

Code : NVSVANS
Name : VANSH MANISHKUMAR GANDHI
Address : CRYSTAL RECIDENSY 2
: OPP SHUSHRUSHA HOSPITAL
: VIJALPORE JALALPORE
: NAVSARI - 396450 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : NVSVANS

Product : All Product

Name : VANSH MANISHKUMAR GANDHI

UCC Code: NVSVANS

Address : CRYSTAL RECIDENSY 2
OPP SHUSHRUSHA HOSPITAL
VIJALPORE JALALPORE
NAVSARI 396450 GUJARAT
INDIA

Mobile No. : *****2447

Tel. No. :

Email ID : m*****@gmail.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		2,933.49		2933.49
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	2,924.00			9.49
01/04/2023		OPNG406MCX0		TO OPENING BALANCE B/F	9.49			
24/05/2023		REAXIS 0019262	Axis19262	Amt Rcd From Axis Upi Tx 2405230854053630494		1,000.00		1000.00
24/05/2023		BOU/041/3273		To Bill Bou/041/3273 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072603	7.98			992.02
23/06/2023		PYINTPY0102057	1651734	Cr.Bal	992.02			
24/07/2023		NTN137/-10808		By Bill Ntn137/-10808 For Ex: Nse - Bt: T1- Normal - Settlement=2023137 Gst Invoice # : 2423240000176770		17,196.36		17196.36
25/07/2023		NTN138/-10756		By Bill Ntn138/-10756 For Ex: Nse - Bt: T1- Normal - Settlement=2023138 Gst Invoice # : 2423240000179173		10,477.54		27673.90
25/07/2023		PYINTPY0175835	1724726	Cr.Bal	25,000.00			2673.90
28/07/2023		NTN141/-11156		By Bill Ntn141/-11156 For Ex: Nse - Bt: T1- Normal - Settlement=2023141 Gst Invoice # : 2423240000187248		4,715.85		7389.75
31/07/2023		NTN142/-10415		By Bill Ntn142/-10415 For Ex: Nse - Bt: T1- Normal - Settlement=2023142 Gst Invoice # : 2423240000189651		4,486.30		11876.05
02/08/2023		NTN144/-11626		By Bill Ntn144/-11626 For Ex: Nse - Bt: T1- Normal - Settlement=2023144 Gst Invoice # : 2423240000195495		4,397.82		16273.87
02/08/2023		PYINTPY0184034	1732925	Cr.Bal	15,000.00			1273.87
21/08/2023		NTN156/-13157		By Bill Ntn156/-13157 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2423240000229458		18,453.60		19727.47
21/08/2023		PYINTPY0205912	1754867	Cr.Bal	15,000.00			4727.47
22/08/2023		NTN157/-10097		To Bill Ntn157/-10097 For Ex: Nse - Bt: T1- Normal - Settlement=2023157 Gst Invoice # : 2423240000232165	3,097.71			1629.76
23/08/2023		NTN158/-10934		To Bill Ntn158/-10934 For Ex: Nse - Bt: T1- Normal - Settlement=2023158 Gst Invoice # : 2423240000234786	390.91			1238.85
25/08/2023		NTN160/-11285		By Bill Ntn160/-11285 For Ex: Nse - Bt: T1- Normal - Settlement=2023160 Gst Invoice # : 2423240000241431		8,807.27		10046.12
05/09/2023		PYINTPY0229000	1778060	Cr.Bal	10,000.00			46.12
12/09/2023		NOU087/-2544		To Bill Nou087/-2544 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000273876	16.95			29.17
13/09/2023		NOU086/-1386		To Bill Nou086/-1386 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278220	2.49			26.68
21/09/2023		NTN178/-13899		By Bill Ntn178/-13899 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 2423240000298059		16,453.58		16480.26
21/09/2023		PYINTPY0253742	1802878	Cr.Bal	15,000.00			1480.26
28/09/2023		NTN183/-10900		By Bill Ntn183/-10900 For Ex: Nse - Bt: T1- Normal - Settlement=2023183 Gst Invoice # : 2423240000311886		16,984.00		18464.26
03/10/2023		NTN184/-9711		By Bill Ntn184/-9711 For Ex: Nse - Bt: T1- Normal - Settlement=2023184 Gst Invoice # : 2423240000314181		14,118.62		32582.88
05/10/2023		PYINTPY0296160	1845314	Cr.Bal	32,582.88			
06/10/2023		REAXIS 0089794	Axis89794	Amt Rcd From Axis Upi Tx 0610230739318970494		15,000.00		15000.00
06/10/2023		PYINTPY0312642	1861701	Cr.Bal	15,000.00			



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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.
09/10/2023		REAXIS 0091768	Axis91768	Amt Rcd From Axis Upi Tx 0910231234108580494		15,000.00		15000.00
11/10/2023		NTN191/-9641		To Bill Ntn191/-9641 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332470	8,322.52			6677.48
17/10/2023		NTN195/-10973		By Bill Ntn195/-10973 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000343149		4,467.60		11145.08
18/10/2023		NTN196/-11010		To Bill Ntn196/-11010 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345917	3,520.25			7624.83
19/10/2023		NTN197/-10725		To Bill Ntn197/-10725 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348337	5,553.38			2071.45
23/10/2023		REAXIS 0100909	Axis100909	Amt Rcd From Axis Upi Tx 2310230903595950494		15,000.00		17071.45
25/10/2023		NTN200/-9623		To Bill Ntn200/-9623 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355065	15,929.97			1141.48
02/11/2023		NTN206/-9808		By Bill Ntn206/-9808 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367784		16,864.92		18006.40
06/11/2023		PYINTPY0341815	1890472	Cr.Bal	15,000.00			3006.40
28/11/2023		NTN223/-9773		To Bill Ntn223/-9773 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413274	2,873.04			133.36
01/12/2023		NTN226/-15082		By Bill Ntn226/-15082 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000423620		3,858.43		3991.79
12/12/2023		BOU109/-10732		To Bill Bou109/-10732 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448765	17.38			3974.41
02/01/2024		PYINTPY0447428	1995238	Being Payment Made	3,974.41			
09/01/2024		REAXIS 0154658	Axis154658	Amt Rcd From Axis Upi Tx 0901241248377850494		2,500.00		2500.00
09/01/2024		REAXIS 0155105	Axis155105	Amt Rcd From Axis Upi Tx 0901241231523630494		7,500.00		10000.00
10/01/2024		NTN007/-14771		To Bill Ntn007/-14771 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522182	7,129.24			2870.76
15/01/2024		NTN010/-15767		To Bill Ntn010/-15767 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532244	653.35			2217.41
06/02/2024		BOU006/-495		To Bill Bou006/-495 For Ex: Bse - Bt: Offer For Buy - Settlement=2024006 Gst Invoice # : 2423240000580841	.90			2216.51
07/02/2024		BOU007/-1084		To Bill Bou007/-1084 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2423240000585353	1.34			2215.17
13/02/2024		REAXIS 0194320	Axis194320	Amt Rcd From Axis Upi Tx 1302240836465260494		10,000.00		12215.17
01/03/2024		NTN043/-10835		To Bill Ntn043/-10835 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643310	8,540.44			3674.73
04/03/2024		NTN044/-11239		To Bill Ntn044/-11239 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645860	2,097.00			1577.73
13/03/2024		NTN050/-10980		To Bill Ntn050/-10980 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000662437	1,234.68			343.05
20/03/2024		REAXIS 0227515	Axis227515	Amt Rcd From Axis Upi Tx 2003241148213080494		10,000.00		10343.05
20/03/2024		BOU027/-6450		To Bill Bou027/-6450 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678290	41.87			10301.18
27/03/2024		NTN059/-9378		To Bill Ntn059/-9378 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689851	8,964.72			1336.46
30/03/2024		JVOFSET0010071		Interexchange Jv		2,993.47		4329.93
30/03/2024		JVOFSET0023077		Interexchange Jv		9.49		4339.42

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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.
30/03/2024		JVOFSET0010070		Interexchange Jv	2,993.47			1345.95
30/03/2024		JVOFSET0023076		Interexchange Jv	9.49			1336.46
31/03/2024				By Balance C/F (Cr. Balance)		1,336.46		
					2,23,218.34	2,23,218.34		

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	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 : NVSVANS				Client Name : VANSH MANISHKUMAR GANDHI				Term Code				Br Code		
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500	7,117.7500	7,117.75	9,975.0000	9,975.00	19/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,117.75	Sold Amount :			9,975.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE917I01010											
31/10/2023	44009	BLUE JET HEALTHCA	1	43	^	346.0000	14,878.00	392.7958	16,890.22	01/11/2023	1,986.90			
Bought Quantity :			43	Sold Quantity :			43	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,878.00	Sold Amount :			16,890.22	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,986.90	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0KBH01020											
24/11/2022	43425	C.E. INFO SYSTEMS LI	308	5		1,132.3238	5,661.62	2,014.3515	10,071.76	28/09/2023	4,385.91			
05/12/2022	43425	C.E. INFO SYSTEMS LI	297	2		1,203.1504	2,406.30	2,033.9025	4,067.81	28/09/2023	1,652.34			
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			8,067.92	Sold Amount :			14,139.56	Os Purchase Value :			Os Sales Value :			
Short Term PL :			6,038.25	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0BV301023											
12/01/2024	85	CHAMBAL FERTI & C	25	1	162.0000	383.9575	383.96	448.8750	448.88	06/02/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			383.96	Sold Amount :			448.88	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE085A01013											
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	924.0840	18,481.68	18/08/2023	3,633.60			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,820.00	Sold Amount :			18,481.68	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,633.60	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE338H01029											
24/11/2022	32848	DELTA CORP LTD	0	20		364.7500	220.8007	4,416.01						
01/12/2022	32848	DELTA CORP LTD	0	5		364.7500	227.8181	1,139.09						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,555.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE124G01033											
12/01/2024	119	DHAMPUR SUGAR MI	24	1	192.0500	268.0685	268.07	299.2500	299.25	05/02/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			268.07	Sold Amount :			299.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE041A01016											
22/08/2023	31599	FDC LTD.	21	1	236.8000	390.7244	390.72	498.7500	498.75	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			390.72	Sold Amount :			498.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE258B01022											
29/11/2023	44027	FEDBANK FINANCIAL	0	107	^	140.0000	14,980.00							

^ - 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 : NVSVANS **Client Name :** VANSH MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	107	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

29/11/2023	44029	GANDHAR OIL REFIN	1	13	^	169.0000	2,197.00	297.2550	3,864.32	30/11/2023	1,661.43			
29/11/2023	44029	GANDHAR OIL REFIN	0	75	^	169.0000	12,675.00							

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	2,197.00	Sold Amount :	3,864.32	Os Purchase Value :	12,675.00	Os Sales Value :	
Short Term PL :	1,661.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

21/08/2023	42726	INDIAMART INTERME	21	1		3,093.2138	3,093.21	3,990.0000	3,990.00	11/09/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,093.21	Sold Amount :	3,990.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

26/07/2023	43945	NETWEB TECHNOLO	1	5	^	500.0000	2,500.00	944.6325	4,723.16	27/07/2023	2,215.85			
26/07/2023	43945	NETWEB TECHNOLO	2	5	^	500.0000	2,500.00	898.6976	4,493.49	28/07/2023	1,986.30			
26/07/2023	43945	NETWEB TECHNOLO	6	5	^	500.0000	2,500.00	880.7925	4,403.96	01/08/2023	1,897.82			
26/07/2023	43945	NETWEB TECHNOLO	29	10	^	500.0000	5,000.00	882.0643	8,820.64	24/08/2023	3,807.26			
26/07/2023	43945	NETWEB TECHNOLO	82	5	^	500.0000	2,500.00	894.7575	4,473.79	16/10/2023	1,967.60			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	26,915.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,874.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NT901020						

22/11/2022	43530	PARADEEP PHOSPHA	0	50		55.9896	2,799.48							
25/11/2022	43530	PARADEEP PHOSPHA	0	50		55.3881	2,769.41							
29/11/2022	43530	PARADEEP PHOSPHA	0	50		54.9370	2,746.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,315.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

11/03/2024	44136	R K SWAMY LIMITED	0	50	^	288.0000	14,400.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,400.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NQ801033						

18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,177.0500	16,478.70	20/09/2023	1,963.58			
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,490.00	Sold Amount :	16,478.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,963.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

29/02/2024	43959	SBFC FINANCE LIMIT	0	100		85.2626	8,526.26							
01/03/2024	43959	SBFC FINANCE LIMIT	0	25		83.7589	2,093.97							
12/03/2024	43959	SBFC FINANCE LIMIT	0	15		82.2050	1,233.08							
26/03/2024	43959	SBFC FINANCE LIMIT	0	110		81.3666	8,950.32							

^ - 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 : NVSVANS **Client Name :** VANSH MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,803.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

26/09/2023	43990	SIGNATUREGLOBAL (1	38	^	385.0000	14,630.00	447.6150	17,009.37	27/09/2023	2,354.00			
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Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,630.00	Sold Amount :	17,009.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,354.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE903U01023						

10/10/2023	43300	SONA BLW PRECISIO	0	15		553.9648	8,309.47							
18/10/2023	43300	SONA BLW PRECISIO	0	10		554.3825	5,543.83							
23/10/2023	43300	SONA BLW PRECISIO	0	30		530.1387	15,904.16							
24/11/2023	43300	SONA BLW PRECISIO	0	5		573.7308	2,868.65							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,626.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

23/12/2023	44054	SURAJ ESTATE DEVE	0	41	^	360.0000	14,760.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	41	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,760.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE843S01025						

20/03/2023	17385	SYMPHONY LTD	64	1		1,863.8000	1,136.0831	1,136.08	1,995.0000	1,995.00	23/05/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,136.08	Sold Amount :	1,995.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

17/10/2023	32540	TATA CONSULTANCY	55	1		3,147.1000	3,514.0131	3,514.01	4,139.6250	4,139.63	11/12/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,514.01	Sold Amount :	4,139.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

08/12/2022	43689	UNIPARTS INDIA LIM	0	25	^	577.0000	14,425.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,425.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244O01017						

19/07/2023	43942	UTKARSH SMALL FIN	2	400	^	25.0000	10,000.00	43.0546	17,221.83	21/07/2023	7,196.33			
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19/07/2023	43942	UTKARSH SMALL FIN	5	200	^	25.0000	5,000.00	52.4685	10,493.70	24/07/2023	5,477.54			
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Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	27,715.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,673.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

22/11/2022	295	VEDANTA LIMITED	0	5		346.4000	310.5244	1,552.62						
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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

Client Code : NVSVANS

Client Name : VANSH MANISHKUMAR GANDHI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,552.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			
Final Total			42,186.46	

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)	99,082.92	1,41,494.41	42,186.45	42,186.45
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
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,117.75	1.000	9,975.00								
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,890.22	1,986.90							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	7.00	8,067.92	7.000	14,139.56	6,038.25							
85	CHAMBAL FERTI & C	INE085A01013	1.00	383.96	1.000	448.88								
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,481.68	3,633.60							
32848	DELTA CORP LTD	INE124G01033								25.000	5,555.10			
119	DHAMPUR SUGAR MI	INE041A01016	1.00	268.07	1.000	299.25								
31599	FDC LTD.	INE258B01022	1.00	390.72	1.000	498.75								
44027	FEDBANK FINANCIAL	INE007N01010								107.000	14,980.00			
44029	GANDHAR OIL REFIN	INE717W01049	13.00	2,197.00	13.000	3,864.32	1,661.43			75.000	12,675.00			
42726	INDIAMART INTERME	INE933S01016	1.00	3,093.21	1.000	3,990.00								
43945	NETWEB TECHNOLOG	INE0NT901020	30.00	15,000.00	30.000	26,915.04	11,874.83							
43530	PARADEEP PHOSPHAT	INE088F01024								150.000	8,315.74			
44136	R K SWAMY LIMITED	INE0NQ801033								50.000	14,400.00			
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,478.70	1,963.58							
43959	SBFC FINANCE LIMIT	INE423Y01016								250.000	20,803.63			
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.000	17,009.37	2,354.00							
43300	SONA BLW PRECISION	INE073K01018								60.000	32,626.11			
44054	SURAJ ESTATE DEVEL	INE843S01025								41.000	14,760.00			
17385	SYMPHONY LTD	INE225D01027	1.00	1,136.08	1.000	1,995.00								
32540	TATA CONSULTANCY	INE467B01029	1.00	3,514.01	1.000	4,139.63								
43689	UNIPARTS INDIA LIMI	INE244O01017								25.000	14,425.00			
43942	UTKARSH SMALL FIN	INE735W01017	600.00	15,000.00	600.000	27,715.53	12,673.87							
295	VEDANTA LIMITED	INE205A01025								5.000	1,552.62			
Total			772.00	1,14,986.73	772.00	1,62,840.91	42,186.45	0.00	0.00	0.00	788.00	1,40,093.20	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.

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 VANSH MANISHKUMAR GANDHI		Client Code NVSVANS			Terminal Code : NVSVANS								
32977	BAJAJ AUTO LTD	1	7,131.93	7,131.93	1	9,960.82	9,960.82	000	-2,828.89	0.00	9,148.15	0.00	2,828.89
44009	BLUE JET HEALTHCARE	43	14,890.66	346.29	43	16,877.56	392.50	000	-1,986.91	0.00	382.90	0.00	1,986.91
43425	C.E. INFO SYSTEMS LI		0.00	0.00	7	14,118.62	2,016.95	-007	-14,118.62	2,016.95	1,863.90	-13,047.30	1,071.32
85	CHAMBAL FERTI & CHE	1	384.53	384.53	1	448.31	448.31	000	-63.79	0.00	342.00	0.00	63.79
43960	CONCORD BIOTECH LIM	20	14,834.04	741.70	20	18,467.64	923.38	000	-3,633.60	0.00	1,520.80	0.00	3,633.60
119	DHAMPUR SUGAR MILLS	1	268.35	268.35	1	298.97	298.97	000	-30.63	0.00	207.80	0.00	30.63
31599	FDC LTD.	1	391.44	391.44	1	498.03	498.03	000	-106.60	0.00	424.90	0.00	106.60
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	113.45	12,139.15	-2,840.85
44029	GANDHAR OIL REFINERY	88	14,877.13	169.06	13	3,863.56	297.20	075	11,013.58	146.85	200.10	15,007.50	3,993.93
42726	INDIAMART INTERMESH	1	3,098.94	3,098.94	1	3,984.27	3,984.27	000	-885.34	0.00	2,645.45	0.00	885.34
43945	NETWEB TECHNOLOGIES	30	15,020.10	500.67	30	26,894.94	896.50	000	-11,874.84	0.00	1,607.65	0.00	11,874.84
44136	R K SWAMY LIMITED	50	14,400.00	288.00		0.00	0.00	050	14,400.00	288.00	274.20	13,710.00	-690.00
43981	R R KABEL LIMITED	14	14,502.56	1,035.90	14	16,466.14	1,176.15	000	-1,963.58	0.00	1,538.95	0.00	1,963.58
43959	SBFC FINANCE LIMITED	250	20,836.83	83.35		0.00	0.00	250	20,836.83	83.35	81.95	20,487.50	-349.33
43990	SIGNATUREGLOBAL (IND	38	14,642.69	385.33	38	16,996.68	447.28	000	-2,354.00	0.00	1,359.20	0.00	2,354.00
43300	SONA BLW PRECISION F	60	32,679.07	544.65		0.00	0.00	060	32,679.07	544.65	705.95	42,357.00	9,677.93
44054	SURAJ ESTATE DEVELOP	41	14,760.00	360.00		0.00	0.00	041	14,760.00	360.00	260.80	10,692.80	-4,067.20
17385	SYMPHONY LTD		0.00	0.00	1	1,992.02	1,992.02	-001	-1,992.02	1,992.02	847.55	-847.55	1,144.47
32540	TATA CONSULTANCY SER	1	3,520.87	3,520.87	1	4,132.77	4,132.77	000	-611.90	0.00	3,876.30	0.00	611.90
43942	UTKARSH SMALL FINANC	600	15,020.82	25.03	600	27,694.71	46.16	000	-12,673.89	0.00	47.00	0.00	12,673.89
Total			2,16,239.97			1,62,695.02			53,544.87		1,00,499.10		46,954.23

FORM NO: 10 DB**Mr VANSH MANISHKUMAR GANDHI****BO CODE : NVSVANS****TR CODE : NVSVANS**

CRYSTAL RECIDENSY 2
OPP SHUSHRUSHA HOSPITAL
VIJALPORE JALALPORE
396450 GUJARAT
INDIA

P.A.N./G.I.R. # : DREPG5188M

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
NVSVANS	01	68,027.40	69.00		
NVSVANS	02	1,46,349.05	148.00		
NVSVANS	03				
NVSVANS	04				
NVSVANS	05				
Total # :		2,14,376.45	217.00		

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 : 21/04/2024

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 VANSH MANISHKUMAR GANDHI****BO CODE : NVSVANS****TR CODE : NVSVANS**

CRYSTAL RECIDENSY 2
 OPP SHUSHRUSHA HOSPITAL
 VIJALPORE JALALPORE
 396450 GUJARAT
 INDIA

P.A.N./G.I.R. # : DREPG5188M

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
NVSVANS	01				
NVSVANS	02	16,900.00	16.00		
NVSVANS	03				
NVSVANS	04				
NVSVANS	05				
Total # :		16,900.00	16.00		

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 : 21/04/2024

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 : Vansh Manishkumar Gandhi
Client Bo Id : 1201330002097371 : 31/03/2024
Address : CRYSTAL RECIDENSY 2 : Individual
: OPP SHUSHRUSHA HOSPITAL : Individual-Resident
: VIJALPORE JALALPORE : Active
: GUJARAT, INDIA, NAVSARI, Pin : 396450 : NVSVANS
: Tel No. 9825922447 : Regular BO
Second Holder : :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE124G01033	DELTA CORP L-EQ RE 1		25.000	110.65	2766.25
INE007N01010	FEDBANK FINANCIAL-EQ		107.000	113.40	12133.80
INE717W01049	GANDHAR OIL-EQ2/-		75.000	200.25	15018.75
INE088F01024	PARADEEP PHOS-EQ10/-		150.000	66.39	9958.50
INE0NQ801033	R K SWAMY LTD-EQ5/-		50.000	273.95	13697.50
INE423Y01016	SBFC FINANCE-EQ		250.000	81.83	20457.50
INE073K01018	SONA BLW PRECIS-EQ		60.000	705.55	42333.00
INE843S01025	SURAJ ESTATE DEVE-EQ		41.000	261.00	10701.00
INE244O01017	UNIPARTS INDIA-EQ		25.000	521.45	13036.25
INE205A01025	VEDANTA LTD-EQ RE1/-		5.000	271.65	1358.25
Total			788.000		141460.80
Grand Total			788.000		141460.80

* 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.