

Code : **A5930371**
Name : **HEENA GORDHANBHAI TANK**
Address : GORDHANBHAI TANK,NYALKARA
: NBHAVAN,NANDANVAN SOCIETY,VIJA
: LPORE,EROO,JALALPORE,ERU AC,NA
: NAVSARI - 396450 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : A5930371**Product : All Product****Name : HEENA GORDHANBHAI TANK****UCC Code: A5930371****Address :** GORDHANBHAI TANK,NYALKARA
NBHAVAN,NANDANVAN SOCIETY,VIJA
LPORE,EROO,JALALPORE,ERU AC,NA
NAVSARI 396450 GUJARAT
INDIA**Mobile No. :** *****0475**Tel. No. :****Email ID :** [*****]@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		REMBO 0180903	105561	Amt Rcd From Cheque105561 And Refno1499000		5,000.00		5000.00
21/02/2024		REMBO 0181367	105562	Amt Rcd From Cheque105562 And Refno1499499		10,000.00		15000.00
26/02/2024		NTN039/-968		To Bill Ntn039/-968 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630829	21,028.52		6,028.52	
27/02/2024		JVNCDSL0226756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002304282	23.60		6,052.12	
05/03/2024		REMBO 0210609	105563	Amt Rcd From Cheque105563 And Refno1502096		6,500.00		447.88
07/03/2024		REAXIS 0215547	Axis215547	Amt Rcd From Axis Upi Tx 0703240311200421001		5,000.00		5447.88
11/03/2024		NTN048/-674		To Bill Ntn048/-674 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656468	5,051.40			396.48
30/03/2024		JVOFSET0012775		Interexchane Jv		23.60		420.08
30/03/2024		JVOFSET0012774		Interexchane Jv	23.60			396.48

31/03/2024**By Balance C/F (Cr. Balance)****396.48****26,523.60****26,523.60****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : A5930371		Client Name : HEENA GORDHANBHAI TANK				Term Code				Br Code												
07/03/2024	43257	INDIAN RAILWAY FIN	0	10	144.0740	1,440.74																
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																
ISIN Code :		INE053F01010																				
07/03/2024	26371	NMDC LTD	0	15	144.4000	240.0564	3,600.85															
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																
ISIN Code :		INE584A01023																				
23/02/2024	NMDCSTE	NMDC STEEL LTD	0	100	63.0512	6,305.12																
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																
ISIN Code :		INE0NNS01018																				
23/02/2024	470	TATA STEEL LTD	0	100	747.2500	146.8350	14,683.50															
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :																
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :																
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)																
ISIN Code :		INE081A01020																				
Final Total																						

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)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43257	INDIAN RAILWAY FIN	INE053F01010									10.000	1,440.74		
26371	NMDC LTD	INE584A01023									15.000	3,600.85		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									100.000	6,305.12		
470	TATA STEEL LTD	INE081A01020									100.000	14,683.50		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	26,030.21	0.00	0.00

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

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

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



NIRMAL BANG SECURITIES PVT.LTD.

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

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name HEENA GORDHANBHAI TANK		Client Code A5930371			Terminal Code : A5930371								
43257	INDIAN RAILWAY FINA.	10	1,443.49	144.35		0.00	0.00	010	1,443.49	144.35	26.60	266.00	-1,177.49
26371	NMDC LTD	15	3,607.91	240.53		0.00	0.00	015	3,607.91	240.53	111.55	1,673.25	-1,934.66
NMDCSTEE	NMDC STEEL LTD	100	6,317.12	63.17		0.00	0.00	100	6,317.12	63.17	31.05	3,105.00	-3,212.12
470	TATA STEEL LTD	100	14,711.40	147.11		0.00	0.00	100	14,711.40	147.11	104.50	10,450.00	-4,261.40
Total			26,079.92			0.00			26,079.92			15,494.25	-10,585.67



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : HEENA GORDHANBHAI TANK Client Code : A5930371

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7803	.8215					100.000	100.000	5470.00	4268.24	4493.61							
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					100.000	100.000	15585.00	12468.00	13756.88							
Totals :																						21,055.00	16,736.24	18,250.48

FORM NO: 10 DB

MISS HEENA GORDHANBHAI TANK
 GORDHANBHAI TANK,NYALKARA
 NBHAVAN,NANDANVAN SOCIETY,VIJA
 LPORE,EROO,JALALPORE,ERU AC,NA
 396450 GUJARAT
 INDIA

BO CODE : A5930371**TR CODE : A5930371**

P.A.N./G.I.R. # : CAWPT0360E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 09391

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
A5930371	01	25,926.50	26.00		
A5930371	02				
A5930371	03				
A5930371	04				
A5930371	05				
Total # :		25,926.50	26.00		

Verification

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

Date : 29/04/2024

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

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

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

HOLDING STATEMENT

Client Name : Heena Gordhanbhai Tank
Client Bo Id : 1201330002304282 : 31/03/2024
Address : GORDHANBHAI TANK,NYALKARA : Individual
 : NBHAVAN,NANDANVAN SOCIETY,VIIA : Individual-Resident
 : LPORE,EROO,JALALPORE,ERU AC,NA : Active
 : GUJARAT, INDIA, NAVSARI, Pin : 396450 : A5930371
 : Tel No. 8401180475 : Regular BO
Second Holder : :
Branch : Mudassar Sadikbhai S : Mudassar Sadikbhai S

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE053F01010	INDIAN RAILWAY-EQ		10.000	142.40	1424.00
INE584A01023	NMDC LIMITED-EQ RE 1		15.000	201.70	3025.50
Total			25.000		4449.50
Holding Description		Pledge Balance			
INE0NNS01018	NMDC STEEL LIM1 - EQ		100.000	54.72	5472.00
INE081A01020	TATA STEEL-EQ1/-		100.000	155.90	15590.00
Total			200.000		21062.00
Grand Total			225.000		25511.50

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

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