

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)		-1,412.05	
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.

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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

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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 : 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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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			
Bought Amount :				9,59,372.00				Sold Amount :				9,40,543.81			
Short Term PL :				-19,131.49				Long Term PL :				-711.31			
ISIN Code :				INE103A01014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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			
Bought Amount :				2,87,373.60				Sold Amount :				2,92,477.32			
Short Term PL :				4,248.46				Long Term PL :							
ISIN Code :				INE589A01014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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			
Bought Amount :				5,07,913.33				Sold Amount :				5,13,343.04			
Short Term PL :				4,222.50				Long Term PL :				352.96			
ISIN Code :				INE163A01018				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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			
Bought Amount :				2,82,899.17				Sold Amount :				2,84,201.02			
Short Term PL :								Long Term PL :				1,179.07			
ISIN Code :				INE982J01020				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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			
Bought Amount :				22,21,028.66				Sold Amount :				22,05,562.89			
Short Term PL :				-4,245.13				Long Term PL :				-12,504.87			
ISIN Code :				INE750A01020				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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			
Bought Amount :				80,616.12				Sold Amount :				81,483.70			
Short Term PL :								Long Term PL :				832.50			
ISIN Code :				INE417T01026				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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			
Bought Amount :				1,95,339.90				Sold Amount :				2,00,099.00			
Short Term PL :				4,175.43				Long Term PL :							
ISIN Code :				INE455K01017				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
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	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			
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				
Bought Amount :			27,31,046.99				Sold Amount :			27,37,517.14				
Short Term PL :							Os Purchase Qty :			1000				
ISIN Code :			INE134E01011				Os Purchase Value :			4,00,549.50				
							Os Sales Qty :							
							Os Sales Value :							
							Speculative PL :			5,285.71				
							Long Term (Tax)							
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				
Bought Amount :			1,31,262.00				Sold Amount :			1,32,933.60				
Short Term PL :			1,282.14				Os Purchase Qty :							
ISIN Code :			INE372C01037				Os Purchase Value :							
							Os Sales Qty :							
							Os Sales Value :							
							Speculative PL :							
							Long Term (Tax)							
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				
Bought Amount :			3,60,539.65				Sold Amount :			3,62,005.00				
Short Term PL :							Os Purchase Qty :							
ISIN Code :			INE608A01012				Os Purchase Value :							
							Os Sales Qty :							
							Os Sales Value :							
							Speculative PL :			1,277.33				
							Long Term (Tax)							
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				
Bought Amount :			96,670.00				Sold Amount :			97,980.00				
Short Term PL :							Os Purchase Qty :							
ISIN Code :			INE160A01022				Os Purchase Value :							
							Os Sales Qty :							
							Os Sales Value :							
							Speculative PL :			1,267.68				
							Long Term (Tax)							
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				
Bought Amount :			2,22,995.10				Sold Amount :			2,17,954.92				
Short Term PL :			-5,692.18				Os Purchase Qty :							
ISIN Code :			INE614A01028				Os Purchase Value :							
							Os Sales Qty :							
							Os Sales Value :							
							Speculative PL :							
							Long Term (Tax)							
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.

