O 281223	5500	130.00	CO	28/12	11000.00	35903.17	3.26	11000.00	38896.83	3.54		-2993.67			2993.67	
TATASO5223	TATASTEEL O 281223	5500	130.00	PO	28/12	5500.00	9141.88	1.66	5500.00	8183.12	1.49		958.76			-958.76	
TATASO5223	TATASTEEL O 281223	5500	134.00	PO	28/12	5500.00	14369.29	2.61	5500.00	10105.71	1.84		4263.58			-4263.58	
TATASO5223	TATASTEEL O 281223	5500	135.00	CO	28/12	11000.00	25166.91	2.29	11000.00	26808.09	2.44		-1641.18			1641.18	
VEDLF4823	VEDL F 301123	2000			30/11	18000.00	4294629.69	238.59	18000.00	4290970.31	238.39		3659.37			-3659.37	
Total						168304156.21			167947147.46			357008.25				-357008.25	



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 : VINAYAK LAXMICHAND CHINDE Client Code : G3530001

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					1000.000	1000.000	390250.00	312200.00	327497.80					
Totals :																				3,90,250.00	3,12,200.00	3,27,497.80

FORM NO: 10 DB**MR VINAYAK LAXMICHAND CHINDE****BO CODE : G3530001****TR CODE : G3530001**

BLOCK NO 292 GURUDEV DATTA
NAGAR PART 5 MAJAREWADI
SOUTH SOLAPUR INDIRANAGAR
413004 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AOPPC9366J

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
G3530001	01	88,94,846.46	8,898.47		
G3530001	02	83,90,370.86	8,392.37		
G3530001	03	4,82,01,788.52	12,051.16		
G3530001	04	8,04,246.25	500.73		
G3530001	05	16,64,10,726.00	20,798.27		
Total # :		23,27,01,978.09	50,641.00		

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 : 22/04/2024

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

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

HOLDING STATEMENT

Client Name : Vinayak Laxmichand Chinde
Client Bo Id : 1201330002031761 : 31/03/2024
Address : BLOCK NO 292 GURUDEV DATTA : Individual
 : NAGAR PART 5 MAJAREWADI : Individual- Resident Negative Nomination
 : SOUTH SOLAPUR INDIRANAGAR : Active
 : MAHARASHTRA, INDIA, SOLAPUR, Pin : 413004 : G3530001
 : Tel No. 9764733111 : Regular BO
Second Holder : :
Branch : Padmavati Traders : Padmavati Traders

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE134E01011	POWER FIN CORP -EQ		1000.000	390.20	390200.00
Total			1000.000		390200.00
Grand Total			1000.000		390200.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.