

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 : 2024-2025



Financial Statement



Short Term Long Term



Share Holding



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 :

Compliance Tel No./Email :

SEBI Regn# : INZ000202536

Code : Product : All Product
 Name : UCC Code:
 Address : Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2025 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. 2024-2025

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



28/03/2024

31/03/2025

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 : 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												
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							
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							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

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 :	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	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 :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :		Sold Amount :		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							
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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	0	400		^ 32.0000	12,800.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,800.00	Os Sales Value :	
Short Term PL :		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						

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							
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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. 2024-2025

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



28/03/2024

31/03/2025

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 : NVSTC04			Client Name : VAISHALI VIMALKUMAR GANDHI					Term Code			Br Code			
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							
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							
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												
07/04/2022	368	PATANJALI FOODS LT	0	21	17.4000	650.0000	13,650.00							
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												
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	1,975.5872	19,755.87							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				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												
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							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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

24/01/2023	43066	SBI CARDS AND PAY	0	10	751.9012	7,519.01									
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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								
19/01/2021	961703	SBIBIVR	0	6	11,654.9500	10,814.0613	64,884.37								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,08,541.09	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 :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	54,817.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE044A01036			

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 :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	72,840.30	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 :	70	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	38,152.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE854D01024			

Final Total													
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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)				
Short Term (Less than 365 days)				
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
975211	1075NBPL25	INE681R08059									3.000	3,02,868.00		
936224	975JMFCSL28	INE651J07622									200.000	2,00,660.50		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : NVSTC04

Client Name : VAISHALI VIMALKUMAR 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
937581	9PCHFL31A	INE516Y07428									100.000	99,619.40		
44061	AZAD ENGINEERING	INE021J01035									28.000	14,672.00		
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									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									400.000	12,800.00		
209	INFOSYS LTD	INE009A01021									25.000	33,540.20		
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		
368	PATANJALI FOODS LT	INE619A01035									21.000	13,650.00		
325	RELIANCE INDUSTRIE	INE002A01018									10.000	19,755.87		
934837	RFLNCDO1C3	INE958G07536									200.000	2,04,073.10		
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									20.000	72,840.30		
32432	UNITED SPIRITS LTD	INE854D01024									70.000	38,152.73		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.00	20,00,082.75	0.00	0.00

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.

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	: 21/04/2024
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	1263.60	35380.80
INE306A01021	BAJAJ HINDUSTHAN-EQ		750.000	30.62	22965.00
INE213C01025	BANCO PRODUCT-EQ 2/-		3300.000	611.15	2016795.00
INE986A01012	BILCARE LTD-EQ		100.000	60.17	6017.00
INE752H01013	CARE RATINGS- EQ		110.000	1072.90	118019.00
INE172A01027	CASTROL INDIA EQ 5/-		200.000	207.40	41480.00
INE522F01014	COAL INDIA LTD-EQ		170.000	435.25	73992.50
INE481Y01014	GENERAL INSURANCE-EQ		16.000	324.95	5199.20
IN0020210053	GOI SGB 30405 2029		20.000	7290.02	145800.40
INE026A01025	GSFC EQ 2/-		200.000	222.65	44530.00
INE113A01013	GUJARAT NARMADA-EQ		59.000	682.60	40273.40
INE039A09NL3	IFCI 10.75 010826		30.000	10750.01	322500.30
INE202E01016	INDIAN RENEWABLE-EQ		400.000	160.80	64320.00
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1411.60	35290.00
INE154A01025	ITC LIMITED -EQ RE.1		400.000	424.80	169920.00
INE018A01030	LARSEN & TOUBR-EQ2/-		100.000	3519.25	351925.00
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	973.05	19461.00
INE326A01037	LUPIN LIMITED-EQ2/-		80.000	1547.05	123764.00
INE490G01020	MOIL LTD-EQ10/-		69.000	328.70	22680.30
INE732C01016	N C L INDS LTD		200.000	206.05	41210.00
INE681R08059	NBSPL 10.75 22052025		3.000	100950.00	302850.00
INE213A01029	ONGC-EQ-RS.5/-		100.000	275.15	27515.00
INE619A01035	PATANJALI FOOD-EQ2/-		21.000	1409.05	29590.05
INE516Y07428	PCHFL 9.00 23072031		100.000	1030.00	103000.00
INE614G01033	RELIANCE POWER - EQ		25.000	28.04	701.00
INE018E01016	SBI CARDS AND PAY-EQ		40.000	732.05	29282.00
INE501W01021	SINTEX PLASTICS T-EQ		150.000	1.22	183.00
INE044A01036	SUN PHARMA RE.1/-		100.000	1522.55	152255.00
INE467B01029	TATA CONSULTANCY-1/-		20.000	3827.45	76549.00
INE081A01020	TATA STEEL-EQ1/-		370.000	162.10	59977.00
INE854D01024	UNITED SPIRITS-EQ2/-		70.000	1122.70	78589.00
Total			7276.000		4562013.95

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 : 21/04/2024
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		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		170.000	370.00	62900.00
INE651J07622	JMFCSL 9.75 07062028		200.000	997.40	199480.00
INE516Y07428	PCHFL 9.00 23072031		200.000	1030.00	206000.00
INE002A01018	RELIANCE INDUS-EQ		170.000	2941.60	500072.00
Total			740.000		968452.00
Grand Total			8016.000		5530465.95

* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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