

**Code** : **NVSTC08**  
**Name** : **ALAY VIMALKUMAR GANDHI**  
**Address** : B/2 PURNA SOCIETY OPP HP  
: PETROL PUMP STATION ROAD  
: NAVSARI  
: 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 : NVSTC08**

**Product : All Product**

**Name : ALAY VIMALKUMAR GANDHI**

**UCC Code : NVSTC08**

**Address :** B/2 PURNA SOCIETY OPP HP  
PETROL PUMP STATION ROAD  
NAVSARI  
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		1,270.84		1270.84
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	1,270.84			
19/07/2023		NTN134/-9515		By Bill Ntn134/-9515 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000170122		41,348.63		41348.63
19/07/2023		PYINTPY0171417	1720281	Cr.Bal	41,348.63			
30/08/2023		NTN163/-10952		By Bill Ntn163/-10952 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248926		25,676.49		25676.49
30/08/2023		PYINTPY0219702	1768709	Cr.Bal	25,676.49			
07/09/2023		NTN169/-13048		By Bill Ntn169/-13048 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266528		20,948.42		20948.42
07/09/2023		PYINTPY0232115	1781188	Cr.Bal	20,948.42			
12/12/2023		BOU109/-10724		To Bill Bou109/-10724 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448757	86.23		86.23	
14/12/2023		REAXIS 0133868	Axis133868	Amt Rcd From Axis Kkbkh23348901705		28,824.27		28738.04
14/12/2023		BOU110/-1502		To Bill Bou110/-1502 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 2423240000455751	39.36			28698.68
14/12/2023		NTN235/-13802		To Bill Ntn235/-13802 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000455751	28,698.68			
09/01/2024		NTN006/-12852		By Bill Ntn006/-12852 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518550		71,075.20		71075.20
09/01/2024		PYINTPY0499437	2047197	Being Payment Made	71,075.20			
16/01/2024		REMBO 0053338	000057	Amt Rcd From Cheque000057 And Refno1489268		33,838.16		33838.16
16/01/2024		NTN011/-15167		To Bill Ntn011/-15167 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535473	33,838.16			
17/01/2024		REAXIS 0164997	Axis164997	Amt Rcd From Axis Kkbkh24017650275		32,835.70		32835.70
17/01/2024		NTN012/-15527		To Bill Ntn012/-15527 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539187	32,835.70			
23/01/2024		NTN300/-13349		By Bill Ntn300/-13349 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551458		13,186.50		13186.50
24/01/2024		REAXIS 0172990	Axis172990	Amt Rcd From Axis Kkbkh24024967468		1,250.47		14436.97
24/01/2024		NTN017/-17699		To Bill Ntn017/-17699 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555532	14,436.97			
28/03/2024		REMBO 0230650	000061	Amt Rcd From Cheque000061 And Refno1507044		19,224.93		19224.93
28/03/2024		NTN060/-10651		To Bill Ntn060/-10651 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000692199	19,224.93			
30/03/2024		JVOFSET0010071		Interexchange Jv		1,396.43		1396.43
30/03/2024		JVOFSET0010070		Interexchange Jv	1,396.43			

31/03/2024

2,90,876.04      2,90,876.04      0.00      0.00

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

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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**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
<b>Client Code : NVSTC08</b>			<b>Client Name : ALAY VIMALKUMAR GANDHI</b>					<b>Term Code</b>			<b>Br Code</b>			
29/03/2022	23395	3M INDIA LTD.	0	1	18,875.0000	19,433.2920	19,433.29							
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 :			INE470A01017											
14/08/2023	43960	CONCORD BIOTECH L	23	20	^ 741.0000	14,820.00	1,048.7400	20,974.80	06/09/2023	6,154.80				
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 :			INE338H01029											
30/11/2023	44030	FLAIR WRITING INDU	0	49	^ 304.0000	14,896.00								
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 :			INE00Y201027											
27/10/2020	7815	GILLETTE INDIA LTD.	1168	10	6,698.8000	5,285.4349	52,854.35	7,116.4500	71,164.50	08/01/2024		18,310.15	18,310.15	
06/05/2021	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	5,556.6600	27,783.30							
28/12/2021	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	5,277.3252	26,386.63							
14/01/2022	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	5,206.2400	26,031.20							
17/03/2023	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	4,335.1960	21,675.98							
15/01/2024	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	6,758.1000	33,790.50							
16/01/2024	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	6,557.8600	32,789.30							
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 :			INE322A01010											
11/11/2022	670	GUJARAT NARMADA	397	20	486.0000	636.7632	12,735.26	769.0760	15,381.52	13/12/2023				
11/11/2022	670	GUJARAT NARMADA	0	30	486.0000	636.7632	19,102.90							
23/01/2024	670	GUJARAT NARMADA	0	20	486.0000	720.8640	14,417.28							
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 :			INE113A01013											
26/12/2023	44057	HAPPY FORGINGS LI	0	17	^ 850.0000	14,450.00								
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 :			INE330T01021											
12/07/2023	180	HDFC BANK LTD.	0	24	^ 2,011.9000	1,247.9243	29,950.18							
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 :			INE040A01034											
08/03/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,913.7938	19,137.94							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : NVSTC08</b>			<b>Client Name : ALAY VIMALKUMAR GANDHI</b>					<b>Term Code</b>			<b>Br Code</b>						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			19,137.94			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )					
ISIN Code :			INE030A01027														
08/03/2022	10	HOUSING DEV FIN CO	0	15	1,962.8000	2,096.5128	31,447.69	^ 2,096.5128	31,447.69	12/07/2023							
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			31,447.69			Sold Amount :			31,447.69			Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )					
ISIN Code :			INE001A01036														
18/11/2020	875	I T C LTD	0	100	275.8500	185.7226	18,572.26										
06/01/2021	875	I T C LTD	0	100	275.8500	206.2472	20,624.72										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			39,196.98			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )					
ISIN Code :			INE154A01025														
16/07/2021	43311	INDIA PESTICIDES LI	774	100		341.4092	34,140.92	257.0911	25,709.11	29/08/2023			-8,431.81	-8,431.81			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			34,140.92			Sold Amount :			25,709.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			8,431.81			Long Term ( Tax )			-8,431.81		
ISIN Code :			INE0D6701023														
28/01/2021	43257	INDIAN RAILWAY FIN	1087	75		^ 26.0000	1,950.00	176.0385	13,202.89	20/01/2024			11,252.89	11,252.89			
28/01/2021	43257	INDIAN RAILWAY FIN	0	500		^ 26.0000	13,000.00										
Bought Quantity :			75			Sold Quantity :			75			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,950.00			Sold Amount :			13,202.89			Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			11,252.89			Long Term ( Tax )			11,252.89		
ISIN Code :			INE053F01010														
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		^ 89.0267	1,780.53										
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		^ 91.2758	1,825.52										
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 108.7110	1,087.11										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,693.16			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )					
ISIN Code :			INE758E01017														
13/05/2022	43526	LIFE INSURANCE COR	0	19		^ 904.0000	17,176.00										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			19			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			17,176.00			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )					
ISIN Code :			INE011Y01017														
06/12/2021	MAFTRGG	MIRAE ASET NYSE FA	0	300		54.9726	16,491.77										
19/01/2022	MAFTRGG	MIRAE ASET NYSE FA	0	300		52.9635	15,889.05										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			32,380.82			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )					
ISIN Code :			INF769K01HF4														
07/04/2022	368	PATANJALI FOODS LT	0	11	17.4000	^ 650.0000	7,150.00										

^ - 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 :** NVSTC08      **Client Name :** ALAY VIMALKUMAR GANDHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	11	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,150.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619A01035						

18/11/2020	680	PFIZER LTD.	0	5	2,347.9500	4,918.8956	24,594.48							
21/03/2023	680	PFIZER LTD.	0	5	2,347.9500	3,514.2120	17,571.06							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	42,165.54	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE182A01018						

18/03/2021	42652	POLYCARB INDIA LIM	852	10	1,311.8223	13,118.22	4,140.0260	41,400.26	18/07/2023		28,282.04	28,282.04		
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,118.22	<b>Sold Amount :</b>	41,400.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	28,282.04	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	28,282.04
<b>ISIN Code :</b>	INE455K01017						

11/01/2021	325	RELIANCE INDUSTRI	0	20	964.5000	1,902.2800	38,045.60	^ 1,902.2800	38,045.60	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	20	964.5000	^ 1,813.2533	36,265.07							
25/01/2021	325	RELIANCE INDUSTRI	0	20	964.5000	1,950.3376	39,006.75	^ 1,950.3376	39,006.75	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	20	964.5000	^ 1,859.0618	37,181.24							
10/03/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,322.8841	23,228.84	^ 2,322.8841	23,228.84	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 2,214.1731	22,141.73							

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,00,281.19	<b>Sold Amount :</b>	1,00,281.19	<b>Os Purchase Value :</b>	95,588.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

24/03/2022	674	SANOFI INDIA LTD	0	1	4,975.1000	7,318.7720	7,318.77							
22/04/2022	674	SANOFI INDIA LTD	0	1	4,975.1000	7,008.4000	7,008.40							
09/05/2022	674	SANOFI INDIA LTD	0	1	4,975.1000	6,708.0400	6,708.04							
23/08/2022	674	SANOFI INDIA LTD	0	2	4,975.1000	6,270.0150	12,540.03							
03/02/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	5,376.4440	26,882.22							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	60,457.46	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE058A01010						

20/01/2022	32540	TATA CONSULTANCY	690	6	3,147.1000	3,855.6212	23,133.73	4,145.0200	24,870.12	11/12/2023				
27/01/2022	32540	TATA CONSULTANCY	683	2	3,147.1000	3,685.4172	7,370.83	4,145.0200	8,290.04	11/12/2023				
27/01/2022	32540	TATA CONSULTANCY	0	8	3,147.1000	3,685.4172	29,483.34							
18/04/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,534.7366	14,138.95							
16/09/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,005.6024	15,028.01							
13/12/2023	32540	TATA CONSULTANCY	0	8	3,147.1000	3,582.2936	28,658.35							
27/03/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	3,839.6020	19,198.01							

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,504.56	<b>Sold Amount :</b>	33,160.16	<b>Os Purchase Value :</b>	1,06,506.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

25/11/2020	32432	UNITED SPIRITS LTD	0	40	3,310.7500	555.6660	22,226.64							
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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)	Speculation			
<b>Client Code : NVSTC08</b>				<b>Client Name : ALAY VIMALKUMAR GANDHI</b>				<b>Term Code</b>				<b>Br Code</b>					
15/03/2021	32432	UNITED SPIRITS LTD	0	20	3,310.7500	530.7361	10,614.72										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>				INE854D01024													
<b>Final Total</b>												6,154.80	49,413.27	49,413.27			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,02,063.49	1,51,476.76	49,413.27	49,413.27
Short Term (Less than 365 days)	73,795.69	79,950.49	6,154.80	6,154.80
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	19,433.29		
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	20,974.80	6,154.80							
44030	FLAIR WRITING INDU	INE00Y201027									49.000	14,896.00		
7815	GILLETTE INDIA LTD.	INE322A01010	10.00	52,854.35	10.000	71,164.50		18,310.151	18,310.15		30.000	1,68,456.91		
670	GUJARAT NARMADA	INE113A01013	20.00	12,735.26	20.000	15,381.52					50.000	33,520.18		
44057	HAPPY FORGINGS LIM	INE330T01021									17.000	14,450.00		
180	HDFC BANK LTD.	INE040A01034									24.000	29,950.18		
696	HINDUSTAN UNILEVE	INE030A01027									10.000	19,137.94		
10	HOUSING DEV FIN CO	INE001A01036	15.00	31,447.69	15.000	31,447.69								
875	I T C LTD	INE154A01025									200.000	39,196.98		
43311	INDIA PESTICIDES LI	INE0D6701023	100.00	34,140.92	100.000	25,709.11		-8,431.810	8,431.81					
43257	INDIAN RAILWAY FIN	INE053F01010	75.00	1,950.00	75.000	13,202.89		11,252.888	11,252.89		500.000	13,000.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									50.000	4,693.16		
43526	LIFE INSURANCE COR	INE0J1Y01017									19.000	17,176.00		
MAFTRGGR	MIRAE ASET NYSE FA	INF769K01HF4									600.000	32,380.82		
368	PATANJALI FOODS LT	INE619A01035									11.000	7,150.00		
680	PFIZER LTD.	INE182A01018									10.000	42,165.54		
42652	POLYCAB INDIA LIM	INE455K01017	10.00	13,118.22	10.000	41,400.26		28,282.037	28,282.04					
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,00,281.19	50.000	1,00,281.19					50.000	95,588.03		
674	SANOFI INDIA LTD	INE058A01010									10.000	60,457.46		
32540	TATA CONSULTANCY	INE467B01029	8.00	30,504.56	8.000	33,160.16					30.000	1,06,506.65		
32432	UNITED SPIRITS LTD	INE854D01024									60.000	32,841.36		
<b>Total</b>			308.00	2,91,852.20	308.00	3,52,722.12	6,154.80	49,413.27	49,413.27	0.00	1,721.00	7,51,000.51	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

## 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 ALAY VIMALKUMAR GANDHI		Client Code NVSTC08			Terminal Code : NVSTC08								
43960	CONCORD BIOTECH LIMI	20	14,820.00	741.00	20	20,974.80	1,048.74	000	-6,154.80	0.00	1,520.80	0.00	6,154.80
44030	FLAIR WRITING INDUST	49	14,896.00	304.00		0.00	0.00	049	14,896.00	304.00	250.85	12,291.65	-2,604.35
7815	GILLETTE INDIA LTD.	10	66,579.80	6,657.98	10	71,164.50	7,116.45	000	-4,584.70	0.00	6,519.60	0.00	4,584.70
670	GUJARAT NARMADA VALL	20	14,417.28	720.86	20	15,381.52	769.08	000	-964.24	0.00	625.10	0.00	964.24
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	889.80	15,126.60	676.60
43311	INDIA PESTICIDES LIM		0.00	0.00	100	25,709.11	257.09	-100	-25,709.11	257.09	203.20	-20,320.00	5,389.11
43257	INDIAN RAILWAY FINA.		0.00	0.00	75	13,202.89	176.04	-075	-13,202.89	176.04	142.35	-10,676.25	2,526.64
42652	POLYCAB INDIA LIMITE		0.00	0.00	10	41,400.26	4,140.03	-010	-41,400.26	4,140.03	5,065.00	-50,650.00	-9,249.74
32540	TATA CONSULTANCY SER	13	47,856.36	3,681.26	8	33,160.16	4,145.02	005	14,696.20	2,939.24	3,876.30	19,381.50	4,685.30
*1CGST*	[ CENTRAL GST ]		37.82	0.00		0.00	0.00	000	37.82	0.00	0.00	0.00	-37.82
*Other*	[ SEBI CHARGES ]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34
*Stamp*	[ STAMP CHARGES ]		26.00	0.00		0.00	0.00	000	26.00	0.00	0.00	0.00	-26.00
*1SGST*	[ STATE GST ]		37.82	0.00		0.00	0.00	000	37.82	0.00	0.00	0.00	-37.82
*EXSTTCD*	[ Stt Del Charges ]		349.00	0.00		0.00	0.00	000	349.00	0.00	0.00	0.00	-349.00
*Turnover*	[ TURNOVER CHARGES ]		11.26	0.00		0.00	0.00	000	11.26	0.00	0.00	0.00	-11.26
*EXCTURN	[CASH IPFT CHARGES]		0.29	0.00		0.00	0.00	000	0.29	0.00	0.00	0.00	-0.29
*2CGST*	[CENTRAL GST ON CHRG		1.03	0.00		0.00	0.00	000	1.03	0.00	0.00	0.00	-1.03
*2SGST*	[STATE GST ON CHRG]		1.03	0.00		0.00	0.00	000	1.03	0.00	0.00	0.00	-1.03
Total			1,73,484.03			2,20,993.24			-47,509.21			-34,846.50	12,662.71





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 : ALAY VIMALKUMAR GANDHI Client Code : NVSTC08																						
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																						
7815	GILLETTE INDIA LT	INE322A01010	N	N	Y	6519.60	.8000	.9100					10.000	10.000	65196.00	52156.80	59328.36					
696	HINDUSTAN UNILEV	INE030A01027	N	N	Y	2264.35	.8000	.9100					5.000	5.000	11321.75	9057.40	10302.79					
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					100.000	100.000	42835.00	34268.00	38979.85					
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					30.000	30.000	10612.50	8490.00	9221.20					
680	PFIZER LTD.	INE182A01018	N	N	Y	4194.95	.8000	.9100					5.000	5.000	20974.75	16779.80	19087.02					
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					30.000	30.000	89151.00	71320.80	81127.41					
<b>Totals :</b>																				2,40,091.00	1,92,072.80	2,18,046.64

**FORM NO: 10 DB****Mr ALAY VIMALKUMAR GANDHI****BO CODE : NVSTC08****TR CODE : NVSTC08**B/2 PURNA SOCIETY OPP HP  
PETROL PUMP STATION ROAD  
NAVSARI

396445 GUJARAT

INDIA

P.A.N./G.I.R. # : CEEPG4498C

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
NVSTC08	01	1,28,699.00	129.00		
NVSTC08	02	1,72,658.75	172.00		
NVSTC08	03				
NVSTC08	04				
NVSTC08	05				
<b>Total # :</b>		3,01,357.75	301.00		

**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****Mr ALAY VIMALKUMAR GANDHI****BO CODE : NVSTC08****TR CODE : NVSTC08**

B/2 PURNA SOCIETY OPP HP  
 PETROL PUMP STATION ROAD  
 NAVSARI  
 396445 GUJARAT  
 INDIA

P.A.N./G.I.R. # : CEEPG4498C

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
NVSTC08	01				
NVSTC08	02	48,600.00	48.00		
NVSTC08	03				
NVSTC08	04				
NVSTC08	05				
<b>Total # :</b>		48,600.00	48.00		

**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** : Alay Vimalkumar Gandhi  
**Client Bo Id** : 1201330001736872 : 31/03/2024  
**Address** : B/2 PURNA SOCIETY OPP HP : Individual  
 : PETROL PUMP STATION ROAD : Individual-Resident  
 : NAVSARI : Active  
 : GUJARAT, INDIA, NAVSARI, Pin : 396445 : NVSTC08  
 : Tel No. 9429846946 : Regular BO  
**Second Holder** : :  
**Branch** : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE470A01017	3M INDIA LIMITED		1.000	31252.70	31252.70
INE00Y201027	FLAIR WRITING-EQ5/-		49.000	251.10	12303.90
INE322A01010	GILLETTE INDIA EQTY		20.000	6522.35	130447.00
IN0020210053	GOI SGB 30405 2029		10.000	6470.00	64700.00
INE113A01013	GUJARAT NARMADA-EQ		50.000	624.80	31240.00
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE040A01034	HDFC BANK-EQ1/-		25.000	1448.20	36205.00
INE030A01027	HINDUSTAN UNILEV RE1		5.000	2268.25	11341.25
INE039A09NL3	IFCI 10.75 010826		90.000	10731.00	965790.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	142.40	71200.00
INE154A01025	ITC LIMITED -EQ RE.1		100.000	428.55	42855.00
INE758E01017	JIO FINANCIAL -EQ		20.000	353.80	7076.00
INE0J1Y01017	LIFE INSURANCE-EQ		19.000	914.60	17377.40
INF769K01HF4	MIRAE NYSE FANG+ETF		600.000	87.83	52698.00
INE619A01035	PATANJALI FOOD-EQ2/-		11.000	1335.85	14694.35
INE182A01018	PFIZER LIMITED EQ		5.000	4193.45	20967.25
INE002A01018	RELIANCE INDUS-EQ		20.000	2976.80	59536.00
INE058A01010	SANOFI INDIA - EQ		10.000	8118.25	81182.50
INE467B01029	TATA CONSULTANCY-1/-		30.000	3883.55	116506.50
INE854D01024	UNITED SPIRITS-EQ2/-		60.000	1134.30	68058.00
<b>Total</b>			<b>1642.000</b>		<b>1850529.40</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE322A01010	GILLETTE INDIA EQTY		10.000	6522.35	65223.50
INE030A01027	HINDUSTAN UNILEV RE1		5.000	2268.25	11341.25
INE154A01025	ITC LIMITED -EQ RE.1		100.000	428.55	42855.00
INE758E01017	JIO FINANCIAL -EQ		30.000	353.80	10614.00
INE182A01018	PFIZER LIMITED EQ		5.000	4193.45	20967.25
INE002A01018	RELIANCE INDUS-EQ		30.000	2976.80	89304.00
<b>Total</b>			<b>180.000</b>		<b>240305.00</b>
<b>Grand Total</b>			<b>1822.000</b>		<b>2090834.40</b>

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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** : Alay Vimalkumar Gandhi  
**Client Bo Id** : 1201330001736872 : 31/03/2024  
**Address** : B/2 PURNA SOCIETY OPP HP : Individual  
: PETROL PUMP STATION ROAD : Individual-Resident  
: NAVSARI : Active  
: GUJARAT, INDIA, NAVSARI, Pin : 396445 : NVSTC08  
: Tel No. 9429846946 : Regular BO  
**Second Holder** : :  
**Branch** : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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This is computer generated statement and hence it does not require any signature.