

Code : NVSTC04
Name : VAISHALI VIMALKUMAR 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 : NVSTC04

Product : All Product

Name : VAISHALI VIMALKUMAR GANDHI

UCC Code: NVSTC04

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		70.84		70.84
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	70.84			
16/06/2023		REMBO 0010506	000153	Amt Rcd From Cheque000153 And Refno1440230		39,001.64		39001.64
16/06/2023		NTN112/-10187		To Bill Ntn112/-10187 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000117436	39,001.64			
04/07/2023		REAXIS 0034606	Axis34606	Amt Rcd From Axis Kkbkh23185884300		88.76		88.76
04/07/2023		BOU059/-4334		To Bill Bou059/-4334 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142516	88.76			
13/07/2023		REAXIS 0041943	Axis41943	Amt Rcd From Axis Kkbkh23194713851		39,857.97		39857.97
13/07/2023		NTN130/-10244		To Bill Ntn130/-10244 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160390	39,857.97			
17/07/2023		REAXIS 0043279	Axis43279	Amt Rcd From Axis Kkbkh23198889196		59,786.96		59786.96
17/07/2023		NTN132/-10039		To Bill Ntn132/-10039 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000165019	59,786.96			
28/07/2023		NTN141/-11154		By Bill Ntn141/-11154 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000187246		14,065.48		14065.48
28/07/2023		PYINTPY0179340	1728231	Cr.Bal	14,065.48			
05/09/2023		NTN167/-14491		By Bill Ntn167/-14491 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260526		53,467.94		53467.94
05/09/2023		PYINTPY0228398	1777458	Cr.Bal	53,467.94			
13/10/2023		NTN193/-10425		By Bill Ntn193/-10425 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337662		13,167.77		13167.77
13/10/2023		PYINTPY0323044	1871556	Cr.Bal	13,167.77			
25/10/2023		NTN200/-9618		By Bill Ntn200/-9618 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355060		57,102.81		57102.81
25/10/2023		PYINTPY0330841	1879428	Cr.Bal	57,102.81			
16/11/2023		NTN216/-13008		By Bill Ntn216/-13008 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000395154		19,025.91		19025.91
16/11/2023		PYINTPY0359827	1908541	Cr.Bal	19,025.91			
12/12/2023		BOU109/-10722		To Bill Bou109/-10722 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448755	75.20		75.20	
14/12/2023		REAXIS 0133873	Axis133873	Amt Rcd From Axis Kkbkh23348901340		25,269.53		25194.33
14/12/2023		BOU110/-1499		To Bill Bou110/-1499 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 2423240000455748	82.86			25111.47
14/12/2023		NTN235/-13799		To Bill Ntn235/-13799 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000455748	25,111.47			
27/12/2023		REMBO 0047462	000162	Amt Rcd From Cheque000162 And Refno1482633		3,02,882.06		302882.06
27/12/2023		NTN243/-11738		To Bill Ntn243/-11738 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482925	3,02,882.06			
04/01/2024		NTN003/-14368		By Bill Ntn003/-14368 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502768		49,777.32		49777.32
04/01/2024		PYINTPY0470471	2018296	Being Payment Made	49,777.32			
17/01/2024		NTN012/-15525		By Bill Ntn012/-15525 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539185		11,139.24		11139.24

**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.
17/01/2024		PYINTPY0507570	2055425	Being Payment Made	11,139.24			
23/01/2024		NTN300/-13347		By Bill Ntn300/-13347 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551456		8,908.99		8908.99
23/01/2024		PYINTPY0512064	2059944	Being Payment Made	8,908.99			
30/03/2024		JVOFSET0010071		Interexchane Jv		317.66		317.66
30/03/2024		JVOFSET0010070		Interexchane Jv	317.66			
31/03/2024					6,93,930.88	6,93,930.88	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 : NVSTC04			Client Name : VAISHALI VIMALKUMAR GANDHI						Term Code		Br Code				
26/12/2023	975211	1075NBPL25	0	3		1,00,956.0001	3,02,868.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,02,868.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE681R08059												
23/09/2020	936224	975JMFCSL28	0	100		1,003.3025	1,00,330.25								
29/09/2020	936224	975JMFCSL28	0	100		1,003.3025	1,00,330.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,00,660.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE651J07622												
12/07/2023	937581	9PCHFL31A	0	40		996.1940	39,847.76								
14/07/2023	937581	9PCHFL31A	0	60		996.1940	59,771.64								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			99,619.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE516Y07428												
27/12/2023	44061	AZAD ENGINEERING	0	28		^ 524.0000	14,672.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			28		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,672.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE02IJ01035												
01/01/0001	39	BANCO PRODUCTS	0					535.3568	53,535.68	04/09/2023					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					100				
Bought Amount :			Sold Amount :			Os Purchase Value :					53,535.68				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE213C01025												
20/11/2019	3960	BHARAT BIJLEE LTD.	1505	10	1,382.4500	830.9960	8,309.96	4,984.0120	49,840.12	03/01/2024			41,456.11	41,456.11	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,309.96		49,840.12				
Short Term PL :			Long Term PL :			Speculative PL :			41,456.11		41,456.11				
ISIN Code :			INE464A01028												
27/04/2011	26853	BILCARE LTD.	0	25	74.0000	430.5160	10,762.90								
22/06/2011	26853	BILCARE LTD.	0	25	74.0000	361.4332	9,035.83								
15/11/2011	26853	BILCARE LTD.	0	50	74.0000	190.2280	9,511.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			29,310.13		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE986A01012												
04/10/2018	34804	CARE RATINGS LTD	0	20	1,374.9000	1,131.3560	22,627.12								
13/11/2018	34804	CARE RATINGS LTD	0	10	1,374.9000	1,031.3361	10,313.36								
20/12/2018	34804	CARE RATINGS LTD	0	10	1,374.9000	971.2141	9,712.14								
02/08/2019	34804	CARE RATINGS LTD	0	50	1,374.9000	487.2840	24,364.20								

^ - 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 : NVSTC04 **Client Name :** VAISHALI VIMALKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	67,016.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752H01013						

12/03/2021	870	CASTROL INDIA LTD	0	100	187.2000	133.6602	13,366.02							
21/03/2022	870	CASTROL INDIA LTD	0	100	187.2000	106.1272	10,612.72							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,978.74	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	100	304.1500	343.4116	34,341.16							
11/09/2015	33278	COAL INDIA LTD	0	50	304.1500	335.5021	16,775.11							
28/09/2015	33278	COAL INDIA LTD	0	20	304.1500	309.4709	6,189.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,305.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

10/08/2018	670	GUJARAT NARMADA	1951	41	486.0000	418.5016	17,158.57	769.0760	31,532.12	13/12/2023				
10/08/2018	670	GUJARAT NARMADA	0	9	486.0000	418.5016	3,766.51							
18/02/2019	670	GUJARAT NARMADA	0	25	486.0000	240.2880	6,007.20							
22/08/2019	670	GUJARAT NARMADA	0	25	486.0000	175.2100	4,380.25							

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :	17,158.57	Sold Amount :	31,532.12	Os Purchase Value :	14,153.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE113A01013						

21/10/2016	690	GUJARAT STATE FER	0	200	146.2000	97.6170	19,523.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	19,523.40	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE026A01025													

03/06/2019	875	I T C LTD	0	200	275.8500	277.4325	55,486.50							
09/07/2019	875	I T C LTD	0	100	275.8500	273.4277	27,342.77							
07/08/2019	875	I T C LTD	0	50	275.8500	255.8066	12,790.33							
10/12/2019	875	I T C LTD	0	50	275.8500	235.3321	11,766.61							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,386.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

05/01/2017	972657	IFCI010811D	0	10	11,175.0000	11,273.5120	1,12,735.12							
05/08/2020	972657	IFCI010811D	0	10	11,175.0000	9,981.9640	99,819.64							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,12,554.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A09NL3						

28/11/2023	44026	INDIAN RENEWABLE	53	60		^ 32.0000	1,920.00	148.6714	8,920.28	20/01/2024	6,988.99			
28/11/2023	44026	INDIAN RENEWABLE	0	400		^ 32.0000	12,800.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : NVSTC04 **Client Name :** VAISHALI VIMALKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	1,920.00	Sold Amount :	8,920.28	Os Purchase Value :	12,800.00	Os Sales Value :	
Short Term PL :	6,988.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

15/04/2021	209	INFOSYS LTD	0	25	1,166.0000	1,341.6080	33,540.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,540.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

18/01/2017	39083	INOX WIND LIMITED	2469	100	132.4000	186.6487	18,664.87	206.7516	20,675.16	23/10/2023		1,984.27	1,984.27	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,664.87	Sold Amount :	20,675.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,984.27	Speculative PL :		Long Term (Tax)	1,984.27
ISIN Code :	INE066P01011						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 96.9969	969.97							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	969.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

11/10/2018	510	LARSEN & TOUBRO L	0	50	1,438.4000	1,225.4688	61,273.44							
12/07/2019	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,464.7556	29,295.11							
27/11/2019	510	LARSEN & TOUBRO L	0	30	1,438.4000	1,331.5960	39,947.88							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,30,516.43	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	20		^ 904.0000	18,080.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,080.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

29/03/2016	257	LUPIN LTD	0	10	901.7000	1,347.6152	13,476.15							
07/04/2017	257	LUPIN LTD	0	10	901.7000	1,422.7052	14,227.05							
09/05/2017	257	LUPIN LTD	0	10	901.7000	1,246.4940	12,464.94							
16/06/2017	257	LUPIN LTD	0	10	901.7000	1,141.3680	11,413.68							
22/06/2017	257	LUPIN LTD	0	10	901.7000	1,065.3769	10,653.77							
09/08/2017	257	LUPIN LTD	0	20	901.7000	951.2401	19,024.80							
10/08/2017	257	LUPIN LTD	0	10	901.7000	936.2221	9,362.22							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,622.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE326A01037						

31/07/2015	2168	NCL INDUSTRIES LTD	0	200	276.4000	82.0984	16,419.68							
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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 : NVSTC04 **Client Name :** VAISHALI VIMALKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,419.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732C01016						

26/07/2023	43945	NETWEB TECHNOLO	1	15	^	500.0000	7,500.00	938.8720	14,083.08	27/07/2023	6,565.48			
26/07/2023	43945	NETWEB TECHNOLO	78	15	^	500.0000	7,500.00	878.9440	13,184.16	12/10/2023	5,667.77			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	27,267.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,233.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NT901020						

07/04/2022	368	PATANJALI FOODS LT	0	21	^	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						

10/11/2023	44021	PROTEAN EGOV TEC	5	18	^	792.0000	14,256.00	1,058.3285	19,049.91	15/11/2023	4,769.91			
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,256.00	Sold Amount :	19,049.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,769.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

09/07/2021	325	RELIANCE INDUSTRI	0	10	^	964.5000	2,072.5841	20,725.84	2,072.5841	20,725.84	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	10	^	964.5000	1,975.5872	19,755.87						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	20,725.84	Sold Amount :	20,725.84	Os Purchase Value :	19,755.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

14/05/2014	934837	RFLNCDO1C3	0	60		1,014.9248	60,895.49							
27/05/2014	934837	RFLNCDO1C3	0	100		1,018.8211	1,01,882.11							
07/07/2014	934837	RFLNCDO1C3	0	40		1,032.3874	41,295.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,04,073.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE958G07536						

01/01/0001	15043	SAINT-GOBAIN SEKU	0				121.8037	36,541.11	23/10/2023					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	300
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	36,541.11
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068B01017						

24/03/2021	43066	SBI CARDS AND PAY	0	20		923.6070	18,472.14							
18/11/2021	43066	SBI CARDS AND PAY	0	10		1,026.2300	10,262.30							
24/01/2023	43066	SBI CARDS AND PAY	0	10		751.9012	7,519.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,253.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

18/12/2020	961703	SBIBIVR	0	4		11,654.9500	10,914.1813	43,656.73						
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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 : NVSTC04

Client Name : VAISHALI VIMALKUMAR GANDHI

Term Code

Br Code

19/01/2021	961703	SBIBIVR	0	6	11,654.9500	10,814.0613	64,884.37								
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 :		INE062A08058													

04/11/2016	24715	SUN PHARMACEUTIC	0	20	594.7000	650.7800	13,015.60								
20/12/2016	24715	SUN PHARMACEUTIC	0	10	594.7000	630.7560	6,307.56								
21/12/2016	24715	SUN PHARMACEUTIC	0	10	594.7000	620.7440	6,207.44								
29/05/2017	24715	SUN PHARMACEUTIC	0	10	594.7000	500.8002	5,008.00								
11/05/2018	24715	SUN PHARMACEUTIC	0	50	594.7000	485.5820	24,279.10								

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 :		INE044A01036													

27/01/2022	32540	TATA CONSULTANCY	683	6	3,147.1000	3,685.4172	22,112.50	4,145.0200	24,870.12	11/12/2023					
21/02/2022	32540	TATA CONSULTANCY	658	1	3,147.1000	3,727.4676	3,727.47	4,145.0200	4,145.02	11/12/2023					
21/02/2022	32540	TATA CONSULTANCY	0	9	3,147.1000	3,727.4676	33,547.21								
18/04/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,554.2600	14,217.04								
13/12/2023	32540	TATA CONSULTANCY	0	7	3,147.1000	3,582.2936	25,076.06								

Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													

25/11/2020	32432	UNITED SPIRITS LTD	0	50	3,310.7500	550.7601	27,538.01								
15/03/2021	32432	UNITED SPIRITS LTD	0	20	3,310.7500	530.7361	10,614.72								

Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE854D01024													

15/06/2023	7685	WIPRO LTD.	18	77	308.9500	389.4668	29,988.94	444.4660	34,223.88	03/07/2023					
15/06/2023	7685	WIPRO LTD.	215	23	308.9500	389.4668	8,957.74	484.9174	11,153.10	16/01/2024	2,168.86				

Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE075A01022													

Final Total										26,161.01	43,440.38	43,440.38		
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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)	26,974.83	70,515.28	43,440.38	43,440.38
Short Term (Less than 365 days)	40,133.74	66,390.54	26,161.02	26,161.02
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

^ - 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			
975211	1075NBPL25	INE681R08059											3.000	3,02,868.00			
936224	975JMFCSL28	INE651J07622											200.000	2,00,660.50			
937581	9PCHFL31A	INE516Y07428											100.000	99,619.40			
44061	AZAD ENGINEERING	INE021J01035											28.000	14,672.00			
39	BANCO PRODUCTS	INE213C01025													100.00	53,535.68	
3960	BHARAT BIJLEE LTD.	INE464A01028		10.00	8,309.96	10.000	49,840.12		41,456.110	41,456.11							
26853	BILCARE LTD.	INE986A01012											100.000	29,310.13			
34804	CARE RATINGS LTD	INE752H01013											90.000	67,016.82			
870	CASTROL INDIA LTD	INE172A01027											200.000	23,978.74			
33278	COAL INDIA LTD	INE522F01014											170.000	57,305.68			
670	GUJARAT NARMADA	INE113A01013		41.00	17,158.57	41.000	31,532.12						59.000	14,153.96			
690	GUJARAT STATE FERT	INE026A01025											200.000	19,523.40			
875	I T C LTD	INE154A01025											400.000	1,07,386.21			
972657	IFCI010811D	INE039A09NL3											20.000	2,12,554.76			
44026	INDIAN RENEWABLE	INE202E01016		60.00	1,920.00	60.000	8,920.28	6,988.99					400.000	12,800.00			
209	INFOSYS LTD	INE009A01021											25.000	33,540.20			
39083	INOX WIND LIMITED	INE066P01011		100.00	18,664.87	100.000	20,675.16		1,984.270	1,984.27							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017											10.000	969.97			
510	LARSEN & TOUBRO L	INE018A01030											100.000	1,30,516.43			
43526	LIFE INSURANCE COR	INE011Y01017											20.000	18,080.00			
257	LUPIN LTD	INE326A01037											80.000	90,622.62			
2168	NCL INDUSTRIES LTD	INE732C01016											200.000	16,419.68			
43945	NETWEB TECHNOLOG	INE0NT901020		30.00	15,000.00	30.000	27,267.24	12,233.25									
368	PATANJALI FOODS LT	INE619A01035											21.000	13,650.00			
44021	PROTEAN EGOV TECH	INE004A01022		18.00	14,256.00	18.000	19,049.91	4,769.91									
325	RELIANCE INDUSTRIE	INE002A01018		10.00	20,725.84	10.000	20,725.84						10.000	19,755.87			
934837	RFLNCDO1C3	INE958G07536											200.000	2,04,073.10			
15043	SAINT-GOBAIN SEKU	INE068B01017													300.00	36,541.11	
43066	SBI CARDS AND PAY	INE018E01016											40.000	36,253.45			
961703	SBIBIVR	INE062A08058											10.000	1,08,541.09			
24715	SUN PHARMACEUTIC	INE044A01036											100.000	54,817.70			
32540	TATA CONSULTANCY	INE467B01029		7.00	25,839.97	7.000	29,015.14						20.000	72,840.30			
32432	UNITED SPIRITS LTD	INE854D01024											70.000	38,152.73			
7685	WIPRO LTD.	INE075A01022		100.00	38,946.68	100.000	45,376.98	2,168.86									
Total				376.00	1,60,821.89	376.00	2,52,402.80	26,161.02	43,440.38	43,440.38	0.00	2,876.00	20,00,082.75	400.00	90,076.79		

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 VAISHALI VIMALKUMAR GANDHI		Client Code NVSTC04			Terminal Code : NVSTC04								
975211	1075NBPL25	3	3,02,882.06	1,00,960.69		0.00	0.00	003	3,02,882.06	1,00,960.69	1,00,950.00	3,02,850.00	-32.06
937581	9PCHFL31A	100	99,644.93	996.45		0.00	0.00	100	99,644.93	996.45	1,040.00	1,04,000.00	4,355.07
44061	AZAD ENGINEERING LIM	28	14,672.00	524.00		0.00	0.00	028	14,672.00	524.00	1,367.85	38,299.80	23,627.80
39	BANCO PRODUCTS		0.00	0.00	100	53,467.94	534.68	-100	-53,467.94	534.68	596.95	-59,695.00	-6,227.06
3960	BHARAT BIJLEE LTD.		0.00	0.00	10	49,777.32	4,977.73	-010	-49,777.32	4,977.73	6,416.15	-64,161.50	-14,384.18
670	GUJARAT NARMADA VALL		0.00	0.00	41	31,487.14	767.98	-041	-31,487.14	767.98	625.10	-25,629.10	5,858.04
44026	INDIAN RENEWABLE ENE	460	14,729.99	32.02	60	8,918.98	148.65	400	5,811.01	14.53	135.90	54,360.00	48,548.99
39083	INOX WIND LIMITED		0.00	0.00	100	20,649.15	206.49	-100	-20,649.15	206.49	521.60	-52,160.00	-31,510.85
43945	NETWEB TECHNOLOGIES	30	15,017.00	500.57	30	27,250.24	908.34	000	-12,233.25	0.00	1,607.65	0.00	12,233.25
44021	PROTEAN EGOV TECHNOL	18	14,268.00	792.67	18	19,037.91	1,057.66	000	-4,769.91	0.00	1,005.90	0.00	4,769.91
15043	SAINT-GOBAIN SEKURIT		0.00	0.00	300	36,453.66	121.51	-300	-36,453.66	121.51	126.25	-37,875.00	-1,421.34
32540	TATA CONSULTANCY SER	7	25,113.94	3,587.71	7	28,977.26	4,139.61	000	-3,863.33	0.00	3,876.30	0.00	3,863.33
7685	WIPRO LTD.	100	39,004.91	390.05	100	45,318.75	453.19	000	-6,313.84	0.00	480.10	0.00	6,313.84
Total			5,25,332.83			3,21,338.36			2,03,994.45			2,59,989.20	55,994.75



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 : VAISHALI VIMALKUMAR GANDHI Client Code : NVSTC04																						
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																						
936224	975JMFCSL28	INE651J07622	N	N	N	1055.30	.8000	.9000					200.000	200.000	211060.00	168848.00	189954.00					
937581	9PCHFL31A	INE516Y07428	N	N	N	1040.00	.8000	.9000					200.000	200.000	208000.00	166400.00	187200.00					
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					170.000	170.000	60137.50	48110.00	52253.47					
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					170.000	170.000	505189.00	404151.20	459721.99					
Totals :																				9,84,386.50	7,87,509.20	8,89,129.46

FORM NO: 10 DB**Mrs VAISHALI VIMALKUMAR GANDHI****BO CODE : NVSTC04****TR CODE : NVSTC04**

B 2 PURNA CO OP HSG SOC

STATION ROAD

NAVSARI 396445

396445 GUJARAT

INDIA

P.A.N./G.I.R. # : AJMPG2254M

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
NVSTC04	01	63,946.00	64.00		
NVSTC04	02	2,27,255.30	227.00		
NVSTC04	03				
NVSTC04	04				
NVSTC04	05				
Total # :		2,91,201.30	291.00		

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 : 22/04/2024

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**Mrs VAISHALI VIMALKUMAR GANDHI****BO CODE : NVSTC04****TR CODE : NVSTC04**

B 2 PURNA CO OP HSG SOC

STATION ROAD

NAVSARI 396445

396445 GUJARAT

INDIA

P.A.N./G.I.R. # : AJMPG2254M

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
NVSTC04	01				
NVSTC04	02	94,885.00	95.00		
NVSTC04	03				
NVSTC04	04				
NVSTC04	05				
Total # :		94,885.00	95.00		

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 : 22/04/2024

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	: Vaishali Vimalkumar Gandhi	
Client Bo Id	: 1201330000485675	: 31/03/2024
Address	: B 2 PURNA CO OP HSG SOC	: Individual
	: STATION ROAD	: Individual-Resident
	: NAVSARI 396445	: Active
	: GUJARAT, INDIA, NAVSARI, Pin : 396445	: NVSTC04
	: Tel No. 9427827427	: Regular BO
Second Holder	: Mr VIMALKUMAR THAKORLAL GANDHI	:
Branch	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021J01035	AZAD ENGINE-EQ2/-		28.000	1364.60	38208.80
INE306A01021	BAJAJ HINDUSTHAN-EQ		750.000	29.03	21772.50
INE213C01025	BANCO PRODUCT-EQ 2/-		3300.000	594.75	1962675.00
INE986A01012	BILCARE LTD-EQ		100.000	56.11	5611.00
INE752H01013	CARE RATINGS- EQ		110.000	1117.25	122897.50
INE172A01027	CASTROL INDIA EQ 5/-		200.000	186.00	37200.00
INE522F01014	COAL INDIA LTD-EQ		170.000	433.75	73737.50
INE481Y01014	GENERAL INSURANCE-EQ		16.000	329.95	5279.20
IN0020210053	GOI SGB 30405 2029		20.000	6470.00	129400.00
INE026A01025	GSFC EQ 2/-		200.000	195.65	39130.00
INE113A01013	GUJARAT NARMADA-EQ		59.000	624.80	36863.20
INE039A09NL3	IFCI 10.75 010826		30.000	10731.00	321930.00
INE202E01016	INDIAN RENEWABLE-EQ		400.000	135.90	54360.00
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1498.80	37470.00
INE154A01025	ITC LIMITED -EQ RE.1		400.000	428.55	171420.00
INE018A01030	LARSEN & TOUBR-EQ2/-		100.000	3774.10	377410.00
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	914.60	18292.00
INE326A01037	LUPIN LIMITED-EQ2/-		80.000	1617.85	129428.00
INE490G01020	MOIL LTD-EQ10/-		69.000	278.25	19199.25
INE732C01016	N C L INDS LTD		200.000	184.50	36900.00
INE681R08059	NBSPL 10.75 22052025		3.000	100950.00	302850.00
INE213A01029	ONGC-EQ-RS.5/-		100.000	267.85	26785.00
INE619A01035	PATANJALI FOOD-EQ2/-		21.000	1335.85	28052.85
INE516Y07428	PCHFL 9.00 23072031		100.000	1040.00	104000.00
INE614G01033	RELIANCE POWER - EQ		25.000	28.23	705.75
INE018E01016	SBI CARDS AND PAY-EQ		40.000	682.45	27298.00
INE501W01021	SINTEX PLASTICS T-EQ		150.000	0.98	147.00
INE044A01036	SUN PHARMA RE.1/-		100.000	1620.50	162050.00
INE467B01029	TATA CONSULTANCY-1/-		20.000	3883.55	77671.00
INE081A01020	TATA STEEL-EQ1/-		370.000	155.90	57683.00
INE854D01024	UNITED SPIRITS-EQ2/-		70.000	1134.30	79401.00
Total			7276.000		4505827.55

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

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: Tel No. 9427827427 : Regular BO
Second Holder : Mr VIMALKUMAR THAKORLAL GANDHI :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		170.000	353.80	60146.00
INE651J07622	JMFCSL 9.75 07062028		200.000	1055.30	211060.00
INE516Y07428	PCHFL 9.00 23072031		200.000	1040.00	208000.00
INE002A01018	RELIANCE INDUS-EQ		170.000	2976.80	506056.00
Total			740.000		985262.00
Grand Total			8016.000		5491089.55

* 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.