

Code : **F8590026**
Name : **MUKESH VANVIR GADA**
Address : MAHAVIR SOC MULLAWADI
: OPP RIDDHI SIDDHI APT
: VALSAD 396001
: VALSAD - 396001 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 : F8590026

Product : All Product

Name : MUKESH VANVIR GADA

UCC Code: F8590026

Address : MAHAVIR SOC MULLAWADI
OPP RIDDHI SIDDHI APT
VALSAD 396001
VALSAD 396001 GUJARAT
INDIA

Mobile No. : *****9268

Tel. No. :

Email ID : m*****@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		OPNGF859BSE0		BY OPENING BALANCE B/F		15,190.66		15190.66
01/04/2023		OPNGF859NSE0		TO OPENING BALANCE B/F	15,190.66			
06/07/2023		NTN125/-5418		By Bill Ntn125/-5418 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147949		85,674.50		85674.50
07/07/2023		PYINTPY0146650	1695592	Cr.Bal	85,674.50			
03/08/2023		NTN145/-5886		By Bill Ntn145/-5886 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197284		73,629.64		73629.64
04/08/2023		NTN146/-5860		To Bill Ntn146/-5860 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200113	62,378.95			11250.69
07/08/2023		NTN147/-5712		By Bill Ntn147/-5712 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202514		28,432.51		39683.20
08/08/2023		NTN148/-6388		To Bill Ntn148/-6388 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205389	35,757.12			3926.08
09/08/2023		NTN149/-5629		To Bill Ntn149/-5629 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000207863	3,453.87			472.21
09/08/2023		JVNCDSL0074524		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	165.20			307.01
11/08/2023		NTN151/-5848		By Bill Ntn151/-5848 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000212859		42,077.92		42384.93
14/08/2023		NTN152/-5763		By Bill Ntn152/-5763 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216063		43,351.59		85736.52
14/08/2023		JVNCDSL0077515		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80			85724.72
17/08/2023		NTN154/-6422		To Bill Ntn154/-6422 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221714	38,737.64			46987.08
18/08/2023		NTN155/-5940		To Bill Ntn155/-5940 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224496	67,568.55		20,581.47	
24/08/2023		NTN159/-6299		By Bill Ntn159/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238242		31,442.27		10860.80
24/08/2023		JVNCDSL0084337		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80			10849.00
06/09/2023		NTN168/-7417		To Bill Ntn168/-7417 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262665	35,340.93		24,491.93	
07/09/2023		REMBO 0026099	NEFT208037	Amt Rcd From Fund Transfer/Neft77na69h26822 And Refno1457631		5,000.00	19,491.93	
07/09/2023		NTN169/-7087		By Bill Ntn169/-7087 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265796		20,928.60		1436.67
12/09/2023		REPSG 0016206	TRF	Mob/Tpft/Gada Mukesh Van/059010100142922		40,000.00		41436.67
13/09/2023		NTN173/-7373		To Bill Ntn173/-7373 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281351	41,165.47			271.20
18/09/2023		JVNCDSL0104109		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	236.00			35.20
04/10/2023		PYINTPY0279699	1828897	Cr.Bal	35.20			
12/10/2023		NTN192/-5388		To Bill Ntn192/-5388 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334358	35,778.43		35,778.43	
01/11/2023		JVSAMIR0125934		Dpc Debited For Oct 2023 - Normal Product	352.88			36,131.31



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/11/2023		NTN213/-5693		By Bill Ntn213/-5693 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386580		41,970.06		5838.75
30/11/2023		NTN225/-7437		By Bill Ntn225/-7437 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000418395		10,012.61		15851.36
01/12/2023		NTN226/-8289		By Bill Ntn226/-8289 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000422604		1,811.02		17662.38
01/12/2023		JVSAMIR0140271		Dpc Debited For Nov 2023 - Default Product	213.82			17448.56
05/12/2023		NTN228/-7195		By Bill Ntn228/-7195 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000429303		90,835.21		108283.77
06/12/2023		NTN229/-7313		To Bill Ntn229/-7313 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000432557	1,01,107.84			7175.93
06/12/2023		JVNCDSL0154327		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001719067	11.80			7164.13
08/12/2023		NTN231/-7838		By Bill Ntn231/-7838 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439347		37,710.30		44874.43
11/12/2023		NTN232/-7235		To Bill Ntn232/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442345	20,924.04			23950.39
11/12/2023		JVNCDSL0158169		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001719067	11.80			23938.59
14/12/2023		NTN235/-7153		To Bill Ntn235/-7153 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457261	1,37,027.19		1,13,088.60	
29/12/2023		NTN245/-7228		By Bill Ntn245/-7228 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489669		20,842.00	92,246.60	
01/01/2024		JVSAMIR0153861		Dpc Debited For Dec 2023 - Normal Product	973.02		93,219.62	
02/01/2024		REPSG 0027836	TRF	Mob/Tpft/Gada Mukesh Van/059010100142922		95,000.00		1780.38
03/01/2024		NTN002/-7295		To Bill Ntn002/-7295 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000499321	47,066.86		45,286.48	
04/01/2024		NTN003/-7533		To Bill Ntn003/-7533 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501953	1,84,008.94		2,29,295.42	
05/01/2024		NTN004/-7905		To Bill Ntn004/-7905 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000505058	1,37,728.25		3,67,023.67	
08/01/2024		NTN005/-7965		To Bill Ntn005/-7965 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508357	1,76,925.68		5,43,949.35	
10/01/2024		NTN007/-7761		By Bill Ntn007/-7761 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000521145		90,790.30	4,53,159.05	
12/01/2024		REMBO 0052696	NEFT22624	Amt Red From Fund Transfer/Neft7692qm4a7804 And Refno1488493		2,20,000.00	2,33,159.05	
12/01/2024		NTN009/-7792		By Bill Ntn009/-7792 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527991		2,33,187.05		28.00
15/01/2024		NTN010/-8337		To Bill Ntn010/-8337 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000531346	5,24,159.47		5,24,131.47	
15/01/2024		JVNCDSL0187733		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	23.60		5,24,155.07	
17/01/2024		NTN012/-8378		By Bill Ntn012/-8378 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000538323		67,702.34	4,56,452.73	
18/01/2024		NTN013/-7978		To Bill Ntn013/-7978 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541502	86,129.99		5,42,582.72	
20/01/2024		JVNCDSL0194285		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80		5,42,594.52	
23/01/2024		REPSG 0031945	TRF	Mob/Tpft/Gada Mukesh Van/059010100142922		3,00,000.00	2,42,594.52	
23/01/2024		NTN015/-7550		By Bill Ntn015/-7550 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000546356		49,832.64	1,92,761.88	

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2024		NTN300/-6844		By Bill Ntn300/-6844 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550651		1,69,573.26	23,188.62	
23/01/2024		NTW015/-509		By Bill Ntw015/-509 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 2423240000546356		33,535.39		10346.77
24/01/2024		NTN017/-9776		To Bill Ntn017/-9776 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000554598	1,26,429.69		1,16,082.92	
25/01/2024		NTN018/-7112		To Bill Ntn018/-7112 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558071	4,67,859.73		5,83,942.65	
30/01/2024		NTN020/-8535		By Bill Ntn020/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564297		3,20,972.76	2,62,969.89	
30/01/2024		JVNCDSL0201036		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	35.40		2,63,005.29	
31/01/2024		NTN021/-8951		To Bill Ntn021/-8951 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000569367	3,65,103.63		6,28,108.92	
01/02/2024		NTN022/-8202		By Bill Ntn022/-8202 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572809		34,644.34	5,93,464.58	
01/02/2024		JVSAMIR0185497		Dpc Debited For Jan 2024 - Normal Product	5,724.34		5,99,188.92	
01/02/2024		JVNCDSL0203027		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001719067	11.80		5,99,200.72	
05/02/2024		NTN024/-9316		By Bill Ntn024/-9316 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578690		4,60,418.96	1,38,781.76	
06/02/2024		NTN025/-9827		To Bill Ntn025/-9827 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583025	6,88,036.11		8,26,817.87	
07/02/2024		NTN026/-9248		By Bill Ntn026/-9248 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587416		47,406.21	7,79,411.66	
08/02/2024		JVNCDSL0211175		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	82.60		7,79,494.26	
23/02/2024		NTN038/-6557		By Bill Ntn038/-6557 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628333		8,23,094.88		43600.62
23/02/2024		JVNCDSL0224374		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80			43588.82
26/02/2024		NTN039/-7205		To Bill Ntn039/-7205 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000629820	2,89,022.56		2,45,433.74	
26/02/2024		NTW039/-978		To Bill Ntw039/-978 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2423240000629820	3,20,027.31		5,65,461.05	
01/03/2024		JVSAMIR0444828		Dpc Debited For Feb 2024 - Normal Product	8,924.09		5,74,385.14	
04/03/2024		NTN044/-5868		To Bill Ntn044/-5868 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000646039	2,11,490.82		7,85,875.96	
30/03/2024		JVOFSET0012796		Interexchange Jv		14,565.26	7,71,310.70	
30/03/2024		JVOFSET0012797		Interexchange Jv		14,565.26	7,85,875.96	
31/03/2024		JVSAMIR0495296		Dpc Debited For March 2024 - Normal Product	11,701.33		7,97,577.29	
31/03/2024				By Balance C/F (Dr. Balance)		7,97,577.29		
					43,47,209.57	43,47,209.57		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : F8590026				Client Name : MUKESH VANVIR GADA				Term Code				Br Code					
29/01/2024	32	BAJAJ HINDUSTAN S	4	2500	14.5500	28.6572	71,643.00	31.0877	77,719.25	02/02/2024	5,856.03						
30/01/2024	32	BAJAJ HINDUSTAN S	3	2500	14.5500	30.5610	76,402.50	31.0877	77,719.25	02/02/2024	1,088.96						
Bought Quantity :				5000	Sold Quantity :				5000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,48,045.50	Sold Amount :				1,55,438.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				6,944.99	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE306A01021													
05/02/2024	44107	BLS E-SERVICES LIM	1	152		^ 135.0000	20,520.00	312.3241	47,473.26	06/02/2024	26,886.21						
Bought Quantity :				152	Sold Quantity :				152	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				20,520.00	Sold Amount :				47,473.26	Os Purchase Value :				Os Sales Value :			
Short Term PL :				26,886.21	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE0NLT01010													
12/01/2024	40073	BLS INTERNATIONAL	41	2000	213.5000	375.0299	7,50,059.78	374.6097	7,49,219.41	22/02/2024	-3,052.00						
05/02/2024	40073	BLS INTERNATIONAL	17	200	213.5000	403.1367	80,627.33	375.1614	75,032.28	22/02/2024	-5,825.24						
05/02/2024	40073	BLS INTERNATIONAL	0	800	213.5000	401.8282	3,21,462.54										
Bought Quantity :				2200	Sold Quantity :				2200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				8,30,687.11	Sold Amount :				8,24,251.69	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-8,877.24	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE153T01027													
12/05/2021	117	DCW LTD.	994	500	40.9000	34.4688	17,234.40	69.3869	34,693.46	31/01/2024		17,383.53		17,383.53			
12/05/2021	117	DCW LTD.	0	500	40.9000	34.4688	17,234.40										
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				17,234.40	Sold Amount :				34,693.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				17,383.53	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE500A01029													
20/12/2022	43272	EASY TRIP PLANNER	405	1000		55.8615	55,861.50	46.4968	46,496.80	29/01/2024		-9,516.66		-9,516.66			
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				55,861.50	Sold Amount :				46,496.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				9,516.66	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE070001026													
01/01/0001	125	EID PARRY (INDIA)	0		337.5000			618.2904	61,829.04	29/01/2024							
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 :				INE126A01031													
05/12/2023	43829	GLOBAL SURFACES L	42	500		201.9030	1,00,951.50	262.3960	1,31,197.98	16/01/2024	29,905.21						
08/12/2023	43829	GLOBAL SURFACES L	39	100		208.9170	20,891.70	262.5244	26,252.44	16/01/2024	5,291.41						
05/02/2024	43829	GLOBAL SURFACES L	0	1000		284.8803	2,84,880.27										
23/02/2024	43829	GLOBAL SURFACES L	0	1000		288.5760	2,88,576.00										
Bought Quantity :				600	Sold Quantity :				600	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,21,843.20	Sold Amount :				1,57,450.42	Os Purchase Value :				Os Sales Value :			
Short Term PL :				35,196.62	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE0JSX01015													
03/01/2024	17271	HBL POWER SYSTEM	8	200	62.8500	457.9140	91,582.80	466.4789	93,295.78	11/01/2024	1,439.73						

^ - 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 : F8590026 **Client Name :** MUKESH VANVIR GADA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,582.80	Sold Amount :	93,295.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,439.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

05/01/2024	185	HINDUSTAN CONSTR	6	2400	40.0500	31.0620	74,548.80	34.6306	83,113.44	11/01/2024	8,332.18		
01/01/0001	185	HINDUSTAN CONSTR	0		40.0500			34.6306	3,463.06	11/01/2024			

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	74,548.80	Sold Amount :	83,113.44	Os Purchase Value :		Os Sales Value :	3,463.06
Short Term PL :	8,332.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

07/04/2022	43433	HP ADHESIVES LIMIT	0	350		418.7160	1,46,550.62	^ 418.7160	1,46,550.62	08/11/2023	-41.90		
07/04/2022	43433	HP ADHESIVES LIMIT	482	150		418.8360	62,825.40	491.5549	73,733.24	02/08/2023		10,785.52	10,785.52
08/11/2023	43433	HP ADHESIVES LIMIT	0	1750		^ 83.7432	1,46,550.61						
22/04/2022	43433	HP ADHESIVES LIMIT	0	150		415.8036	62,370.54	^ 415.8036	62,370.54	08/11/2023	-1.64		
08/11/2023	43433	HP ADHESIVES LIMIT	0	750		^ 83.1607	62,370.54						

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	2,71,746.56	Sold Amount :	2,82,654.40	Os Purchase Value :	2,08,921.15	Os Sales Value :	
Short Term PL :	-43.54	Long Term PL :	10,785.52	Speculative PL :		Long Term (Tax)	10,785.52
ISIN Code :	INE0GSL01024						

16/09/2021	32832	INDIABULLS REAL ES	0	100	227.4500	141.6828	14,168.28						
07/04/2022	32832	INDIABULLS REAL ES	0	1000	227.4500	119.1378	1,19,137.80						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,33,306.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

03/01/2024	43257	INDIAN RAILWAY FIN	8	500		100.2000	50,100.00	107.2850	53,642.50	11/01/2024	3,389.69		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	50,100.00	Sold Amount :	53,642.50	Os Purchase Value :		Os Sales Value :							
Short Term PL :	3,389.69	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE053F01010												

29/11/2023	44026	INDIAN RENEWABLE	0	2000		54.1700	1,08,340.00	59.2000	1,18,400.00	29/11/2023			10,012.60
30/11/2023	44026	INDIAN RENEWABLE	0	4000		65.1700	2,60,680.00	65.6500	2,62,600.00	30/11/2023			1,811.02
Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,69,020.00	Sold Amount :	3,81,000.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	11,823.62	Long Term (Tax)							
ISIN Code :	INE202E01016												

05/12/2022	219	JAIN IRRIGATION SYS	242	600	145.1000	33.9261	20,355.63	47.4549	28,472.94	04/08/2023	8,045.46		
05/12/2022	219	JAIN IRRIGATION SYS	261	500	145.1000	33.9177	16,958.85	62.9738	31,486.90	23/08/2023	14,457.24		
05/12/2022	219	JAIN IRRIGATION SYS	403	500	145.1000	33.9177	16,958.85	61.0776	30,538.80	12/01/2024		13,510.92	13,510.92

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,273.33	Sold Amount :	90,498.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,502.70	Long Term PL :	13,510.92	Speculative PL :		Long Term (Tax)	13,510.92
ISIN Code :	INE175A01038						

16/09/2021	32532	JAIPRAKASH ASSOCI	848	500	20.8500	10.2900	5,145.00	20.4091	10,204.55	12/01/2024		5,035.75	5,035.75
16/09/2021	32532	JAIPRAKASH ASSOCI	865	1000	20.8500	10.2900	10,290.00	23.3033	23,303.30	29/01/2024		12,961.62	12,961.62
19/01/2024	32532	JAIPRAKASH ASSOCI	10	1000	20.8500	18.9450	18,944.97	23.3033	23,303.30	29/01/2024	4,295.66		

^ - 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 : F8590026			Client Name : MUKESH VANVIR GADA					Term Code			Br Code				
19/01/2024	32532	JAIPRAKASH ASSOCI	0	2400	20.8500	18.9400	45,455.98								
23/01/2024	32532	JAIPRAKASH ASSOCI	0	600	20.8500	19.2500	11,550.00								
Bought Quantity :			2500		Sold Quantity :			2500		Os Purchase Qty :		3000		Os Sales Qty :	
Bought Amount :			34,379.97		Sold Amount :			56,811.15		Os Purchase Value :		57,005.98		Os Sales Value :	
Short Term PL :			4,295.66		Long Term PL :			17,997.37		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE455F01025												
07/12/2023	32627	JAIPRAKASH POWER	53	2000	7.1500	13.7400	27,480.00	16.8600	33,720.00	29/01/2024	6,143.68				
07/12/2023	32627	JAIPRAKASH POWER	0	3000	7.1500	13.7400	41,220.00								
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :		3000		Os Sales Qty :	
Bought Amount :			27,480.00		Sold Amount :			33,720.00		Os Purchase Value :		41,220.00		Os Sales Value :	
Short Term PL :			6,143.68		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE351F01018												
05/09/2023	33192	K C P SUG & IND COR	136	1000	29.2000	35.2868	35,286.83	33.5827	33,582.70	19/01/2024	-1,805.54				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			35,286.83		Sold Amount :			33,582.70		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-1,805.54		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE790B01024												
16/01/2024	43747	KAMDHENU VENTUR	0	450		198.6405	89,388.22								
17/01/2024	43747	KAMDHENU VENTUR	0	450		191.1036	85,996.60								
01/03/2024	43747	KAMDHENU VENTUR	0	1100		191.9656	2,11,162.18								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2000		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,86,547.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE0BTI01029												
13/12/2022	108	MAHANAGAR TELEP	356	1000	25.9000	25.8516	25,851.60	31.9360	31,936.00	04/12/2023	5,999.55				
13/12/2022	108	MAHANAGAR TELEP	359	2000	25.9000	25.8516	51,703.20	30.7384	61,476.80	07/12/2023	9,606.86				
Bought Quantity :			3000		Sold Quantity :			3000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			77,554.80		Sold Amount :			93,412.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :			15,606.41		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE153A01019												
10/03/2021	279	MIRC ELECTRONICS	0	650	54.0500	14.8800	9,672.00								
04/05/2021	279	MIRC ELECTRONICS	0	350	54.0500	15.1400	5,299.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		14,971.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE831A01028												
13/12/2023	13377	MMTC LTD.	47	2000	61.9000	61.3217	1,22,643.35	82.1354	1,64,270.80	29/01/2024	41,207.54				
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,22,643.35		Sold Amount :			1,64,270.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :			41,207.54		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE123F01029												
23/01/2024	23630	NATIONAL FERTILIZE	0	1000	73.6500	114.6840	1,14,684.01								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		1,14,684.01		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE870D01012												

^ - 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 : F8590026				Client Name : MUKESH VANVIR GADA				Term Code				Br Code			
03/01/2024	34309	NBCC (INDIA) LTD	0	2000	229.6000	86.0357	1,72,071.41	88.0000	1,76,000.00	03/01/2024					3,856.57
Bought Quantity : 4000				Sold Quantity : 4000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 3,50,138.39				Sold Amount : 3,60,630.00				Os Purchase Value :				Os Sales Value :			
Short Term PL : 6,027.52				Long Term PL :				Speculative PL :				Long Term (Tax) 3,856.57			
ISIN Code : INE095N01031															
04/01/2024	34309	NBCC (INDIA) LTD	5	1000	229.6000	89.0443	89,044.29	90.9178	90,917.80	09/01/2024	1,607.75				
Bought Quantity : 5000				Sold Quantity : 5000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 45,550.00				Sold Amount : 51,031.73				Os Purchase Value :				Os Sales Value :			
Short Term PL : 5,301.87				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE937C01029															
04/01/2024	30377	NILA INFRASTRUCTU	15	5000	23.2500	9.1100	45,550.00	10.2063	51,031.73	19/01/2024	5,301.87				
Bought Quantity : 5000				Sold Quantity : 5000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 45,550.00				Sold Amount : 51,031.73				Os Purchase Value :				Os Sales Value :			
Short Term PL : 5,301.87				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE937C01029															
05/01/2024	OSIAHYPE	OSIA HYPER RETAIL	15	2000		49.4988	98,997.60	62.4249	1,24,849.80	20/01/2024	25,524.68				
Bought Quantity : 2000				Sold Quantity : 2000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 98,997.60				Sold Amount : 1,24,849.80				Os Purchase Value :				Os Sales Value :			
Short Term PL : 25,524.68				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE061R01021															
13/12/2022	24000	POONAWALLA FIN	0	150	165.0000	306.5619	45,984.29								
Bought Quantity : 150				Sold Quantity : 150				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 45,984.29				Sold Amount : 45,984.29				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE511C01022															
03/08/2023	39359	PRITIKA AUTO INDUS	123	2000	132.0000	18.1900	36,380.00	29.5134	59,026.71	04/12/2023	22,506.86				
Bought Quantity : 2000				Sold Quantity : 2000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 36,380.00				Sold Amount : 59,026.71				Os Purchase Value :				Os Sales Value :			
Short Term PL : 22,506.86				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE583R01029															
03/08/2023	34675	PROZONE REALTY LT	0	1000	61.6000	25.9017	25,901.70								
Bought Quantity : 1000				Sold Quantity : 1000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 25,901.70				Sold Amount : 25,901.70				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE195N01013															
12/09/2023	42649	RAIL VIKAS NIGAM L	86	100		178.5564	17,855.64	169.0218	16,902.18	07/12/2023	-1,004.82				
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 17,855.64				Sold Amount : 16,902.18				Os Purchase Value :				Os Sales Value :			
Short Term PL : -1,004.82				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE415G01027															
12/09/2023	43265	RAILTEL CORPORATI	86	100		232.4640	23,246.40	282.9829	28,298.29	07/12/2023	4,976.39				
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 23,246.40				Sold Amount : 28,298.29				Os Purchase Value :				Os Sales Value :			
Short Term PL : 4,976.39				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0DD101019															
16/08/2023	39309	RAMA STEEL TUBES	157	1000	274.7500	38.6772	38,677.20	44.9619	44,961.90	20/01/2024	6,160.89				
Bought Quantity : 1000				Sold Quantity : 1000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 38,677.20				Sold Amount : 44,961.90				Os Purchase Value :				Os Sales Value :			
Short Term PL : 6,160.89				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0DD101019															
24/01/2024	39309	RAMA STEEL TUBES	0	2000	274.7500	46.0187	92,037.40								
Bought Quantity : 2000				Sold Quantity : 2000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 92,037.40				Sold Amount : 92,037.40				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0DD101019															

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F8590026			Client Name : MUKESH VANVIR GADA					Term Code			Br Code				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		38,677.20		Sold Amount :		44,961.90		Os Purchase Value :		92,037.40		Os Sales Value :			
Short Term PL :		6,160.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE230R01035													
11/10/2023	33122	RATTANINDIA POWE	30	5000	7.4000	7.1400	35,700.00	8.4100	42,050.00	10/11/2023	6,191.63				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,700.00		Sold Amount :		42,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,191.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399K01017													
13/12/2023	40709	RELIANCE HOME FIN	15	5000	82.5000	2.8284	14,142.19	4.1800	20,899.97	28/12/2023	6,647.14				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,142.19		Sold Amount :		20,899.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,647.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE217K01011													
17/08/2023	32939	RELIANCE POWER LT	20	1000	47.7000	17.0900	17,090.00	20.9580	20,958.00	06/09/2023	3,811.46				
17/08/2023	32939	RELIANCE POWER LT	140	2888	47.7000	16.7784	48,455.92	28.7555	83,045.98	04/01/2024	34,394.80				
01/01/0001	32939	RELIANCE POWER LT	0		47.7000			29.7404	3,330.92	04/01/2024					
Bought Quantity :		3888		Sold Quantity :		3888		Os Purchase Qty :				Os Sales Qty :		112	
Bought Amount :		65,545.92		Sold Amount :		1,04,003.98		Os Purchase Value :				Os Sales Value :		3,330.92	
Short Term PL :		38,206.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
25/10/2021	32670	SHREE RENUKA SUG	0	200	15.9500	27.7053	5,541.06								
26/10/2021	32670	SHREE RENUKA SUG	0	800	15.9500	28.3817	22,705.32								
01/11/2021	32670	SHREE RENUKA SUG	0	2000	15.9500	25.7514	51,502.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		79,749.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
16/12/2022	32795	SITI NETWORKS LTD	0	5000	23.5500	2.0800	10,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE965H01011													
10/11/2021	285	SPICEJET LTD	800	1000	129.7500	74.0979	74,097.90	63.4828	63,482.80	19/01/2024		-10,819.25	-10,819.25		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,097.90		Sold Amount :		63,482.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		10,819.25		Speculative PL :				Long Term (Tax)		-10,819.25	
ISIN Code :		INE285B01017													
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			6.4100	2,660.15	16/09/2021					
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			20.2095	42,136.81	10/08/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		44,796.96	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
06/12/2022	470	TATA STEEL LTD	419	300	747.2500	113.8773	34,163.19	134.5304	40,359.12	29/01/2024		6,086.34	6,086.34		

^ - 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

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 : F8590026

Client Name : MUKESH VANVIR GADA

Term Code

Br Code

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,163.19	Sold Amount :	40,359.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,086.34	Speculative PL :		Long Term (Tax)	6,086.34
ISIN Code :	INE081A01020						

24/01/2024	26650	TOURISM FIN CORP	9	1450	161.2000	193.0400	2,79,907.95	210.7776	3,05,627.52	02/02/2024	24,858.31			
24/01/2024	26650	TOURISM FIN CORP	0	500	161.2000	190.3800	95,190.00							
30/01/2024	26650	TOURISM FIN CORP	0	1500	161.2000	192.0895	2,88,134.22							

Bought Quantity :	1450	Sold Quantity :	1450	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	2,79,907.95	Sold Amount :	3,05,627.52	Os Purchase Value :	3,83,324.22	Os Sales Value :	
Short Term PL :	24,858.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

18/06/2021	32800	TV18 BROADCAST LT	784	1000	63.3500	42.1434	42,143.37	43.4130	43,413.00	11/08/2023		1,142.65	1,142.65	
23/02/2024	32800	TV18 BROADCAST LT	0	5000	63.3500	63.9066	3,19,532.79							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	42,143.37	Sold Amount :	43,413.00	Os Purchase Value :	3,19,532.79	Os Sales Value :	
Short Term PL :		Long Term PL :	1,142.65	Speculative PL :		Long Term (Tax)	1,142.65
ISIN Code :	INE886H01027						

02/01/2024	7685	WIPRO LTD.	10	100	308.9500	469.9380	46,993.80	464.6189	46,461.89	12/01/2024	-670.17			
03/01/2024	7685	WIPRO LTD.	9	100	308.9500	458.9160	45,891.60	464.6189	46,461.89	12/01/2024	433.82			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,885.40	Sold Amount :	92,923.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-236.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

05/02/2021	32648	YES BANK LTD.	880	1000	356.7000	16.9400	16,940.00	17.1600	17,160.00	05/07/2023		167.57	167.57	
08/02/2021	32648	YES BANK LTD.	877	2000	356.7000	17.1400	34,280.00	17.1600	34,320.00	05/07/2023		-65.02	-65.02	
01/04/2021	32648	YES BANK LTD.	825	1000	356.7000	15.7900	15,790.00	17.1600	17,160.00	05/07/2023		1,319.04	1,319.04	
04/05/2021	32648	YES BANK LTD.	792	1000	356.7000	14.0900	14,090.00	17.1600	17,160.00	05/07/2023		3,020.97	3,020.97	

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,100.00	Sold Amount :	85,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,442.56	Speculative PL :		Long Term (Tax)	4,442.56
ISIN Code :	INE528G01035						

Final Total											3,06,379.47	51,012.98	51,012.98	15,680.19
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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)	3,99,819.61	4,52,025.07	51,012.98	51,012.98
Short Term (Less than 365 days)	27,31,675.01	30,46,288.79	3,06,379.47	3,06,379.47
Speculation (Intraday - No Delivery)	5,41,091.41	5,57,000.00	15,680.19	15,680.19

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
32	BAJAJ HINDUSTAN SU	INE306A01021	5,000.00	1,48,045.50	5,000.000	1,55,438.50	6,944.99							
44107	BLS E-SERVICES LIM	INE0NLT01010	152.00	20,520.00	152.000	47,473.26	26,886.21							
40073	BLS INTERNATIONAL	INE153T01027	2,200.00	8,30,687.11	2,200.000	8,24,251.69	-8,877.24				800.000	3,21,462.54		
117	DCW LTD.	INE500A01029	500.00	17,234.40	500.000	34,693.46		17,383.530	17,383.53		500.000	17,234.40		

^ - 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 : F8590026

Client Name : MUKESH VANVIR GADA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S									
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
43272	EASY TRIP PLANNERS	INE070001026	1,000.00	55,861.50	1,000.000	46,496.80			-9,516.660	9,516.66						
125	EID PARRY (INDIA)	INE126A01031												100.00	61,829.04	
43829	GLOBAL SURFACES LI	INE0JSX01015	600.00	1,21,843.20	600.000	1,57,450.42	35,196.62					2,000.000	5,73,456.27			
17271	HBL POWER SYSTEMS	INE292B01021	200.00	91,582.80	200.000	93,295.78	1,439.73									
185	HINDUSTAN CONSTR	INE549A01026	2,400.00	74,548.80	2,400.000	83,113.44	8,332.18							100.00	3,463.06	
43433	HP ADHESIVES LIMIT	INE0GSL01024	650.00	2,71,746.56	650.000	2,82,654.40	-43.54	10,785.518	10,785.52		2,500.000	2,08,921.15				
32832	INDIABULLS REAL ES	INE069101010									1,100.000	1,33,306.08				
43257	INDIAN RAILWAY FIN	INE053F01010	500.00	50,100.00	500.000	53,642.50	3,389.69									
44026	INDIAN RENEWABLE	INE202E01016	6,000.00	3,69,020.00	6,000.000	3,81,000.00					11,823.62					
219	JAIN IRRIGATION SYS	INE175A01038	1,600.00	54,273.33	1,600.000	90,498.64	22,502.70	13,510.920	13,510.92							
32532	JAIPRAKASH ASSOCIA	INE455F01025	2,500.00	34,379.97	2,500.000	56,811.15	4,295.66	17,997.370	17,997.37		3,000.000	57,005.98				
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	27,480.00	2,000.000	33,720.00	6,143.68				3,000.000	41,220.00				
33192	K C P SUG & IND COR	INE790B01024	1,000.00	35,286.83	1,000.000	33,582.70	-1,805.54									
43747	KAMDHENU VENTUR	INE0BT101029									2,000.000	3,86,547.00				
108	MAHANAGAR TELEPH	INE153A01019	3,000.00	77,554.80	3,000.000	93,412.80	15,606.41									
279	MIRC ELECTRONICS L	INE831A01028									1,000.000	14,971.00				
13377	MMTC LTD.	INE123F01029	2,000.00	1,22,643.35	2,000.000	1,64,270.80	41,207.54									
23630	NATIONAL FERTILIZE	INE870D01012									1,000.000	1,14,684.01				
34309	NBCC (INDIA) LTD	INE095N01031	4,000.00	3,50,138.39	4,000.000	3,60,630.00	6,027.52				3,856.57					
30377	NILA INFRASTRUCTU	INE937C01029	5,000.00	45,550.00	5,000.000	51,031.73	5,301.87									
OSIAHYPER	OSIA HYPER RETAIL L	INE061R01021	2,000.00	98,997.60	2,000.000	1,24,849.80	25,524.68									
24000	POONAWALLA FIN	INE511C01022									150.000	45,984.29				
39359	PRITIKA AUTO INDUS	INE583R01029	2,000.00	36,380.00	2,000.000	59,026.71	22,506.86									
34675	PROZONE REALTY LT	INE195N01013									1,000.000	25,901.70				
42649	RAIL VIKAS NIGAM LI	INE415G01027	100.00	17,855.64	100.000	16,902.18	-1,004.82									
43265	RAILTEL CORPORATI	INE0DD101019	100.00	23,246.40	100.000	28,298.29	4,976.39									
39309	RAMA STEEL TUBES L	INE230R01035	1,000.00	38,677.20	1,000.000	44,961.90	6,160.89				2,000.000	92,037.40				
33122	RATTANINDIA POWER	INE399K01017	5,000.00	35,700.00	5,000.000	42,050.00	6,191.63									
40709	RELIANCE HOME FIN	INE217K01011	5,000.00	14,142.19	5,000.000	20,899.97	6,647.14									
32939	RELIANCE POWER LT	INE614G01033	3,888.00	65,545.92	3,888.000	1,04,003.98	38,206.26							112.00	3,330.92	
32670	SHREE RENUKA SUGA	INE087H01022									3,000.000	79,749.18				
32795	SITI NETWORKS LTD	INE965H01011									5,000.000	10,400.00				
285	SPICEJET LTD	INE285B01017	1,000.00	74,097.90	1,000.000	63,482.80		-10,819.250	10,819.25							
32667	SUZLON ENERGY LTD	INE040H01021												2,500.00	44,796.96	
470	TATA STEEL LTD	INE081A01020	300.00	34,163.19	300.000	40,359.12		6,086.340	6,086.34							
26650	TOURISM FIN CORP	INE305A01015	1,450.00	2,79,907.95	1,450.000	3,05,627.52	24,858.31				2,000.000	3,83,324.22				
32800	TV18 BROADCAST LT	INE886H01027	1,000.00	42,143.37	1,000.000	43,413.00		1,142.652	1,142.65		5,000.000	3,19,532.79				
7685	WIPRO LTD.	INE075A01022	200.00	92,885.40	200.000	92,923.78	-236.35									
32648	YES BANK LTD.	INE528G01035	5,000.00	81,100.00	5,000.000	85,800.00		4,442.560	4,442.56							
Total			68,340.00	37,33,339.29	68,340.00	41,16,067.12	3,06,379.47	51,012.98	51,012.98	15,680.19	35,050.00	28,25,738.01	2,812.00	1,13,419.99		

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.

^ - 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 MUKESH VANVIR GADA		Client Code F8590026			Terminal Code : F8590026									
32	BAJAJ HINDUSTAN SUGA	5000	1,48,269.50	29.65	5000	1,55,214.50	31.04	000	-6,945.00	0.00	12.90	0.00	6,945.00	
44107	BLS E-SERVICES LIMIT	152	20,553.53	135.22	152	47,439.73	312.10	000	-26,886.21	0.00	0.00	0.00	26,886.21	
40073	BLS INTERNATIONAL SE	3000	11,53,846.91	384.62	2200	8,23,007.03	374.09	800	3,30,839.88	413.55	165.70	1,32,560.00	-1,98,279.88	
117	DCW LTD.		0.00	0.00	500	34,644.34	69.29	-500	-34,644.34	69.29	43.35	-21,675.00	12,969.34	
43272	EASY TRIP PLANNERS L		0.00	0.00	1000	46,431.26	46.43	-1000	-46,431.26	46.43	43.60	-43,600.00	2,831.26	
125	EID PARRY (INDIA)		0.00	0.00	100	61,741.91	617.42	-100	-61,741.91	617.42	468.70	-46,870.00	14,871.91	
43829	GLOBAL SURFACES LIM	2600	6,96,354.10	267.83	600	1,57,207.04	262.01	2000	5,39,147.06	269.57	165.65	3,31,300.00	-2,07,847.06	
17271	HBL POWER SYSTEMS	200	91,719.43	458.60	200	93,159.15	465.80	000	-1,439.73	0.00	95.25	0.00	1,439.73	
185	HINDUSTAN CONSTRUCTI	2500	77,776.08	31.11	2500	86,455.42	34.58	000	-8,679.35	0.00	13.70	0.00	8,679.35	
43433	HP ADHESIVES LIMITED		0.00	0.00	150	73,629.64	490.86	-150	-73,629.64	490.86	364.70	-54,705.00	18,924.64	
43257	INDIAN RAILWAY FINA.	500	50,176.41	100.35	500	53,566.09	107.13	000	-3,389.69	0.00	26.60	0.00	3,389.69	
44026	INDIAN RENEWABLE ENE	6000	3,69,098.19	61.52	6000	3,80,921.81	63.49	000	-11,823.63	0.00	0.00	0.00	11,823.63	
219	JAIN IRRIGATION SYS		0.00	0.00	1600	90,370.73	56.48	-1600	-90,370.73	56.48	34.25	-54,800.00	35,570.73	
32532	JAIPRAKASH ASSOCIATE	4000	76,073.84	19.02	2500	56,734.34	22.69	1500	19,339.50	12.89	6.95	10,425.00	-8,914.50	
32627	JAIPRAKASH POWER VEN	5000	68,818.89	13.76	2000	33,672.44	16.84	3000	35,146.45	11.72	5.55	16,650.00	-18,496.45	
33192	K C P SUG & IND COR	1000	35,337.54	35.34	1000	33,531.99	33.53	000	1,805.54	0.00	23.55	0.00	-1,805.54	
43747	KAMDHENU VENTURES LI	2000	3,87,146.98	193.57		0.00	0.00	2000	3,87,146.98	193.57	205.00	4,10,000.00	22,853.02	
108	MAHANAGAR TELEPHONE		0.00	0.00	3000	93,281.35	31.09	-3000	-93,281.35	31.09	18.05	-54,150.00	39,131.35	
13377	MMTC LTD.	2000	1,22,853.31	61.43	2000	1,64,060.84	82.03	000	-41,207.54	0.00	27.90	0.00	41,207.54	
23630	NATIONAL FERTILIZERS	1000	1,14,861.57	114.86		0.00	0.00	1000	1,14,861.57	114.86	72.45	72,450.00	-42,411.57	
34309	NBCC (INDIA) LTD	4000	3,50,442.16	87.61	4000	3,60,326.23	90.08	000	-9,884.09	0.00	35.45	0.00	9,884.09	
30377	NILA INFRASTRUCTURES	5000	45,639.93	9.13	5000	50,941.80	10.19	000	-5,301.87	0.00	4.65	0.00	5,301.87	
OSIAHYPE	OSIA HYPER RETAIL LI	2000	99,161.36	49.58	2000	1,24,686.04	62.34	000	-25,524.68	0.00	35.55	0.00	25,524.68	
39359	PRITIKA AUTO INDUSTR	2000	36,449.93	18.23	2000	58,956.78	29.48	000	-22,506.86	0.00	13.95	0.00	22,506.86	
34675	PROZONE REALTY LTD	1000	25,941.79	25.94		0.00	0.00	1000	25,941.79	25.94	21.45	21,450.00	-4,491.79	
42649	RAIL VIKAS NIGAM LIM	100	17,881.32	178.81	100	16,876.50	168.77	000	1,004.82	0.00	68.60	0.00	-1,004.82	
43265	RAILTEL CORPORATION	100	23,284.15	232.84	100	28,260.54	282.61	000	-4,976.39	0.00	101.10	0.00	4,976.39	
39309	RAMA STEEL TUBES LTD	3000	1,30,914.68	43.64	1000	44,895.21	44.90	2000	86,019.47	43.01	27.85	55,700.00	-30,319.47	
33122	RATTANINDIA POWER	5000	35,779.19	7.16	5000	41,970.81	8.39	000	-6,191.63	0.00	2.95	0.00	6,191.63	
40709	RELIANCE HOME FINANC	5000	14,197.52	2.84	5000	20,844.64	4.17	000	-6,647.13	0.00	2.50	0.00	6,647.13	
32939	RELIANCE POWER LTD	4000	67,589.68	16.90	4000	1,07,205.22	26.80	000	-39,615.54	0.00	9.95	0.00	39,615.54	
285	SPICEJET LTD		0.00	0.00	1000	63,393.32	63.39	-1000	-63,393.32	63.39	30.25	-30,250.00	33,143.32	
32667	SUZLON ENERGY LTD.	2085	39,209.64	18.81	2085	42,076.57	20.18	000	-2,866.93	0.00	7.90	0.00	2,866.93	
470	TATA STEEL LTD		0.00	0.00	300	40,302.24	134.34	-300	-40,302.24	134.34	104.50	-31,350.00	8,952.24	
26650	TOURISM FIN CORP	3450	6,64,259.09	192.54	1450	3,05,195.91	210.48	2000	3,59,063.18	179.53	70.95	1,41,900.00	-2,17,163.18	
32800	TV18 BROADCAST LTD.	5000	3,19,996.07	64.00	1000	43,320.34	43.32	4000	2,76,675.72	69.17	28.75	1,15,000.00	-1,61,675.72	
7685	WIPRO LTD.	200	93,022.77	465.11	200	92,786.41	463.93	000	236.35	0.00	365.25	0.00	-236.35	
32648	YES BANK LTD.		0.00	0.00	5000	85,674.50	17.13	-5000	-85,674.50	17.13	15.05	-75,250.00	10,424.50	
Total		53,76,655.56			40,12,782.68			13,63,872.74			8,94,785.00			-4,69,087.74



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 : MUKESH VANVIR GADA Client Code : F8590026

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

40073	BLS INTERNATIONAL	INE153T01027	N	N	Y	312.85	.7616	.7916					800.000	800.000	250280.00	190613.25	198121.65
117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7701	.7994					500.000	500.000	25700.00	19791.57	20544.58
43829	GLOBAL SURFACES	INE0JSX01015	N	N	Y	230.75	.7711	.8111					1000.000	1000.000	230750.00	177931.33	187161.33
43433	HP ADHESIVES LIM	INE0GSL01024	N	N	Y	95.45	.7978	.8300					2500.000	2500.000	238625.00	190375.03	198058.75
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7202	.7522					1100.000	1100.000	127545.00	91857.91	95939.35
32532	JAIPRAKASH ASSOC	INE455F01025	N	N	Y	17.95	.6818	.7114					3000.000	3000.000	53850.00	36714.93	38308.89
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						3000.000	3000.000	45750.00	4.58	
23630	NATIONAL FERTILIZ	INE870D01012	N	N	Y	87.60	.7566	.7914					1000.000	1000.000	87600.00	66278.16	69326.64
24000	POONAWALLA FIN	INE511C01022	N	N	Y	465.60	.8000	.8513					150.000	150.000	69840.00	55872.00	59454.79
34675	PROZONE REALTY L	INE195N01013	N	N	Y	27.55	.7289	.7704					1000.000	1000.000	27550.00	20081.20	21224.52
39309	RAMA STEEL TUBES	INE230R01035	N	N	Y	14.40	.7117	.7460					2000.000	2000.000	28800.00	20496.96	21484.80
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7878	.8215					3000.000	3000.000	119100.00	93826.98	97840.65
26650	TOURISM FIN CORP	INE305A01015	N	N	Y	171.00	.0001	.7447					2000.000	2000.000	342000.00	34.20	254687.40
Totals :															16,47,390.00	9,63,878.08	12,62,153.34

FORM NO: 10 DB

MR MUKESH VANVIR GADA
MAHAVIR SOC MULLAWADI
OPP RIDDHI SIDDHI APT
VALSAD 396001
396001 GUJARAT
INDIA

BO CODE : F8590026**TR CODE : F8590026**

P.A.N./G.I.R. # : AHEPG7280K

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
F8590026	01	47,97,345.15	4,798.40		
F8590026	02	34,68,253.43	3,470.09		
F8590026	03	5,48,965.80	136.51		
F8590026	04				
F8590026	05				
Total # :		88,14,564.38	8,405.00		

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 : 02/05/2024

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	: Mukesh Vanvir Gada	
Client Bo Id	: 1201330001719067	: 31/03/2024
Address	: MAHAVIR SOC MULLAWADI	: Individual
	: OPP RIDDHI SIDDHI APT	: Individual-Resident
	: VALSAD 396001	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590026
	: Tel No. 9825569268	: Regular BO
Second Holder	:	:
Branch	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE796A01023	AFTEK LIMITED-RS.2		120.000	1.63	195.60
INE0JSX01015	GLOBAL SURF-EQ		1000.000	230.45	230450.00
INE0BTI01029	KAMDHENU-EQ		2000.000	166.50	333000.00
INE097E01028	MINAL INDUSTRIES-2/		830.000	4.54	3768.20
INE831A01028	MIRC ELEC-RE.1		1000.000	19.00	19000.00
INE965H01011	SITI NETWORKS LTD-EQ		5000.000	0.65	3250.00
INE886H01027	TV18 BROA-EQ RS 2		5000.000	46.09	230450.00
Total			14950.000		820113.80
Holding Description		Pledge Balance			
INE153T01027	BLS INTERNAT-EQ1/-		800.000	314.15	251320.00
INE500A01029	DCW LTD - EQ RS 2		500.000	51.40	25700.00
INE0JSX01015	GLOBAL SURF-EQ		1000.000	230.45	230450.00
INE0GSL01024	HP ADHESIVES-EQ2/-		2500.000	95.55	238875.00
INE069I01010	INDIABULLS REAL - EQ		1100.000	115.95	127545.00
INE351F01018	JAIPRAKASH POWER -EQ		3000.000	15.28	45840.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		3000.000	17.94	53820.00
INE870D01012	NATIONAL FERTILIZERS		1000.000	87.62	87620.00
INE511C01022	POONAWALLA FI-EQ 2/-		150.000	465.50	69825.00
INE195N01013	PROZONE REALTY L -EQ		1000.000	27.68	27680.00
IN8230R01034	RAMA STEEL LST PEN		4000.000	10.00	40000.00
INE230R01035	RAMA STEEL TUB-EQ1/-		2000.000	14.38	28760.00
INE087H01022	SHREE RENUKA-EQ RE 1		3000.000	39.72	119160.00
INE305A01015	TOURISM FIN CORP		2000.000	174.30	348600.00
Total			25050.000		1695195.00
Grand Total			40000.000		2515308.80

* 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.