

Code : **BHVB227**
Name : **HITARTH KAMLESHKUMAR ANDHARIYA**
Address : JUNI LIG-278 YOGESHWAR PRATHNA
: MANDIR PASE ANAND NAGAR
: BHAVNAGAR
: BHAVNAGAR - 364005 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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 : BHVH227**Product** : All Product**Name** : HITARTH KAMLESHKUMAR ANDHARIYA**UCC Code** : BHVH227**Address** : JUNI LIG-278 YOGESHWAR PRATHNA
MANDIR PASE ANAND NAGAR
BHAVNAGAR
BHAVNAGAR 364005 GUJARAT
INDIA**Mobile No.** : *****3225**Tel. No.** :**Email ID** : h*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG403BSE0		BY OPENING BALANCE B/F		34,939.71		34939.71
01/04/2023		OPNG403NSE0		TO OPENING BALANCE B/F	34,939.71			
04/07/2023		BOU059/-1585		To Bill Bou059/-1585 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142005	48.94		48.94	
20/07/2023		JVNCDSL0060176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001870066	236.00		284.94	
08/12/2023		NTN231/-2659		By Bill Ntn231/-2659 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439132		27,683.02		27398.08
12/12/2023		BOU109/-3791		To Bill Bou109/-3791 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000447066	31.83			27366.25
26/12/2023		PYINTPY0428010	1975824	Being Payment Made	27,366.25			
11/01/2024		REAXIS 0158166	Axis158166	Amt Rcd From Axis Upi Tx 1101240926253483162		8,200.00		8200.00
12/01/2024		NTN009/-2373		To Bill Ntn009/-2373 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527742	7,177.70			1022.30
09/02/2024		PYINTPY0538305	2086327	Being Payment Made	1,022.30			
20/02/2024		NTN034/-2282		By Bill Ntn034/-2282 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616236		8,169.41		8169.41
22/03/2024		PYINTPY0601364	2149551	Being Payment Made	8,169.41			
30/03/2024		JVOFSET0006492		Interexchange Jv		34,622.94		34622.94
30/03/2024		JVOFSET0006493		Interexchange Jv	34,622.94			

31/03/2024

1,13,615.08	1,13,615.08	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : BHVH227				Client Name : HITARTH KAMLESHKUMAR ANDHARIYA				Term Code				Br Code			
11/01/2024	32977	BAJAJ AUTO LTD	36	1	3,379.1500	7,166.4450	7,166.45	8,181.1400	8,181.14	16/02/2024	991.72				
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 :				INE917I01010											
21/06/2022	32234	NATIONAL ALUMINI	0	3	77.6000	72.0513	216.15								
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 :				INE139A01034											
13/01/2022	32540	TATA CONSULTANCY	697	2	3,147.1000	3,904.6185	7,809.24	4,140.4550	8,280.91	11/12/2023					
13/01/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,904.6185	7,809.24								
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 :				INE467B01029											
13/10/2021	400	TATA POWER CO. LT	785	90	91.1500	223.7805	20,140.25	308.0405	27,723.64	07/12/2023		7,505.99	7,505.99		
13/10/2021	400	TATA POWER CO. LT	0	22	91.1500	223.7805	4,923.17								
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 :				INE245A01021											
21/06/2022	7685	WIPRO LTD.	377	20	308.9500	421.7686	8,435.37	443.4425	8,868.85	03/07/2023					
19/07/2022	7685	WIPRO LTD.	349	1	308.9500	405.4140	405.41	443.4425	443.44	03/07/2023					
19/07/2022	7685	WIPRO LTD.	0	6	308.9500	405.4140	2,432.48								
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 :				INE075A01022											
Final Total											991.72	7,505.99	7,505.99		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	20,140.25	27,723.64	7,505.99	7,505.99
Short Term (Less than 365 days)	7,166.45	8,181.14	991.72	991.72
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
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,166.45	1.000	8,181.14	991.72							
32234	NATIONAL ALUMINI	INE139A01034									3.000	216.15		
32540	TATA CONSULTANCY	INE467B01029	2.00	7,809.24	2.000	8,280.91					2.000	7,809.24		
400	TATA POWER CO. LTD	INE245A01021	90.00	20,140.25	90.000	27,723.64		7,505.986	7,505.99		22.000	4,923.17		
7685	WIPRO LTD.	INE075A01022	21.00	8,840.79	21.000	9,312.29					6.000	2,432.48		
Total			114.00	43,956.71	114.00	53,497.98	991.72	7,505.99	7,505.99	0.00	33.00	15,381.05	0.00	0.00

^ - 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

Client Code : BHVH227

Client Name : HITARTH KAMLESHKUMAR ANDHARIYA

Term Code

Br Code

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 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.

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 HITARTH KAMLESHKUMAR ANDHARIYA		Client Code BHVH227			Terminal Code : BHVH227								
32977	BAJAJ AUTO LTD	1	7,177.94	7,177.94	1	8,169.65	8,169.65	000	-991.72	0.00	3,884.75	0.00	991.72
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,268.17	4,134.09	-002	-8,268.17	4,134.09	3,205.90	-6,411.80	1,856.37
400	TATA POWER CO. LTD		0.00	0.00	90	27,683.02	307.59	-090	-27,683.02	307.59	190.25	-17,122.50	10,560.52
7685	WIPRO LTD.		0.00	0.00	21	9,296.06	442.67	-021	-9,296.06	442.67	365.25	-7,670.25	1,625.81
Total			7,177.94			53,416.90			-46,238.97			-31,204.55	15,034.42

FORM NO: 10 DB**MR HITARTH KAMLESHKUMAR ANDHARIYA****BO CODE : BHVH227****TR CODE : BHVH227**

JUNI LIG-278 YOGESHWAR PRATHNA

MANDIR PASE ANAND NAGAR

BHAVNAGAR

364005 GUJARAT

INDIA

P.A.N./G.I.R. # : CBEP3303F

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
BHVH227	01	7,150.00	7.00		
BHVH227	02	35,987.55	36.00		
BHVH227	03				
BHVH227	04				
BHVH227	05				
Total # :		43,137.55	43.00		

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 : 26/04/2024

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

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

FORM NO: 10 DB**MR HITARTH KAMLESHKUMAR ANDHARIYA****BO CODE : BHVH227****TR CODE : BHVH227**

JUNI LIG-278 YOGESHWAR PRATHNA

MANDIR PASE ANAND NAGAR

BHAVNAGAR

364005 GUJARAT

INDIA

P.A.N./G.I.R. # : CBEP3303F

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

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

Stock Broker Code : 498

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
BHVH227	01				
BHVH227	02	17,645.00	17.00		
BHVH227	03				
BHVH227	04				
BHVH227	05				
Total # :		17,645.00	17.00		

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 : 26/04/2024

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 : Hitarth Kamleshkumar Andhariya
Client Bo Id : 1201330001870066 : 31/03/2024
Address : JUNI LIG-278 YOGESHWAR PRATHNA : Individual
: MANDIR PASE ANAND NAGAR : Individual- Resident Negative Nomination
: BHAVNAGAR : Active
: GUJARAT, INDIA, BHAVNAGAR, Pin : 364005 : BHVH227
: Tel No. 8469053225 : Regular BO
Second Holder : :
Branch : Bhavnagar : Bhavnagar-Aangi Sec

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE139A01034	NALCO EQ-RS 5/-		3.000	152.45	457.35
INE467B01029	TATA CONSULTANCY-1/-		2.000	3883.55	7767.10
INE245A01021	TATA POWER -EQ 1/-		22.000	394.15	8671.30
INE075A01022	WIPRO EQUITY - RS 2		6.000	480.05	2880.30
Total			33.000		19776.05
Grand Total			33.000		19776.05

* 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.