

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195				Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF						Term Code		Br Code			
14/08/2023	14274	AARVEE DENIMS & E	7	1008	50.0000	24.8738	25,072.79	23.4617	23,649.43	21/08/2023	-1,521.93				
20/10/2023	14274	AARVEE DENIMS & E	3	1008	50.0000	25.9290	26,136.43	25.1735	25,374.89	23/10/2023	-865.90				
27/12/2023	14274	AARVEE DENIMS & E	0	1008	50.0000	29.8500	30,088.80	30.4500	30,693.60	27/12/2023				575.70	
Bought Quantity :			3024	Sold Quantity :			3024	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			81,298.02	Sold Amount :			79,717.92	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-2,387.84	Long Term PL :				Speculative PL :			575.70	Long Term (Tax)			
ISIN Code :			INE273D01019												
23/11/2023	24288	AIMCO PESTICIDES L	8	207	205.0000	132.6697	27,462.64	129.8552	26,880.02	01/12/2023	-754.57				
Bought Quantity :			207	Sold Quantity :			207	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			27,462.64	Sold Amount :			26,880.02	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-754.57	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE008B01013												
27/12/2022	8	AMARA RAJA ENERG	183	9	820.0000	591.8445	5,326.60	650.7300	5,856.57	28/06/2023	507.45				
29/12/2022	8	AMARA RAJA ENERG	181	9	820.0000	560.4383	5,043.94	650.7300	5,856.57	28/06/2023	790.37				
Bought Quantity :			18	Sold Quantity :			18	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			10,370.55	Sold Amount :			11,713.14	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,297.81	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE885A01032												
16/05/2023	32335	AMBICA AGARBATHI	6	1008		26.9843	27,200.12	24.0288	24,220.99	22/05/2023	-3,082.92				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			27,200.12	Sold Amount :			24,220.99	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-3,082.92	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE792B01012												
09/11/2023	343	AMJ LAND HOLDINGS	0	1008	25.8000	35.2029	35,484.50	36.4000	36,691.20	09/11/2023				1,175.56	
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			35,484.50	Sold Amount :			36,691.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,175.56	Long Term (Tax)			
ISIN Code :			INE606A01024												
03/01/2024	31223	ANJANI SYNTHETICS	0	1008	38.5000	34.6500	34,927.20	35.9866	36,274.50	03/01/2024				1,234.20	
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			34,927.20	Sold Amount :			36,274.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,234.20	Long Term (Tax)			
ISIN Code :			INE364D01032												
11/10/2023	32994	ARCHIDPLY INDUSTR	0	504	106.3500	75.8978	38,252.50	75.8000	38,203.20	11/10/2023				-71.26	
Bought Quantity :			504	Sold Quantity :			504	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			38,252.50	Sold Amount :			38,203.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-71.26	Long Term (Tax)			
ISIN Code :			INE877I01016												
17/11/2023	6074	ARSHIYA LIMITED	20	504	99.1000	4.6000	2,318.40	4.9700	2,504.88	07/12/2023	171.66				
17/11/2023	6074	ARSHIYA LIMITED	24	504	99.1000	4.6000	2,318.40	6.0200	3,034.08	11/12/2023	700.31				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			4,636.80	Sold Amount :			5,538.96	Os Purchase Value :				Os Sales Value :			
Short Term PL :			871.97	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE968D01022												
27/10/2023	2015	ASI INDUSTRIES LIM	0	1008	39.8000	20.8315	20,998.16	21.0300	21,198.24	27/10/2023				126.04	
02/01/2024	2015	ASI INDUSTRIES LIM	2	1000	39.8000	22.6125	22,612.50	23.8800	23,880.00	04/01/2024	1,120.71				

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

08/02/2023	280	CENTURY ENKA LTD.	243	9	330.9500	385.9200	3,473.28	421.1835	3,790.65	09/10/2023	302.76		
Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,473.28	Sold Amount :	3,790.65	Os Purchase Value :		Os Sales Value :							
Short Term PL :	302.76	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE485A01015												

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

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

13/04/2023	30871	CHEMBOND CHEMIC	4	108	267.2000	289.4400	31,259.52	279.5950	30,196.26	17/04/2023	-1,186.98		
24/04/2023	30871	CHEMBOND CHEMIC	1	54	267.2000	265.7956	14,352.96	263.6768	14,238.55	25/04/2023	-171.58		
Bought Quantity :	162	Sold Quantity :	162	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	45,612.48	Sold Amount :	44,434.81	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-1,358.56	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE995D01025												

31/07/2023	30427	CHOKSHI IMAGING L	0	108	34.5000	50.0500	5,405.40	51.8233	5,596.92	31/07/2023				175.58
29/08/2023	30427	CHOKSHI IMAGING L	7	108	34.5000	52.6620	5,687.50	50.8502	5,491.82	05/09/2023	-231.96			
Bought Quantity :	216	Sold Quantity :	216	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,092.90	Sold Amount :	11,088.74	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-231.96	Long Term PL :		Speculative PL :		Long Term (Tax)	175.58							
ISIN Code :	INE865B01016													

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

23/02/2024	38922	COSYN LIMITED	0	294	99.0000	42.0500	12,362.70	43.1337	12,681.30	23/02/2024				280.18
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195			Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF						Term Code		Br Code				
Bought Quantity :		294		Sold Quantity :		294		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,362.70		Sold Amount :		12,681.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		280.18		Long Term (Tax)			
ISIN Code :		INE029B01019													
07/06/2023 CROWN CROWN LIFTERS LIM			2	207	43.3658	8,976.72	43.6805	9,041.86	09/06/2023	29.19					
Bought Quantity :		207		Sold Quantity :		207		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,976.72		Sold Amount :		9,041.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491V01019													
26/04/2023 21220 DAMODAR INDUSTRI			6	207	126.9000	45.2250	9,361.58	46.2081	9,565.08	02/05/2023	165.71				
22/08/2023 21220 DAMODAR INDUSTRI			0	1008	126.9000	49.8250	50,223.60	50.2500	50,652.00	22/08/2023				392.04	
11/10/2023 21220 DAMODAR INDUSTRI			0	1008	126.9000	53.5947	54,023.50	54.6000	55,036.80	11/10/2023				975.26	
02/11/2023 21220 DAMODAR INDUSTRI			6	504	126.9000	53.7467	27,088.32	51.7513	26,082.68	08/11/2023	-1,113.78				
Bought Quantity :		2727		Sold Quantity :		2727		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,697.00		Sold Amount :		1,41,336.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-948.07		Long Term PL :				Speculative PL :		1,367.30		Long Term (Tax)			
ISIN Code :		INE497D01022													
24/01/2023 23736 DHUNSERI VENTURE			72	36	156.0000	271.7688	9,783.68	227.8550	8,202.78	06/04/2023	-1,617.05				
Bought Quantity :		36		Sold Quantity :		36		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,783.68		Sold Amount :		8,202.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,617.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE477B01010													
23/10/2023 30959 DIANA TEA CO.LTD.			7	1008	24.4000	30.1500	30,391.20	25.9201	26,127.48	30/10/2023	-4,443.57				
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,391.20		Sold Amount :		26,127.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,443.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE012E01035													
07/02/2024 26315 DIVYASHAKTI LIMIT			0	306	113.0000	92.9500	28,442.70	93.9500	28,748.70	07/02/2024				224.88	
07/03/2024 26315 DIVYASHAKTI LIMIT			0	504	113.0000	86.4300	43,560.72								
Bought Quantity :		306		Sold Quantity :		306		Os Purchase Qty :		504		Os Sales Qty :			
Bought Amount :		28,442.70		Sold Amount :		28,748.70		Os Purchase Value :		43,560.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		224.88		Long Term (Tax)			
ISIN Code :		INE410G01010													
14/09/2023 32219 ENERGY DEV COMP			15	1008	27.4500	21.0045	21,172.54	20.0990	20,259.79	29/09/2023	-996.30				
25/09/2023 32219 ENERGY DEV COMP			4	999	27.4500	20.4015	20,381.10	20.1299	20,109.79	29/09/2023	-353.11				
Bought Quantity :		2007		Sold Quantity :		2007		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,553.63		Sold Amount :		40,369.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,349.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306C01019													
01/08/2023 33638 FLEXITUFF VENTURE			0	1008	79.4500	29.1833	29,416.80	29.2500	29,484.00	01/08/2023				47.96	
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,416.80		Sold Amount :		29,484.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		47.96		Long Term (Tax)			
ISIN Code :		INE060J01017													
08/12/2023 31744 GINI SILK MILLS LTD.			3	108	265.0000	67.3350	7,272.18	69.9783	7,557.66	11/12/2023	238.65				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195				Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF				Term Code				Br Code			
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,272.18		Sold Amount :		7,557.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		238.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548B01018													
20/10/2023	42351	GLOSTER LIMITED	0	54		806.3789	43,544.46	810.5445	43,769.40	20/10/2023					101.64
Bought Quantity :		54		Sold Quantity :		54		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,544.46		Sold Amount :		43,769.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		101.64		Long Term (Tax)			
ISIN Code :		INE350Z01018													
10/01/2024	30317	GODAVARI DRUGS L	1	108	38.2000	109.4948	11,825.44	107.4401	11,603.53	11/01/2024	-295.84				
10/01/2024	30317	GODAVARI DRUGS L	2	396	38.2000	109.4948	43,359.94	106.6625	42,238.36	12/01/2024	-1,392.05				
Bought Quantity :		504		Sold Quantity :		504		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,185.38		Sold Amount :		53,841.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,687.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE362C01012													
06/04/2022	32775	GTL INFRASTRUCTUR	442	2007	6.0900	1.7700	3,552.39	.7600	1,525.32	22/06/2023		-2,068.83	-2,068.83		
Bought Quantity :		2007		Sold Quantity :		2007		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,552.39		Sold Amount :		1,525.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,068.83		Speculative PL :				Long Term (Tax)		-2,068.83	
ISIN Code :		INE221H01019													
16/02/2024	26965	GUJARAT CRAFTIND	4	108	47.7000	140.7000	15,195.60	148.1168	15,996.61	20/02/2024	702.88				
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,195.60		Sold Amount :		15,996.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		702.88		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE372D01019													
12/04/2023	32334	HB ESTATE DEVELOP	1	108	24.0000	38.7729	4,187.47	37.0062	3,996.67	13/04/2023	-216.86				
01/11/2023	32334	HB ESTATE DEVELOP	27	207	24.0000	48.1395	9,964.88	44.7750	9,268.43	28/11/2023	-756.96				
02/11/2023	32334	HB ESTATE DEVELOP	26	99	24.0000	48.0238	4,754.35	44.7750	4,432.73	28/11/2023	-350.71				
16/01/2024	32334	HB ESTATE DEVELOP	1	207	24.0000	67.6700	14,007.69	67.1633	13,902.80	17/01/2024	-192.98				
Bought Quantity :		621		Sold Quantity :		621		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,914.39		Sold Amount :		31,600.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,517.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE640B01021													
14/07/2023	32216	HB STOCKHOLDINGS	3	504	48.9500	52.4610	26,440.34	52.4969	26,458.42	17/07/2023	-88.55				
21/07/2023	32216	HB STOCKHOLDINGS	0	504	48.9500	53.0011	26,712.55	53.9500	27,190.80	21/07/2023					459.47
30/08/2023	32216	HB STOCKHOLDINGS	14	306	48.9500	59.4454	18,190.30	53.8265	16,470.92	13/09/2023	-1,788.88				
Bought Quantity :		1314		Sold Quantity :		1314		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,343.20		Sold Amount :		70,120.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,877.43		Long Term PL :				Speculative PL :		459.47		Long Term (Tax)			
ISIN Code :		INE550B01022													
06/04/2022	41729	HDFC ASSET MANAG	551	3		2,337.6300	7,012.89	2,702.9672	8,108.90	09/10/2023		1,065.61	1,065.61		
06/04/2022	41729	HDFC ASSET MANAG	610	6		2,337.5965	14,025.58	2,985.0000	17,910.00	07/12/2023		3,820.32	3,820.32		
04/07/2022	41729	HDFC ASSET MANAG	521	3		1,876.3853	5,629.16	2,985.0000	8,955.00	07/12/2023		3,296.68	3,296.68		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

16/08/2023	24735	HIKAL LTD.	27	18	225.3500	285.4200	5,137.56	299.1467	5,384.64	12/09/2023	225.75			
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,137.56	Sold Amount :	5,384.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	225.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE475B01022						

20/10/2023	31979	HIND ALUMINIUMIN	0	504	149.8000	47.9500	24,166.80	49.1500	24,771.60	20/10/2023				531.02
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Bought Quantity :	504	Sold Quantity :	504	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,166.80	Sold Amount :	24,771.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	531.02	Long Term (Tax)	
ISIN Code :	INE227B01019						

17/10/2023	30315	HINDUSTAN TIN WOR	0	108	89.3500	161.0805	17,396.69	163.9180	17,703.14	17/10/2023				256.87
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Bought Quantity :	108	Sold Quantity :	108	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,396.69	Sold Amount :	17,703.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	256.87	Long Term (Tax)	
ISIN Code :	INE428D01019						

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

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

13/06/2023	38365	INCREDIBLE INDUST	3	1008	88.8000	26.0766	26,285.17	25.0364	25,236.68	16/06/2023	-1,151.98			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195				Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF				Term Code				Br Code			
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,285.17		Sold Amount :		25,236.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,151.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE452L01012													
04/12/2023	207	INDO RAMA SYNTH	2	1008	42.8500	51.7439	52,157.86	49.7500	50,148.00	06/12/2023	-2,216.68				
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,157.86		Sold Amount :		50,148.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,216.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE156A01020													
08/02/2024	34816	INDUS TOWERS LIM	18	108	352.6000	228.0848	24,633.16	249.2498	26,918.98	26/02/2024	2,182.91				
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,633.16		Sold Amount :		26,918.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,182.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121J01017													
12/12/2023	39807	INFIBEAM AVENUES	0	2007	158.8500	22.7500	45,659.25	23.2000	46,562.40	12/12/2023					850.37
Bought Quantity :		2007		Sold Quantity :		2007		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,659.25		Sold Amount :		46,562.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		850.37		Long Term (Tax)			
ISIN Code :		INE483S01020													
15/01/2024	33315	INNOVASSYNTH INVS	1	1008	10.9900	29.0948	29,327.51	29.4495	29,685.06	16/01/2024	171.05				
09/02/2024	33315	INNOVASSYNTH INVS	0	1008	10.9900	25.2400	25,441.92	25.4495	25,653.08	09/02/2024					125.62
16/02/2024	33315	INNOVASSYNTH INVS	5	504	10.9900	29.3459	14,790.35	31.4420	15,846.77	21/02/2024	959.69				
20/02/2024	33315	INNOVASSYNTH INVS	1	504	10.9900	31.1550	15,702.12	31.6794	15,966.41	21/02/2024	165.00				
Bought Quantity :		3024		Sold Quantity :		3024		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		85,261.90		Sold Amount :		87,151.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,295.75		Long Term PL :				Speculative PL :		125.62		Long Term (Tax)			
ISIN Code :		INE690J01011													
19/02/2024	23840	INNOVATIVE TECH P	1	504	82.7000	32.6324	16,446.73	34.8250	17,551.80	20/02/2024	998.31				
Bought Quantity :		504		Sold Quantity :		504		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,446.73		Sold Amount :		17,551.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		998.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE965C01038													
21/09/2023	223	JCT LTD	1	2007	3.7500	2.8800	5,780.16	3.3300	6,683.31	22/09/2023	838.29				
Bought Quantity :		2007		Sold Quantity :		2007		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,780.16		Sold Amount :		6,683.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		838.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945A01026													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	511	6		^ 117.1946	703.17	230.2927	1,381.76	03/10/2023		675.90	675.90		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	456	3		^ 114.7018	344.11	230.2927	690.88	03/10/2023		345.43	345.43		
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,047.27		Sold Amount :		2,072.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,021.33		Speculative PL :				Long Term (Tax)		1,021.33	
ISIN Code :		INE758E01017													
20/07/2023	JULLU	JULLUNDER MOTORS	0	504	239.9500	73.0500	36,817.20	72.9500	36,766.80	20/07/2023					-72.74
25/10/2023	JULLU	JULLUNDER MOTORS	0	405	239.9500	78.2000	31,671.00	74.9804	30,367.05	25/10/2023					-1,322.09

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195				Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF				Term Code				Br Code			
20/09/2023	26179	LUDLOW JUTE & SPE	8	207	106.6500	87.4350	18,099.05	83.2961	17,242.30	28/09/2023	-968.34				
Bought Quantity :			207	Sold Quantity :			207	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,099.05	Sold Amount :			17,242.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-968.34	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE983C01015												
10/10/2023	15093	MADHAV MARBLES	0	504	65.3000	52.0500	26,233.20	52.7000	26,560.80	10/10/2023				309.00	
16/11/2023	15093	MADHAV MARBLES	6	504	65.3000	51.4817	25,946.75	52.1877	26,302.60	22/11/2023	250.65				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			52,179.95	Sold Amount :			52,863.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			250.65	Long Term PL :				Speculative PL :			309.00	Long Term (Tax)			
ISIN Code :			INE925C01016												
11/12/2023	23384	MAHA RASHTRA APE	4	207	159.7000	156.1770	32,328.64	140.7925	29,144.05	15/12/2023	-3,308.12				
Bought Quantity :			207	Sold Quantity :			207	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			32,328.64	Sold Amount :			29,144.05	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-3,308.12	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE843B01013												
09/05/2023	32728	MALU PAPER MILLS L	6	1008	43.7500	36.6649	36,958.17	35.1250	35,405.98	15/05/2023	-1,699.30				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			36,958.17	Sold Amount :			35,405.98	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,699.30	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE383H01017												
11/12/2023	MGEL	MANGALAM GLOBAL	0	1008		17.8500	17,992.80	18.1000	18,244.80	11/12/2023				227.30	
12/12/2023	MGEL	MANGALAM GLOBAL	29	1008		18.2910	18,437.33	19.8502	20,009.00	10/01/2024	1,494.28				
13/12/2023	MGEL	MANGALAM GLOBAL	29	999		19.0950	19,075.91	22.2382	22,215.96	11/01/2024	3,057.02				
15/12/2023	MGEL	MANGALAM GLOBAL	28	999		18.9945	18,975.51	22.3023	22,280.03	12/01/2024	3,221.59				
15/12/2023	MGEL	MANGALAM GLOBAL	49	1008		18.9443	19,095.85	21.4920	21,663.94	02/02/2024	2,485.98				
27/12/2023	MGEL	MANGALAM GLOBAL	0	207		17.6000	3,643.20	17.0500	3,529.35	27/12/2023				-118.89	
17/01/2024	MGEL	MANGALAM GLOBAL	62	999		20.8852	20,864.32	20.7955	20,774.70	19/03/2024	-173.65				
17/01/2024	MGEL	MANGALAM GLOBAL	0	9		20.8538	187.68								
07/03/2024	MGEL	MANGALAM GLOBAL	0	2007		21.0204	42,187.85	21.4324	43,014.90	07/03/2024				775.53	
12/03/2024	MGEL	MANGALAM GLOBAL	0	2007		20.5934	41,331.05								
14/03/2024	MGEL	MANGALAM GLOBAL	0	924		19.5500	18,064.20	19.6284	18,136.60	14/03/2024				50.26	
14/03/2024	MGEL	MANGALAM GLOBAL	0	75		19.5975	1,469.81								
15/03/2024	MGEL	MANGALAM GLOBAL	0	2922		20.3699	59,520.77								
Bought Quantity :			9159	Sold Quantity :			9159	Os Purchase Qty :			5013	Os Sales Qty :			
Bought Amount :			1,78,336.96	Sold Amount :			1,89,869.29	Os Purchase Value :			1,02,509.31	Os Sales Value :			
Short Term PL :			10,085.22	Long Term PL :				Speculative PL :			934.20	Long Term (Tax)			
ISIN Code :			INE0APB01024												
10/07/2023	5324	MANUGRAPH INDIA L	0	1008	53.9000	19.3431	19,497.80	19.2500	19,404.00	10/07/2023				-119.52	
23/08/2023	5324	MANUGRAPH INDIA L	0	1008	53.9000	20.6420	20,807.10	20.9500	21,117.60	23/08/2023				284.42	
Bought Quantity :			2016	Sold Quantity :			2016	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			40,304.90	Sold Amount :			40,521.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			164.90	Long Term (Tax)			
ISIN Code :			INE867A01022												
05/01/2024	21018	MARAL OVERSEAS L	3	504	42.4000	76.3800	38,495.52	74.0599	37,326.18	08/01/2024	-1,322.70				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

31/01/2024	31540	MARUTI INFRA.	5	207	31.9000	179.2833	37,111.64	174.6095	36,144.17	05/02/2024	-1,199.67			
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Bought Quantity :	207	Sold Quantity :	207	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,111.64	Sold Amount :	36,144.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,199.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE392G01010						

29/12/2023	40401	MAXIMUS INTERNATI	0	2007		19.0500	38,233.35	18.7996	37,730.70	29/12/2023				-552.95
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Bought Quantity :	2007	Sold Quantity :	2007	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,233.35	Sold Amount :	37,730.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-552.95	Long Term (Tax)	
ISIN Code :	INE544W01021						

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

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

21/07/2023	32357	MUKTA ARTS LTD.	3	504	89.3000	54.5473	27,491.83	52.8345	26,628.59	24/07/2023	-972.41			
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Bought Quantity :	504	Sold Quantity :	504	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,491.83	Sold Amount :	26,628.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-972.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE374B01019						

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

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

29/02/2024	32952	NAHAR CAP & FIN SE	5	99	176.9000	316.0446	31,288.42	300.6749	29,766.82	05/03/2024	-1,644.80			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195				Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF				Term Code		Br Code					
29/02/2024	32952	NAHAR CAP & FIN SE	7	108	176.9000	312.3005	33,728.46	347.7525	37,557.27	07/03/2024	3,684.57				
Bought Quantity :		207		Sold Quantity :		207		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,016.88		Sold Amount :		67,324.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,039.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE049I01012													
12/01/2024	41418	NAKODA GROUP OF I	0	504		60.0000	30,240.00	60.9500	30,718.80	12/01/2024				458.36	
16/01/2024	41418	NAKODA GROUP OF I	14	504		57.1067	28,781.77	58.7338	29,601.83	30/01/2024	702.45				
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,021.77		Sold Amount :		60,320.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		702.45		Long Term PL :				Speculative PL :		458.36		Long Term (Tax)			
ISIN Code :		INE236Y01012													
01/02/2024	26616	NATIONAL PLASTIC I	1	504	66.4000	72.9276	36,755.49	73.1325	36,858.78	02/02/2024	-129.21				
Bought Quantity :		504		Sold Quantity :		504		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,755.49		Sold Amount :		36,858.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-129.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE233D01013													
10/01/2024	24654	NATURAL CAPSULES	0	54	142.8000	397.0577	21,441.11	387.8060	20,941.52	10/01/2024				-559.45	
Bought Quantity :		54		Sold Quantity :		54		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,441.11		Sold Amount :		20,941.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-559.45		Long Term (Tax)			
ISIN Code :		INE936B01015													
17/01/2024	307	NIRLON LTD	2	108	215.9500	418.5825	45,206.91	410.9350	44,380.98	19/01/2024	-1,007.31				
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,206.91		Sold Amount :		44,380.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,007.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE910A01012													
14/06/2022	26415	OK PLAY INDIA LTD.	346	18	122.8000	33.0645	595.16	117.4100	2,113.38	26/05/2023	1,509.88				
14/06/2022	26415	OK PLAY INDIA LTD.	366	22	122.8000	33.0645	727.42	135.7180	2,985.80	15/06/2023		2,246.78	2,246.78		
14/06/2022	26415	OK PLAY INDIA LTD.	406	40	122.8000	33.0645	1,322.58	122.4845	4,899.38	25/07/2023		3,557.27	3,557.27		
14/06/2022	26415	OK PLAY INDIA LTD.	482	100	122.8000	33.0645	3,306.45	113.2001	11,320.01	09/10/2023		7,967.78	7,967.78		
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,951.61		Sold Amount :		21,318.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,509.88		Long Term PL :		13,771.83		Speculative PL :				Long Term (Tax)		13,771.83	
ISIN Code :		INE870B01024													
12/06/2023	26325	ORIENT PRESS LTD.	0	108	209.8000	66.0500	7,133.40	66.7352	7,207.40	12/06/2023				69.48	
24/07/2023	26325	ORIENT PRESS LTD.	2	504	209.8000	68.3400	34,443.36	63.6569	32,083.06	26/07/2023	-2,493.97				
14/12/2023	26325	ORIENT PRESS LTD.	0	207	209.8000	80.7198	16,709.00	81.2717	16,823.25	14/12/2023				104.17	
26/12/2023	26325	ORIENT PRESS LTD.	1	306	209.8000	84.2975	25,795.03	85.3515	26,117.54	27/12/2023	217.16				
18/01/2024	26325	ORIENT PRESS LTD.	0	504	209.8000	86.1250	43,407.00	87.6500	44,175.60	18/01/2024				743.72	
04/03/2024	26325	ORIENT PRESS LTD.	0	306	209.8000	101.8509	31,166.38	102.5987	31,395.20	04/03/2024				211.53	
Bought Quantity :		1935		Sold Quantity :		1935		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,58,654.17		Sold Amount :		1,57,802.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,276.81		Long Term PL :				Speculative PL :		1,128.90		Long Term (Tax)			
ISIN Code :		INE609C01024													
12/10/2023	40648	PALASH SECURITIES	0	207	76.0000	117.7400	24,372.18	118.9468	24,621.98	12/10/2023				236.54	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

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

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

28/07/2023	23260	PEARL POLYMERS LT	6	2007	36.0000	24.9080	49,990.43	22.8791	45,918.45	03/08/2023	-4,264.81		
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Bought Quantity :	2007	Sold Quantity :	2007	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,990.43	Sold Amount :	45,918.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,264.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE844A01013						

28/12/2023	24570	PODDAR PIGMENTS L	0	108	307.0000	377.1885	40,736.36	379.8100	41,019.48	28/12/2023			261.00
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Bought Quantity :	108	Sold Quantity :	108	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,736.36	Sold Amount :	41,019.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	261.00	Long Term (Tax)	
ISIN Code :	INE371C01013						

01/12/2023	21184	PRECOT LIMITED	0	108	83.7000	244.8914	26,448.27	246.8765	26,662.66	01/12/2023			199.81
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Bought Quantity :	108	Sold Quantity :	108	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,448.27	Sold Amount :	26,662.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	199.81	Long Term (Tax)	
ISIN Code :	INE283A01014						

22/08/2022	30331	PREMCO GLOBAL LT	353	18	424.5000	442.2000	7,959.60	458.6950	8,256.51	10/08/2023	245.26		
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22/08/2022	30331	PREMCO GLOBAL LT	354	9	424.5000	442.2000	3,979.80	479.0925	4,311.83	11/08/2023	305.66		
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15/11/2022	30331	PREMCO GLOBAL LT	272	9	424.5000	341.7000	3,075.30	542.2750	4,880.48	14/08/2023	1,780.71		
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Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,014.70	Sold Amount :	17,448.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,331.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE001E01012						

16/01/2024	30589	PRIMA PLASTICS LTD	1	108	222.0000	176.3124	19,041.74	172.9310	18,676.55	17/01/2024	-484.28		
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Bought Quantity :	108	Sold Quantity :	108	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,041.74	Sold Amount :	18,676.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-484.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573B01016						

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

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195			Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF						Term Code		Br Code				
08/12/2023	32387	PRITISH NANDY COM	0	51	23.3500	48.0500	2,450.55	47.4500	2,419.95	08/12/2023				-39.28	
08/12/2023	32387	PRITISH NANDY COM	3	453	23.3500	48.2400	21,852.72	45.7700	20,733.81	11/12/2023	-1,197.90				
Bought Quantity :		3528		Sold Quantity :		3528		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,55,946.89		Sold Amount :		1,53,039.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,572.77		Long Term PL :				Speculative PL :		206.38		Long Term (Tax)			
ISIN Code :		INE392B01011													
17/07/2023	43251	RAVINDER HEIGHTS	2	1008		26.7330	26,946.86	25.2349	25,436.74	19/07/2023	-1,615.32				
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,946.86		Sold Amount :		25,436.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,615.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE09E501017													
11/08/2023	32805	REDINGTON LIMITED	32	108	185.7000	153.1118	16,536.07	161.4876	17,440.66	12/09/2023	836.41				
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,536.07		Sold Amount :		17,440.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		836.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE891D01026													
10/05/2022	325	RELIANCE INDUSTRI	0	6	964.5000	2,504.1585	15,024.95	^ 2,504.1585	15,024.95	19/07/2023					
10/05/2022	325	RELIANCE INDUSTRI	55	3	964.5000	2,504.1585	7,512.48	^ 2,450.8935	7,352.68	19/07/2023	-183.04				
19/07/2023	325	RELIANCE INDUSTRI	0	6	964.5000	^ 2,386.9639	14,321.78								
04/07/2022	325	RELIANCE INDUSTRI	380	3	964.5000	2,450.8935	7,352.68	2,827.0437	8,481.13	19/07/2023		1,106.81	1,106.81		
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 2,336.1917	7,008.58								
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :		29,890.11		Sold Amount :		30,858.76		Os Purchase Value :		21,330.36		Os Sales Value :			
Short Term PL :		-183.04		Long Term PL :		1,106.81		Speculative PL :				Long Term (Tax)		1,106.81	
ISIN Code :		INE002A01018													
11/01/2024	31888	REXNORD ELEC & CO	0	108	63.6500	145.0725	15,667.83	147.9593	15,979.61	11/01/2024				267.08	
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,667.83		Sold Amount :		15,979.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		267.08		Long Term (Tax)			
ISIN Code :		INE687C01012													
05/12/2023	RKEC	RKEC PROJECTS LIM	1	504		76.3595	38,485.17	73.8395	37,215.13	06/12/2023	-1,422.53				
Bought Quantity :		504		Sold Quantity :		504		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,485.17		Sold Amount :		37,215.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,422.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE786W01010													
11/07/2023	3169	RUBY MILLS LTD.	2	108	392.0000	220.7032	23,835.94	217.1587	23,453.14	13/07/2023	-478.76				
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,835.94		Sold Amount :		23,453.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-478.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE301D01026													
03/04/2023	356	SHREE RAMA NEWSP	2	1008	29.3500	12.6802	12,781.68	12.6365	12,737.59	05/04/2023	-96.21				
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,781.68		Sold Amount :		12,737.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-96.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE278B01020													
12/10/2023	43419	SHRIRAM PROPRTIE	0	306		96.1162	29,411.55	95.3268	29,170.00	12/10/2023				-257.57	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195			Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF						Term Code			Br Code			
Bought Quantity :		306		Sold Quantity :		306		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,411.55		Sold Amount :		29,170.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-257.57		Long Term (Tax)			
ISIN Code :		INE217L01019													
12/02/2024	21194	SIL INVESTMENTS LT	21	108	485.0000	475.9647	51,404.19	535.3349	57,816.16	04/03/2024	6,191.69				
Bought Quantity :		108		Sold Quantity :		108		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,404.19		Sold Amount :		57,816.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,191.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE923A01015													
14/07/2023	SILGO	SILGO RETAIL LIMITE	0	1008		23.7877	23,978.05	23.9669	24,158.65	14/07/2023				153.76	
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,978.05		Sold Amount :		24,158.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		153.76		Long Term (Tax)			
ISIN Code :		INE01H01013													
13/02/2024	SILLYMO	SILLY MONKS ENTER	2	1008		17.8890	18,032.11	18.1525	18,297.75	15/02/2024	192.56				
Bought Quantity :		1008		Sold Quantity :		1008		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,032.11		Sold Amount :		18,297.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		192.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203Y01012													
26/07/2023	SONAMCL	SONAM CLOCK LIMIT	2	504		54.0690	27,250.78	52.1087	26,262.77	28/07/2023	-1,095.87				
Bought Quantity :		504		Sold Quantity :		504		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,250.78		Sold Amount :		26,262.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,095.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00LM01011													
04/09/2023	21200	SURYALAKSHMI COT	9	504	91.9500	69.0435	34,797.92	67.7287	34,135.27	13/09/2023	-801.93				
Bought Quantity :		504		Sold Quantity :		504		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,797.92		Sold Amount :		34,135.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-801.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE713B01026													
21/11/2023	14142	T T LTD	0	306	113.3500	98.7214	30,208.75	98.4304	30,119.70	21/11/2023				-105.99	
Bought Quantity :		306		Sold Quantity :		306		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,208.75		Sold Amount :		30,119.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-105.99		Long Term (Tax)			
ISIN Code :		INE592B01016													
09/11/2023	32790	TANLA PLATFORMS L	64	27	34.6500	984.7493	26,588.23	1,180.5177	31,873.98	12/01/2024	5,168.27				
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,588.23		Sold Amount :		31,873.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,168.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483C01032													
05/12/2023	32869	TARMAT LTD	0	504	67.0000	85.4508	43,067.20	86.3477	43,519.25	05/12/2023				427.35	
Bought Quantity :		810		Sold Quantity :		810		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		70,189.69		Sold Amount :		70,860.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		109.62		Long Term PL :				Speculative PL :		427.35		Long Term (Tax)			
ISIN Code :		INE924H01018													
04/07/2022	32540	TATA CONSULTANCY	525	1	3,147.1000	3,264.9938	3,264.99	4,129.2500	4,129.25	11/12/2023					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F1080195			Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF						Term Code		Br Code				
04/07/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,264.9938	6,529.99								
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			2	Os Sales Qty :			
Bought Amount :			3,264.99	Sold Amount :			4,129.25	Os Purchase Value :			6,529.99	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE467B01029												
04/01/2024	33164	TEXMO PIPES AND PR	0	504	25.4500	77.0500	38,833.20	79.9500	40,294.80	04/01/2024				1,438.44	
Bought Quantity :			504	Sold Quantity :			504	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			38,833.20	Sold Amount :			40,294.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,438.44	Long Term (Tax)			
ISIN Code :			INE141K01013												
03/08/2023	33576	VASWANI INDUSTRIE	4	1008	16.0000	22.9140	23,097.31	22.6860	22,867.49	07/08/2023	-322.02				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			23,097.31	Sold Amount :			22,867.49	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-322.02	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE590L01019												
18/12/2023	33056	VEDAVAAG SYSTEMS	1	1008	61.0000	59.3400	59,814.69	57.2125	57,670.20	19/12/2023	-2,516.11				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			59,814.69	Sold Amount :			57,670.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-2,516.11	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE359B01010												
08/08/2023	11726	VIPUL LTD	6	1008	74.5000	16.4318	16,563.25	16.1190	16,247.95	14/08/2023	-380.52				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			16,563.25	Sold Amount :			16,247.95	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-380.52	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE946H01037												
05/01/2024	19457	VIRAT CRANE IND. L	4	1008	50.0000	51.2349	51,644.78	51.7300	52,143.84	09/01/2024	171.98				
Bought Quantity :			1008	Sold Quantity :			1008	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			51,644.78	Sold Amount :			52,143.84	Os Purchase Value :				Os Sales Value :			
Short Term PL :			171.98	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE295C01014												
06/04/2022	32411	VIRESH INFOTECNICS	567	5004	.2200	1.2200	6,104.88	.4000	2,001.60	25/10/2023		-4,202.68	-4,202.68		
31/05/2022	32411	VIRESH INFOTECNICS	512	3006	.2200	.8800	2,645.28	.4000	1,202.40	25/10/2023		-1,501.36	-1,501.36		
04/07/2022	32411	VIRESH INFOTECNICS	478	9000	.2200	.7800	7,020.00	.4000	3,600.00	25/10/2023		-3,594.06	-3,594.06		
Bought Quantity :			17010	Sold Quantity :			17010	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			15,770.16	Sold Amount :			6,804.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			9,298.10	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE861A01058												
26/02/2024	24576	VIVID GLOBAL IND.L	3	2007	63.2000	22.0807	44,316.06	20.2344	40,610.53	29/02/2024	-3,974.56				
Bought Quantity :			2007	Sold Quantity :			2007	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			44,316.06	Sold Amount :			40,610.53	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-3,974.56	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE737C01023												
08/02/2024	1370	WALCHAND PEOPLEF	0	108	168.9000	215.1075	23,231.61	224.8875	24,287.85	08/02/2024				989.14	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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

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

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

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

01/03/2024	SUREVIN	WE WIN LIMITED	0	504		78.5000	39,564.00	79.6982	40,167.90	01/03/2024				580.44
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Bought Quantity :	504	Sold Quantity :	504	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,564.00	Sold Amount :	40,167.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	580.44	Long Term (Tax)	
ISIN Code :	INE082W01014						

04/03/2024	13713	WHITE ORGANIC AGR	0	2007	125.8500	11.3483	22,776.08	11.2500	22,578.75	04/03/2024				-293.43
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Bought Quantity :	2007	Sold Quantity :	2007	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,776.08	Sold Amount :	22,578.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-293.43	Long Term (Tax)	
ISIN Code :	INE146C01019						

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

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

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

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

Final Total											-23,031.90	31,988.52	31,988.52	19,907.17
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,02,679.43	1,35,478.82	31,988.54	31,988.54
Short Term (Less than 365 days)	27,77,284.29	27,66,932.12	-23,031.93	-23,031.93
Speculation (Intraday - No Delivery)	18,67,167.11	18,89,663.97	19,907.16	19,907.16

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
14274	AARVEE DENIMS & E	INE273D01019	3,024.00	81,298.02	3,024.000	79,717.92	-2,387.84				575.70			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F1080195

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF

Term Code

Br Code

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F1080195

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
31979	HIND ALUMINIUMIND	INE227B01019	504.00	24,166.80	504.000	24,771.60				531.02				
30315	HINDUSTAN TIN WOR	INE428D01019	108.00	17,396.69	108.000	17,703.14				256.87				
875	I T C LTD	INE154A01025	45.00	11,586.65	45.000	20,635.01		8,983.962	8,983.96		135.000	35,199.53		
38365	INCREDIBLE INDUSTR	INE452L01012	1,008.00	26,285.17	1,008.000	25,236.68	-1,151.98							
207	INDO RAMA SYNTHET	INE156A01020	1,008.00	52,157.86	1,008.000	50,148.00	-2,216.68							
34816	INDUS TOWERS LIMIT	INE121J01017	108.00	24,633.16	108.000	26,918.98	2,182.91							
39807	INFIBEAM AVENUES L	INE483S01020	2,007.00	45,659.25	2,007.000	46,562.40				850.37				
33315	INNOVASSYNTH INVS	INE690J01011	3,024.00	85,261.90	3,024.000	87,151.32	1,295.75			125.62				
23840	INNOVATIVE TECH PA	INE965C01038	504.00	16,446.73	504.000	17,551.80	998.31							
223	JCT LTD	INE945A01026	2,007.00	5,780.16	2,007.000	6,683.31	838.29							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	9.00	1,047.27	9.000	2,072.63		1,021.331	1,021.33					
JULLU	JULLUNDER MOTORS	INE412C01023	909.00	68,488.20	909.000	67,133.85				-1,394.83				
239	K.G.DENIM LTD	INE104A01012	1,512.00	59,164.64	1,512.000	58,866.96	-583.45			-26.64				
41161	KBC GLOBAL LIMITE	INE278R01034									4,005.000	11,960.55		
33012	LANDMARK PROPERT	INE197J01017	6,012.00	44,938.80	6,012.000	48,396.60	1,850.77			1,439.92				
LAXMICOT	LAXMI COTSPIN LIMI	INE801V01019	1,008.00	24,444.00	1,008.000	25,159.70				688.84				
43526	LIFE INSURANCE COR	INE011Y01017	9.00	6,207.58	9.000	6,846.10		612.234	612.23					
31633	LINCOLN PHARMACE	INE405C01035	54.00	20,050.05	54.000	20,471.13	338.80							
90096	LIQUIDBEEES	INF732E01037	78.00	78,000.01	78.000	77,999.99	-17.89							
26179	LUDLOW JUTE & SPEC	INE983C01015	207.00	18,099.05	207.000	17,242.30	-968.34							
15093	MADHAV MARBLES &	INE925C01016	1,008.00	52,179.95	1,008.000	52,863.40	250.65			309.00				
23384	MAHA RASHTRA APE	INE843B01013	207.00	32,328.64	207.000	29,144.05	-3,308.12							
32728	MALU PAPER MILLS L	INE383H01017	1,008.00	36,958.17	1,008.000	35,405.98	-1,699.30							
MGEL	MANGALAM GLOBAL	INE0APB01024	9,159.00	1,78,336.96	9,159.000	1,89,869.29	10,085.22			934.20	5,013.000	1,02,509.31		
5324	MANUGRAPH INDIA L	INE867A01022	2,016.00	40,304.90	2,016.000	40,521.60				164.90				
21018	MARAL OVERSEAS LT	INE882A01013	504.00	38,495.52	504.000	37,326.18	-1,322.70							
31540	MARUTI INFRA.	INE392G01010	207.00	37,111.64	207.000	36,144.17	-1,199.67							
40401	MAXIMUS INTERNATI	INE544W01021	2,007.00	38,233.35	2,007.000	37,730.70				-552.95				
32376	MRO-TEK REALTY LT	INE398B01018	1,512.00	99,393.16	1,512.000	99,432.73	-131.69			-18.83				
32357	MUKTA ARTS LTD.	INE374B01019	504.00	27,491.83	504.000	26,628.59	-972.41							
32895	NAGREEKA CAP & INF	INE245I01016	6,534.00	1,40,161.89	6,534.000	1,42,104.36	313.15			1,240.82				
32952	NAHAR CAP & FIN SE	INE049I01012	207.00	65,016.88	207.000	67,324.09	2,039.77							
41418	NAKODA GROUP OF I	INE236Y01012	1,008.00	59,021.77	1,008.000	60,320.63	702.45			458.36				
26616	NATIONAL PLASTIC I	INE233D01013	504.00	36,755.49	504.000	36,858.78	-129.21							
24654	NATURAL CAPSULES	INE936B01015	54.00	21,441.11	54.000	20,941.52				-559.45				
307	NIRLON LTD	INE910A01012	108.00	45,206.91	108.000	44,380.98	-1,007.31							
26415	OK PLAY INDIA LTD.	INE870B01024	180.00	5,951.61	180.000	21,318.57	1,509.88	13,771.829	13,771.83					
26325	ORIENT PRESS LTD.	INE609C01024	1,935.00	1,58,654.17	1,935.000	1,57,802.06	-2,276.81			1,128.90				
40648	PALASH SECURITIES	INE471W01019	207.00	24,372.18	207.000	24,621.98				236.54				
PANSARI	PANSARI DEVELOPER	INE697V01011	414.00	45,093.87	414.000	45,536.15	-111.03			446.58				
456	PASUPATI ACRYLON	INE818B01023	1,008.00	38,374.14	1,008.000	37,863.96	-664.29							
23260	PEARL POLYMERS LT	INE844A01013	2,007.00	49,990.43	2,007.000	45,918.45	-4,264.81							
24570	PODDAR PIGMENTS L	INE371C01013	108.00	40,736.36	108.000	41,019.48				261.00				
21184	PRECOT LIMITED	INE283A01014	108.00	26,448.27	108.000	26,662.66				199.81				
30331	PREMCO GLOBAL LTD	INE001E01012	36.00	15,014.70	36.000	17,448.82	2,331.63							
30589	PRIMA PLASTICS LTD.	INE573B01016	108.00	19,041.74	108.000	18,676.55	-484.28							
32387	PRITISH NANDY COM	INE392B01011	3,528.00	1,55,946.89	3,528.000	1,53,039.87	-3,572.77			206.38				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F1080195

Client Name : BINDRANI VINODKUMAR BAKHATMAL HUF

Term Code

Br Code

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

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

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

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