

Code : **NRP0096**
Name : **MITABEN SANDIPKUMAR SHAH**
Address : C-701 SAHAJ SOLLARIUM
: OPP SWAMINARAYAN PARK-2
: BEHIND G.B SHAH COLLEGE PALDI
: AHMEDABAD - 380007 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



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 : NRP0096

Product : All Product

Name : MITABEN SANDIPKUMAR SHAH

UCC Code: NRP0096

Address : C-701 SAHAJ SOLLARIUM
OPP SWAMINARAYAN PARK-2
BEHIND G.B SHAH COLLEGE PALDI
AHMEDABAD 380007 GUJARAT
INDIA

Mobile No. : *****1702

Tel. No. :

Email ID : S*****@HOTMAIL.COM

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG479BSE0		BY OPENING BALANCE B/F		7,529.58		7529.58
02/04/2024		PYINTPY0006125	2169184	Being Payment Made	7,529.58			
12/04/2024		REATOM 0306674	ATOM306674	Amt Rcd From Atm Tx 11000214438877 With Bank Ref 0825523614		7,000.00		7000.00
15/04/2024		NTN070/-13422		To Bill Ntn070/-13422 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000022803	6,275.03			724.97
16/04/2024		NTN071/-11042		To Bill Ntn071/-11042 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000026369	560.64			164.33
24/04/2024		NTN076/-11744		To Bill Ntn076/-11744 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2424250000037997	108.08			56.25
26/04/2024		NTN078/-18666		By Bill Ntn078/-18666 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000047383		15,427.82		15484.07
26/04/2024		PYINTPY0075819	2238378	Being Payment Made	15,000.00			484.07
29/04/2024		NTN079/-13786		By Bill Ntn079/-13786 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000051674		7,263.94		7748.01
31/03/2025				By Balance C/F (Cr. Balance)		7,748.01		
					37,221.34	37,221.34		

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

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

HOLDING STATEMENT

Client Name : Mitaben Sandipkumar Shah
Client Bo Id : 1201330001375984 : 28/04/2024
Address : C-701 SAHAJ SOLLARIUM : Individual
: OPP SWAMINARAYAN PARK-2 : Individual-Resident
: BEHIND G.B SHAH COLLEGE PALDI : Active
: GUJARAT, INDIA, AHMEDABAD, Pin : 380007 : NRP0096
: Tel No. 9428551702 : Regular BO
Second Holder : :
Branch : Nimisha Rajiv Parmar : Nimisha Rajiv Parmar.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		50.000	110.38	5519.00
INE918I01026	BAJAJ FINSERV-EQ1/-		1.000	1597.10	1597.10
INE474E01029	BHANDARI HOSIERY-EQ		300.000	8.02	2406.00
INE263A01024	BHARAT ELECTRONIC-EQ		14.000	238.90	3344.60
INE257A01026	BHARAT HEAVY - EQ 2		90.000	278.80	25092.00
INE650L01011	BROOKS LAB-EQ		10.000	108.92	1089.20
INE07O001026	EASY TRIP PLAN-EQ1/-		100.000	46.95	4695.00
INE302A01020	EXIDE - EQ RE 1/-		5.000	466.80	2334.00
INE694X01030	G G ENGINEER-EQ1/-		1250.000	2.24	2800.00
INE776C01039	GMR AIRPOR - EQ RE 1		50.000	90.79	4539.50
IN0020210228	GOI SGB 30998 2029		2.000	7105.00	14210.00
IN0020230184	GOI SGB 33947 2032		1.000	7166.59	7166.59
INE221H01019	GTL INFRA - EQ		500.000	1.73	865.00
INE330T01021	HAPPY FORGING-EQ2/-		1.000	947.70	947.70
INE531E01026	HINDUST COPP-EQ RE 5		5.000	390.85	1954.25
INE549A01026	HINDUSTAN CO EQ RE.1		360.000	37.79	13604.40
INE031A01017	HUDCO-EQ		300.000	228.10	68430.00
INE092T01019	IDFC FIRST BANK-EQ		30.000	84.84	2545.20
INE043D01016	IDFC LIMITED-EQ		240.000	127.25	30540.00
INE050B01023	IL & FS INVEST - EQ		250.000	10.13	2532.50
INE148I01020	INDIABULLS HOUS 2/-		100.000	170.75	17075.00
INE022Q01020	INDIAN ENERGY-EQ1/-		29.000	158.70	4602.30
INE242A01010	INDIAN OIL CORP EQ		20.000	171.55	3431.00
INE053F01010	INDIAN RAILWAY-EQ		575.000	158.05	90878.75
INE202E01016	INDIAN RENEWABLE-EQ		100.000	170.65	17065.00
INE009A01021	INFOSYS LTD-EQ 5/-		3.000	1430.15	4290.45
INE183W23014	IRB INVIT FD PERP		3.000	67.59	202.77
INE154A01025	ITC LIMITED -EQ RE.1		5.000	439.95	2199.75
INE029L01018	KALYANI INVEST CO-EQ		2.000	4378.70	8757.40
INE647N01021	KUSHAL LTD-EQ		15.000	2.24	33.60
INE848E01016	NHPC LIMITED - EQ		220.000	92.54	20358.80
INF204KC1089	NIPPO NIFTY PHRMA ETF		19.000	19.28	366.32

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	: OPP SWAMINARAYAN PARK-2	: Individual-Resident
	: BEHIND G.B SHAH COLLEGE PALDI	: Active
	: GUJARAT, INDIA, AHMEDABAD, Pin : 380007	: NRP0096
	: Tel No. 9428551702	: Regular BO
Second Holder	:	:
Branch	: Nimisha Rajiv Parmar	: Nimisha Rajiv Parmar.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF204KB15V2	NIPPON ETF NIFTY IT		50.000	35.68	1784.00
INE808B01016	OPTO CIRCUITS INDIA		1300.000	1.78	2314.00
INE511C01022	POONAWALLA FI-EQ 2/-		15.000	484.85	7272.75
INE134E01011	POWER FIN CORP -EQ		25.000	406.25	10156.25
INE301A01014	RAYMOND LIMITED EQ		1.000	2106.75	2106.75
INE020B01018	REC LTD - EQ		96.000	456.85	43857.60
INE036A01016	RELIANCE INFRASTR-EQ		5.000	191.10	955.50
IN8542F01029	RELIANCE NAV LST PEN		2.000	10.00	20.00
INE836B01017	SATIN CREDIT CARE-EQ		8.000	253.70	2029.60
INE035D01020	SAVITA OIL-EQ2/-		1.000	590.15	590.15
INE503B01021	STEEL EXCHANGE-EQ1/-		200.000	14.11	2822.00
INE804A01025	SWASTI VINAYAKA-RE.1		300.000	8.07	2421.00
INE467B01029	TATA CONSULTANCY-1/-		2.000	3812.85	7625.70
INE672A01018	TATA INVEST CORPN		2.000	6628.95	13257.90
INE691A01018	UCO BANK-EQ		90.000	57.03	5132.70
INE161L01027	VIKAS LIFECARE-EQ		220.000	5.28	1161.60
INE0AE001013	VISHNU PRAKASH - EQ		25.000	164.40	4110.00
INE669E01016	VODAFONE IDEA-EQ		98.000	14.01	1372.98
INE945P01024	WARDWIZARD INN-EQ1/-		50.000	63.71	3185.50
INE976A01021	WEST COAST PAP-EQ2/-		10.000	632.55	6325.50
INE256A01028	ZEE ENTERTAINMENT-EQ		20.000	145.95	2919.00
INE758T01015	ZOMATO LIMITED-EQ		3.000	188.15	564.45
Total			7173.000		487458.11
Grand Total			7173.000		487458.11

* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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