

Code : NVSTC03
Name : VIMALKUMAR THAKORLAL GANDHI
Address : B 2 PURNA CO OP HSG SOC
: STATION ROAD
: NAVSARI 396445
: NAVSARI - 396445 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : NVSTC03**Product : All Product****Name : VIMALKUMAR THAKORLAL GANDHI****UCC Code : NVSTC03**

Address : B 2 PURNA CO OP HSG SOC
STATION ROAD
NAVSARI 396445
NAVSARI 396445 GUJARAT
INDIA

Mobile No. : *****6946**Tel. No. :****Email ID :** [*****]@yahoo.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		OPNG406NSE0		BY OPENING BALANCE B/F		1,68,145.67		168145.67
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	1,68,145.67			
22/05/2023		REAXIS 0018340	Axis18340	Amt Rcd From Axis Kkbkh23142900455		10,684.52		10684.52
22/05/2023		NTN093/-7809		To Bill Ntn093/-7809 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066773	10,684.52			
05/06/2023		NTN103/-9361		By Bill Ntn103/-9361 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093418		18,953.32		18953.32
05/06/2023		PYINTPY0078630	1628292	Cr.Bal	18,953.32			
08/06/2023		NTN106/-10164		By Bill Ntn106/-10164 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000100434		56,186.77		56186.77
08/06/2023		PYINTPY0082445	1632122	Cr.Bal	56,186.77			
14/06/2023		NTN110/-10173		By Bill Ntn110/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000112333		30,699.10		30699.10
14/06/2023		PYINTPY0088919	1638576	Cr.Bal	30,699.10			
26/07/2023		NTN139/-10543		By Bill Ntn139/-10543 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000181607		36,704.33		36704.33
26/07/2023		PYINTPY0176973	1725864	Cr.Bal	36,704.33			
31/07/2023		NTN142/-10410		By Bill Ntn142/-10410 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189646		25,936.11		25936.11
31/07/2023		PYINTPY0181420	1730311	Cr.Bal	25,936.11			
09/08/2023		NTN149/-10759		By Bill Ntn149/-10759 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208511		16,958.23		16958.23
09/08/2023		PYINTPY0191606	1740505	Cr.Bal	16,958.23			
18/08/2023		NTN155/-11060		By Bill Ntn155/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000225148		23,441.78		23441.78
18/08/2023		PYINTPY0201059	1750014	Cr.Bal	23,441.78			
22/08/2023		NTN157/-10095		By Bill Ntn157/-10095 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232163		7,916.94		7916.94
22/08/2023		PYINTPY0208440	1757401	Cr.Bal	7,916.94			
11/09/2023		NTN171/-12762		By Bill Ntn171/-12762 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271625		29,826.45		29826.45
11/09/2023		PYINTPY0238300	1787393	Cr.Bal	29,826.45			
25/10/2023		NTN200/-9617		By Bill Ntn200/-9617 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355059		6,882.94		6882.94
25/10/2023		PYINTPY0330840	1879427	Cr.Bal	6,882.94			
27/10/2023		NTN202/-9394		By Bill Ntn202/-9394 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000359387		21,858.10		21858.10
27/10/2023		PYINTPY0332545	1881151	Cr.Bal	21,858.10			
28/11/2023		NTN223/-9770		By Bill Ntn223/-9770 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413515		1,408.21		1408.21
28/11/2023		PYINTPY0378020	1926791	Cr.Bal	1,408.21			
12/12/2023		BOU109/-10721		To Bill Bou109/-10721 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448754	32.06		32.06	
14/12/2023		REAXIS 0133871	Axis133871	Amt Rcd From Axis Kkbkh23348902408		10,794.69		10762.63

**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.
14/12/2023		NTN235/-13798		To Bill Ntn235/-13798 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458099	10,762.63			
01/03/2024		NTN043/-10833		By Bill Ntn043/-10833 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643308		35,176.03		35176.03
01/03/2024		PYINTPY0568532	2116645	Being Payment Made	35,176.03			
30/03/2024		JVOFSET0010071		Interexchane Jv		1,68,177.73		168177.73
30/03/2024		JVOFSET0010070		Interexchane Jv	1,68,177.73			
31/03/2024					6,69,750.92	6,69,750.92	0.00	0.00

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 : NVSTC03			Client Name : VIMALKUMAR THAKORLAL GANDHI					Term Code			Br Code					
04/05/2022	23395	3M INDIA LTD.	0	1	18,875.0000	18,967.9843	18,967.98									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				18,967.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE470A01017														
21/01/2022	937577	875PCHFL26	0	200	1,023.7270	2,04,745.40										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,04,745.40	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE516Y07410														
21/12/2018	BSE	BSE LIMITED	1767	4	902.6000	595.8141	2,383.26	1,722.9300	6,891.72	23/10/2023		4,499.68	4,499.68			
21/12/2018	BSE	BSE LIMITED	1770	12	902.6000	595.8141	7,149.77	1,823.8088	21,885.71	26/10/2023		14,708.33	14,708.33			
21/12/2018	BSE	BSE LIMITED	0	2	902.6000	595.8141	1,191.63									
30/03/2022	BSE	BSE LIMITED	0	72	902.6000	^										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				74	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				1,191.63	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE118H01025														
27/12/2017	870	CASTROL INDIA LTD	0	300	187.2000	194.7334	58,420.02									
21/03/2022	870	CASTROL INDIA LTD	0	100	187.2000	105.8769	10,587.69									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				400	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				69,007.71	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE172A01027														
30/01/2015	33278	COAL INDIA LTD	0	300	304.1500	343.4116	1,03,023.48									
09/09/2015	33278	COAL INDIA LTD	0	14	304.1500	338.4056	4,737.68									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				314	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				1,07,761.16	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014														
24/07/2013	32179	CORPORATION BANK	0	50	39.2000	313.6269	15,681.34									
29/10/2015	32179	CORPORATION BANK	0	250	39.2000	43.8526	10,963.15									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				26,644.49	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE112A01023														
13/10/2022	43626	ELECTRONICS MART	0	254	^	59.0000	14,986.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				254	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				14,986.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE02YR01019														
27/07/2017	32178	ENGINEERS INDIA LT	0	181	178.9000	159.6914	28,904.14									
16/02/2021	32178	ENGINEERS INDIA LT	0	319	178.9000	74.3391	23,714.17									

^ - 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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,618.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

10/11/2022	43245	GLAND PHARMA LIM	0	10	1,667.2483	16,672.48							
20/12/2022	43245	GLAND PHARMA LIM	0	10	1,627.2003	16,272.00							
12/01/2023	43245	GLAND PHARMA LIM	0	10	1,516.9682	15,169.68							
10/03/2023	43245	GLAND PHARMA LIM	0	10	1,186.6723	11,866.72							
19/05/2023	43245	GLAND PHARMA LIM	0	10	1,066.8787	10,668.79							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,649.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

20/12/2019	590095	GOLDBEES	0	3000	2,720.0000	^ .0001	.30						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

03/03/2021	43266	HERANBA INDUSTRIE	0	23	^ 627.0000	14,421.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,421.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694N01015						

01/02/2021	43259	HOME FIRST FINANC	0	28	^ 518.0000	14,504.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,504.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481N01025						

03/10/2019	972656	IFCI010811C	0	10	9,511.4000	95,114.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,114.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A09NJ7						

05/01/2017	972657	IFCI010811D	0	30	11,175.0000	11,338.5900	3,40,157.70						
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29/12/2021	972657	IFCI010811D	0	10	11,175.0000	10,012.0000	1,00,120.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,40,277.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A09NL3						

13/02/2019	30965	INDIAN OIL CORP. LT	0	200	427.6000	132.6590	26,531.80						
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11/07/2022	30965	INDIAN OIL CORP. LT	0	150	427.6000	^							
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10/08/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	72.8874	7,288.74						
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26/09/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	66.5798	13,315.96						
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^ - 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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,136.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

11/10/2018	510	LARSEN & TOUBRO L	0	80	1,438.4000	1,226.4700	98,117.60						
14/01/2019	510	LARSEN & TOUBRO L	0	25	1,438.4000	1,341.6581	33,541.45						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,31,659.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	0	68		^ 904.0000	61,472.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	68	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,472.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

21/12/2021	43427	MEDPLUS HEALTH SE	0	18		^ 796.0000	14,328.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,328.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE804L01022						

07/04/2022	368	PATANJALI FOODS LT	0	21	17.4000	^ 650.0000	13,650.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,650.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		117.4589	10,923.68	18/11/2019				
01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		189.7720	18,977.20	02/06/2023				
01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		259.6880	25,968.80	28/07/2023				
01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		298.6412	29,864.12	08/09/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	393
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	85,733.80
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

30/08/2022	32955	REC LIMITED	352	33	157.5500	^		234.7180	7,745.69	17/08/2023	7,735.78		
01/01/0001	32955	REC LIMITED	0		157.5500			234.7180	15,726.11	17/08/2023			
01/01/0001	32955	REC LIMITED	0		157.5500			240.2114	7,926.98	21/08/2023			

Bought Quantity :		Sold Quantity :	33	Os Purchase Qty :	33	Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :	7,745.69	Os Sales Value :	23,653.08
Short Term PL :		Long Term PL :	7,735.78	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

08/03/2013	934837	RFLNCD01C3	0	100		1,093.3104	1,09,331.04						
14/05/2014	934837	RFLNCD01C3	0	100		1,015.2168	1,01,521.68						
14/08/2014	934837	RFLNCD01C3	0	200		1,046.2540	2,09,250.80						

^ - 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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,20,103.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE958G07536						

22/08/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,307.8103	31,539.05						
15/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,041.4911	30,207.46						
26/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	5,867.2823	29,336.41						
20/10/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	5,562.2167	27,811.08						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,18,894.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058A01010						

12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

27/03/2023	30549	SHILPA MEDICARE L	367	100	578.8000	229.5251	22,952.51	462.9438	46,294.38	28/03/2024		23,251.86	23,251.86
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,952.51	Sold Amount :	46,294.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	23,251.86	Speculative PL :		Long Term (Tax)	23,251.86
ISIN Code :	INE790G01031						

15/11/2022	43300	SONA BLW PRECISIO	471	50		448.5877	22,429.39	704.4037	35,220.19	29/02/2024		12,715.88	12,715.88
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,429.39	Sold Amount :	35,220.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	12,715.88	Speculative PL :		Long Term (Tax)	12,715.88
ISIN Code :	INE073K01018						

01/01/0001	33306	SUMMIT SECURITIES	0					1,409.5565	1,409.56	24/11/2023			
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,409.56
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519C01017						

14/07/2022	32540	TATA CONSULTANCY	515	3	3,147.1000	2,988.8323	8,966.50	4,145.0200	12,435.06	11/12/2023			
14/07/2022	32540	TATA CONSULTANCY	0	7	3,147.1000	2,988.8323	20,921.83						
13/12/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,582.2936	10,746.88						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,966.50	Sold Amount :	12,435.06	Os Purchase Value :	31,668.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

18/06/2015	70001	TATA MOTORS LTD -	2917	100	225.7000	272.3264	27,232.64	307.3807	30,738.07	13/06/2023		3,466.45	3,466.45
25/06/2015	70001	TATA MOTORS LTD -	2952	100	225.7000	266.4193	26,641.93	367.5085	36,750.85	25/07/2023		10,062.39	10,062.39
08/07/2015	70001	TATA MOTORS LTD -	0	50	225.7000	243.3917	12,169.59						
24/08/2015	70001	TATA MOTORS LTD -	0	100	225.7000	222.7670	22,276.70						
28/07/2017	70001	TATA MOTORS LTD -	0	50	225.7000	259.3108	12,965.54						
07/08/2017	70001	TATA MOTORS LTD -	0	50	225.7000	251.2511	12,562.56						
09/08/2017	70001	TATA MOTORS LTD -	0	50	225.7000	244.2928	12,214.64						

^ - 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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

11/08/2017	70001	TATA MOTORS LTD -	0	200	225.7000	219.2628	43,852.56									
07/09/2017	70001	TATA MOTORS LTD -	0	100	225.7000	212.2544	21,225.44									
Bought Quantity :				200	Sold Quantity :		200	Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :				53,874.57	Sold Amount :		67,488.92	Os Purchase Value :		1,37,267.02	Os Sales Value :					
Short Term PL :					Long Term PL :		13,528.84	Speculative PL :			Long Term (Tax)		13,528.84			
ISIN Code :		INE9155A01020														

11/08/2017	570	TATA MOTORS LTD.	2126	100	400.9500	377.9530	37,795.30	562.5741	56,257.41	07/06/2023		18,391.47	16,091.77			
11/08/2017	570	TATA MOTORS LTD.	0	200	400.9500	377.9530	75,590.60									
Bought Quantity :				100	Sold Quantity :		100	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :				37,795.30	Sold Amount :		56,257.41	Os Purchase Value :		75,590.60	Os Sales Value :					
Short Term PL :					Long Term PL :		18,391.47	Speculative PL :			Long Term (Tax)		16,091.77			
ISIN Code :		INE155A01022														

29/11/2023	44028	TATA TECHNOLOGIE	0	30		^ 500.0000	15,000.00									
Bought Quantity :					Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :					Sold Amount :			Os Purchase Value :		15,000.00	Os Sales Value :					
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE142M01025														

16/04/2020	32477	UNION BANK OF INDI	0	495	136.9000	^ .0001	.05									
Bought Quantity :					Sold Quantity :			Os Purchase Qty :		495	Os Sales Qty :					
Bought Amount :					Sold Amount :			Os Purchase Value :		.05	Os Sales Value :					
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE692A01016														

27/03/2022	2986	VARDHMAN TEXTILE	0	250	1,344.9500	^ 209.4791	52,369.77									
Bought Quantity :					Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :					Sold Amount :			Os Purchase Value :		52,369.77	Os Sales Value :					
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE825A01020														

04/08/2023	43950	YATHARTH HOSPITA	4	50		^ 300.0000	15,000.00	339.5920	16,979.60	08/08/2023	1,958.23					
Bought Quantity :				50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :				15,000.00	Sold Amount :		16,979.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :				1,958.23	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0JO301016														

Final Total										9,694.01	87,096.06	84,796.36	
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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)	1,46,584.79	2,34,038.32	87,096.06	84,796.36
Short Term (Less than 365 days)	15,000.00	24,725.29	9,694.01	9,694.01
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
23395	3M INDIA LTD.	INE470A01017									1.000	18,967.98		
937577	875PCHFL26	INE516Y07410									200.000	2,04,745.40		
BSE	BSE LIMITED	INE118H01025	16.00	9,533.03	16.00	28,777.43		19,208.01	19,208.01		74.000	1,191.63		

^ - 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 : NVSTC03

Client Name : VIMALKUMAR THAKORLAL GANDHI

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
870	CASTROL INDIA LTD	INE172A01027									400.000	69,007.71		
33278	COAL INDIA LTD	INE522F01014									314.000	1,07,761.16		
32179	CORPORATION BANK	INE112A01023									300.000	26,644.49		
43626	ELECTRONICS MART	INE02YR01019									254.000	14,986.00		
32178	ENGINEERS INDIA LT	INE510A01028									500.000	52,618.32		
43245	GLAND PHARMA LIMI	INE068V01023									50.000	70,649.68		
590095	GOLDBEES	INF204KB1715									3,000.000	0.30		
43266	HERANBA INDUSTRIE	INE694N01015									23.000	14,421.00		
43259	HOME FIRST FINANCE	INE481N01025									28.000	14,504.00		
972656	IFCI010811C	INE039A09NJ7									10.000	95,114.00		
972657	IFCI010811D	INE039A09NL3									40.000	4,40,277.70		
30965	INDIAN OIL CORP. LT	INE242A01010									650.000	47,136.50		
510	LARSEN & TOUBRO L	INE018A01030									105.000	1,31,659.05		
43526	LIFE INSURANCE COR	INE0J1Y01017									68.000	61,472.00		
43427	MEDPLUS HEALTH SE	INE804L01022									18.000	14,328.00		
368	PATANJALI FOODS LT	INE619A01035									21.000	13,650.00		
32810	POWER FIN CORP. LT	INE134E01011											393.00	85,733.80
32955	REC LIMITED	INE020B01018	33.00		33.000	7,745.69	7,735.78						100.00	23,653.08
934837	RFLNCDO1C3	INE958G07536									400.000	4,20,103.52		
674	SANOFI INDIA LTD	INE058A01010									20.000	1,18,894.00		
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
30549	SHILPA MEDICARE LT	INE790G01031	100.00	22,952.51	100.000	46,294.38		23,251.860	23,251.86					
43300	SONA BLW PRECISION	INE073K01018	50.00	22,429.39	50.000	35,220.19		12,715.880	12,715.88					
33306	SUMMIT SECURITIES	INE519C01017											1.00	1,409.56
32540	TATA CONSULTANCY	INE467B01029	3.00	8,966.50	3.000	12,435.06					10.000	31,668.71		
70001	TATA MOTORS LTD -D	IN9155A01020	200.00	53,874.57	200.000	67,488.92		13,528.840	13,528.84		600.000	1,37,267.02		
570	TATA MOTORS LTD.	INE155A01022	100.00	37,795.30	100.000	56,257.41		18,391.470	16,091.77		200.000	75,590.60		
44028	TATA TECHNOLOGIES	INE142M01025									30.000	15,000.00		
32477	UNION BANK OF INDI	INE692A01016									495.000	0.05		
2986	VARDHMAN TEXTILE	INE825A01020									250.000	52,369.77		
43950	YATHARTH HOSPITAL	INE0J0301016	50.00	15,000.00	50.000	16,979.60	1,958.23							
Total			552.00	1,70,551.29	552.00	2,71,198.67	9,694.01	87,096.06	84,796.36	0.00	8,080.00	22,64,373.59	494.00	1,10,796.44

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 VIMALKUMAR THAKORLAL GANDHI		Client Code NVSTC03			Terminal Code : NVSTC03								
BSE	BSE LIMITED		0.00	0.00	16	28,741.04	1,796.31	-016	-28,741.04	1,796.31	2,515.90	-40,254.40	-11,513.36
43245	GLAND PHARMA LIMITED	10	10,684.52	1,068.45		0.00	0.00	010	10,684.52	1,068.45	1,845.25	18,452.50	7,767.98
32810	POWER FIN CORP. LTD	50	13.46	0.27	300	74,729.34	249.10	-250	-74,715.88	298.86	390.25	-97,562.50	-22,846.62
32955	REC LIMITED		0.00	0.00	133	31,358.72	235.78	-133	-31,358.72	235.78	451.00	-59,983.00	-28,624.28
30549	SHILPA MEDICARE LTD.		0.00	0.00	100	46,236.34	462.36	-100	-46,236.34	462.36	460.55	-46,055.00	181.34
43300	SONA BLW PRECISION F		0.00	0.00	50	35,176.04	703.52	-050	-35,176.04	703.52	705.95	-35,297.50	-121.47
33306	SUMMIT SECURITIES		0.00	0.00	1	1,408.21	1,408.21	-001	-1,408.21	1,408.21	1,222.00	-1,222.00	186.21
32540	TATA CONSULTANCY SER	3	10,763.32	3,587.77	3	12,418.62	4,139.54	000	-1,655.31	0.00	3,876.30	0.00	1,655.31
70001	TATA MOTORS LTD -DVR		0.00	0.00	200	67,403.41	337.02	-200	-67,403.41	337.02	657.20	-1,31,440.00	-64,036.59
570	TATA MOTORS LTD.		0.00	0.00	100	56,186.77	561.87	-100	-56,186.77	561.87	992.80	-99,280.00	-43,093.23
44028	TATA TECHNOLOGIES LT	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	1,020.60	30,618.00	15,618.00
43950	YATHARTH HOSPITAL	50	15,010.69	300.21	50	16,968.91	339.38	000	-1,958.23	0.00	420.30	0.00	1,958.23
Total			51,471.99			3,70,627.38			-3,19,155.42			-4,62,023.90	-1,42,868.48



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					
Client Name : VIMALKUMAR THAKORLAL GANDHI Client Code : NVSTC03																						
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																						
937581	9PCHFL31A	INE516Y07428	N	N	N	1040.00	.8000	.9000					400.000	400.000	416000.00	332800.00	374400.00					
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					200.000	200.000	70750.00	56600.00	61474.68					
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					200.000	200.000	594340.00	475472.00	540849.40					
Totals :																				10,81,090.00	8,64,872.00	9,76,724.08

FORM NO: 10 DB**Mr VIMALKUMAR THAKORLAL GANDHI****BO CODE : NVSTC03****TR CODE : NVSTC03**

B 2 PURNA CO OP HSG SOC

STATION ROAD

NAVSARI 396445

396445 GUJARAT

INDIA

P.A.N./G.I.R. # : AAOPG4964D

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
NVSTC03	01	21,390.00	22.00		
NVSTC03	02	3,59,067.25	359.00		
NVSTC03	03				
NVSTC03	04				
NVSTC03	05				
Total # :		3,80,457.25	381.00		

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 : 20/04/2024

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 VIMALKUMAR THAKORLAL GANDHI****BO CODE : NVSTC03****TR CODE : NVSTC03**

B 2 PURNA CO OP HSG SOC

STATION ROAD

NAVSARI 396445

396445 GUJARAT

INDIA

P.A.N./G.I.R. # : AAOPG4964D

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
NVSTC03	01				
NVSTC03	02	12,450.00	12.00		
NVSTC03	03				
NVSTC03	04				
NVSTC03	05				
Total # :		12,450.00	12.00		

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 : 20/04/2024

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	: Vimalkumar Thakorlal Gandhi	
Client Bo Id	: 1201330000494580	: 31/03/2024
Address	: B 2 PURNA CO OP HSG SOC	: Individual
	: STATION ROAD	: Individual-Resident
	: NAVSARI 396445	: Active
	: GUJARAT, INDIA, NAVSARI, Pin : 396445	: NVSTC03
	: Tel No. 9429846946	: Regular BO
Second Holder	: Mrs VAISHALI V GANDHI	:
Branch	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE790G01031	SHILPA MEDICA-EQ		100.000	461.35	46135.00
Total			100.000		46135.00
Holding Description		Free Balance			
INE470A01017	3M INDIA LIMITED		1.000	31252.70	31252.70
INE796A01023	AFTEK LIMITED-RS.2		300.000	1.63	489.00
INE213C01025	BANCO PRODUCT-EQ 2/-		4000.000	594.75	2379000.00
INE118H01025	BSE LIMITED-EQ 2/-		92.000	2515.90	231462.80
INE172A01027	CASTROL INDIA EQ 5/-		400.000	186.00	74400.00
INE522F01014	COAL INDIA LTD-EQ		600.000	433.75	260250.00
INE02YR01019	ELECTRONICS MART-EQ		254.000	191.60	48666.40
INE510A01028	ENGINEERS IND-EQ5/-		500.000	201.95	100975.00
INE481Y01014	GENERAL INSURANCE-EQ		16.000	329.95	5279.20
INE068V01023	GLAND PHARMA-EQ1/-		50.000	1841.90	92095.00
IN0020210053	GOI SGB 30405 2029		10.000	6470.00	64700.00
INE694N01015	HERANBA INDUSTRIE-EQ		23.000	283.45	6519.35
INE481N01025	HOME FIRST FIN-EQ2/-		28.000	897.90	25141.20
INE039A09NL3	IFCI 10.75 010826		70.000	10731.00	751170.00
INE092B01025	INDIA NIPPON-EQ5/-		3480.000	678.60	2361528.00
INE242A01010	INDIAN OIL CORP EQ		750.000	167.75	125812.50
INE156A01020	INDO RAMA SYNTH-NEW		100.000	38.93	3893.00
INE009A01021	INFOSYS LTD-EQ 5/-		85.000	1498.80	127398.00
INE758E01017	JIO FINANCIAL -EQ		90.000	353.80	31842.00
INE018A01030	LARSEN & TOUBR-EQ2/-		120.000	3774.10	452892.00
INE0J1Y01017	LIFE INSURANCE-EQ		68.000	914.60	62192.80
INE804L01022	MEDPLUS HEALTH-EQ2/-		18.000	689.45	12410.10
INF204KB1715	NIP ETF GOLD BEES		3000.000	56.63	169890.00
INE213A01029	ONGC-EQ-RS.5/-		100.000	267.85	26785.00
INE619A01035	PATANJALI FOOD-EQ2/-		21.000	1335.85	28052.85
INE516Y07410	PCHFL 8.75 23072026		200.000	1049.00	209800.00
INE134E01011	POWER FIN CORP -EQ		250.000	390.20	97550.00
INE002A01018	RELIANCE INDUS-EQ		90.000	2976.80	267912.00
INE614G01033	RELIANCE POWER - EQ		27.000	28.23	762.21

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 : GUJARAT, INDIA, NAVSARI, Pin : 396445 : NVSTC03
 : Tel No. 9429846946 : Regular BO
Second Holder : Mrs VAISHALI V GANDHI :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE058A01010	SANOFI INDIA - EQ		20.000	8118.25	162365.00
INE018E01016	SBI CARDS AND PAY-EQ		19.000	682.45	12966.55
INE467B01029	TATA CONSULTANCY-1/-		10.000	3883.55	38835.50
IN9155A01020	TATA MOTOR-A-DVR EQ2		600.000	658.00	394800.00
INE155A01022	TATA MOTORS-EQ RS2/-		200.000	993.00	198600.00
INE081A01020	TATA STEEL-EQ1/-		370.000	155.90	57683.00
INE142M01025	TATA TECHNOLOG-EQ2/-		30.000	1020.95	30628.50
INE692A01016	UNION BANK OF INDIA		495.000	153.45	75957.75
INE825A01020	VARDHMAN TEXT-EQ2/-		250.000	443.60	110900.00
INE382C01028	WESTERN IND-EQ RS 2		600.000	0.88	528.00
Total			17337.000		9133385.41
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		200.000	353.80	70760.00
INE516Y07428	PCHFL 9.00 23072031		400.000	1040.00	416000.00
INE002A01018	RELIANCE INDUS-EQ		200.000	2976.80	595360.00
Total			800.000		1082120.00
Grand Total			18237.000		10261640.41

* 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.