

Code : **PVM555**
Name : **KANUBHAI GORDHANBHAI PATEL**
Address : NAVINAMAKAN AT
: LAKSHMIPURA TA KADI DIST
: MEHSANA LAKSHMIPURA
: LAKSHMIPURA - 382715 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



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 : PVM555

Product : All Product

Name : KANUBHAI GORDHANBHAI PATEL

UCC Code : PVM555

Address : NAVINAMAKAN AT
LAKSHMIPURA TA KADI DIST
MEHSANA LAKSHMIPURA
LAKSHMIPURA 382715 GUJARAT
INDIA

Mobile No. : *****4131

Tel. No. :

Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGA569NSEF0		TO OPENING BALANCE B/F	417.55		417.55	
02/04/2024		REAXIS 0233867	Axis233867	Amt Rcd From Axis Upi Tx 0204241102374040121		500.00		82.45
04/04/2024		NTN064/-12929		To Bill Ntn064/-12929 For Ex: Nse - Bt: T1- Normal - Settlement=2024064 Gst Invoice # : 242425000006806	52.01			30.44
05/04/2024		NTN065/-12630		To Bill Ntn065/-12630 For Ex: Nse - Bt: T1- Normal - Settlement=2024065 Gst Invoice # : 242425000009400	199.04		168.60	
08/04/2024		NTN066/-12228		To Bill Ntn066/-12228 For Ex: Nse - Bt: T1- Normal - Settlement=2024066 Gst Invoice # : 2424250000012017	35.91		204.51	
09/04/2024		REAXIS 0307009	Axis307009	Amt Rcd From Axis Upi Tx 0904240211283360121		13,000.00		12795.49
10/04/2024		NTN067/-11111		To Bill Ntn067/-11111 For Ex: Nse - Bt: T1- Normal - Settlement=2024067 Gst Invoice # : 2424250000014269	78.08			12717.41
10/04/2024		NTN068/-10294		To Bill Ntn068/-10294 For Ex: Nse - Bt: T1- Normal - Settlement=2024068 Gst Invoice # : 2424250000016401	12,770.51		53.10	
12/04/2024		NTN069/-11497		To Bill Ntn069/-11497 For Ex: Nse - Bt: T1- Normal - Settlement=2024069 Gst Invoice # : 2424250000018775	153.89		206.99	
15/04/2024		NTN070/-13906		To Bill Ntn070/-13906 For Ex: Nse - Bt: T1- Normal - Settlement=2024070 Gst Invoice # : 2424250000022902	44.19		251.18	
19/04/2024		NTN073/-11641		To Bill Ntn073/-11641 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice # : 2424250000031106	132.80		383.98	
23/04/2024		NTN075/-11066		By Bill Ntn075/-11066 For Ex: Nse - Bt: T1- Normal - Settlement=2024075 Gst Invoice # : 2424250000035428		86.45	297.53	
24/04/2024		NTN076/-12181		By Bill Ntn076/-12181 For Ex: Nse - Bt: T1- Normal - Settlement=2024076 Gst Invoice # : 2424250000037758		135.56	161.97	

31/03/2025

By Balance C/F (Dr. Balance)

161.97

13,883.98

13,883.98

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 : PVM555			Client Name : KANUBHAI GORDHANBHAI PATEL					Term Code			Br Code				
22/04/2024	32134	BANK OF BARODA	0	68	161.7500	259.4278	17,641.09	260.8217	17,735.88	22/04/2024				86.45	
Bought Quantity :				68	Sold Quantity :				68	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				17,641.09	Sold Amount :				17,735.88	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		86.45	Long Term (Tax)		
ISIN Code :				INE028A01039											
04/04/2024	32525	BANK OF MAHARASH	0	250	19.9000	67.1800	16,795.00	66.4200	16,605.00	04/04/2024				-199.04	
Bought Quantity :				250	Sold Quantity :				250	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				16,795.00	Sold Amount :				16,605.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-199.04	Long Term (Tax)		
ISIN Code :				INE457A01014											
03/04/2024	49	BHARAT ELECTRONI	0	75	171.6500	224.3673	16,827.55	223.7828	16,783.71	03/04/2024				-52.00	
23/04/2024	49	BHARAT ELECTRONI	0	78	171.6500	233.7701	18,234.07	235.6293	18,379.09	23/04/2024				135.56	
Bought Quantity :				153	Sold Quantity :				153	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				35,061.62	Sold Amount :				35,162.80	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		83.56	Long Term (Tax)		
ISIN Code :				INE263A01024											
05/04/2024	32885	CENTRAL BK OF INDI	0	150	73.8000	65.5300	9,829.50	65.3200	9,798.00	05/04/2024				-35.92	
Bought Quantity :				150	Sold Quantity :				150	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				9,829.50	Sold Amount :				9,798.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-35.92	Long Term (Tax)		
ISIN Code :				INE483A01010											
18/04/2024	43441	CMS INFO SYSTEMS L	0	45		385.2155	17,334.70	382.4474	17,210.13	18/04/2024				-132.78	
Bought Quantity :				45	Sold Quantity :				45	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				17,334.70	Sold Amount :				17,210.13	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-132.78	Long Term (Tax)		
ISIN Code :				INE925R01014											
12/04/2024	39437	IDFC FIRST BANK LT	0	215	57.6000	84.6800	18,206.20	84.5200	18,171.80	12/04/2024				-44.20	
Bought Quantity :				215	Sold Quantity :				215	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				18,206.20	Sold Amount :				18,171.80	Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-44.20	Long Term (Tax)		
ISIN Code :				INE092T01019											
07/07/2023	32832	INDIABULLS REAL ES	0	60	227.4500	63.5902	3,815.41								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		60	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		3,815.41	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE069I01010											
29/09/2023	41956	IRCON INTERNATION	0	17		142.7771	2,427.21								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		17	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		2,427.21	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE962Y01021											
01/02/2024	32627	JAIPRAKASH POWER	0	270	7.1500	18.3549	4,955.82								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		270	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		4,955.82	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE351F01018											

^ - 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 : PVM555			Client Name : KANUBHAI GORDHANBHAI PATEL					Term Code			Br Code									
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	12		214.1907	2,570.29													
08/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	11		246.2867	2,709.15													
08/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		370.4111	18,520.56	369.0393	18,451.97	08/04/2024				-78.09						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			23			Os Sales Qty :		
Bought Amount :			18,520.56			Sold Amount :			18,451.97			Os Purchase Value :			5,279.44			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-78.09			Long Term (Tax)		
ISIN Code :			INE758E01017																	
30/01/2024	32234	NATIONAL ALUMINI	0	50	77.6000	147.4410	7,372.05													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			7,372.05			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE139A01034																	
09/01/2024	32798	NETWORK 18 MEDIA	0	45	57.1500	102.8075	4,626.34													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			45			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			4,626.34			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE870H01013																	
05/09/2023	26371	NMDC LTD	0	38	144.4000	138.9155	5,278.79													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			38			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			5,278.79			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE584A01023																	
13/03/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	55.5662	5,556.62													
09/04/2024	33295	PUNJAB & SIND BAN	0	200	45.9500	63.7407	12,748.14													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			300			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			18,304.76			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE608A01012																	
24/05/2023	42649	RAIL VIKAS NIGAM L	0	27		116.1474	3,135.98													
12/06/2023	42649	RAIL VIKAS NIGAM L	0	23		124.8735	2,872.09													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			6,008.07			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE415G01027																	
28/04/2023	43265	RAILTEL CORPORATI	0	20		115.1444	2,302.89													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			20			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			2,302.89			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE0DD101019																	
16/02/2024	32648	YES BANK LTD.	0	250	356.7000	28.7861	7,196.53													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			250			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			7,196.53			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE528G01035																	
10/04/2024	43985	ZAGGLE PREPAID OC	0	55		287.5863	15,817.25	284.9145	15,670.30	10/04/2024				-153.91						

^ - 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 : PVM555

Client Name : KANUBHAI GORDHANBHAI PATEL

Term Code

Br Code

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,817.25	Sold Amount :	15,670.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-153.91	Long Term (Tax)	
ISIN Code :	INE07K301024						
Final Total							-473.93

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)	1,49,205.90	1,48,805.87	-473.94	-473.94

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
32134	BANK OF BARODA	INE028A01039	68.00	17,641.09	68.000	17,735.88				86.45				
32525	BANK OF MAHARASH	INE457A01014	250.00	16,795.00	250.000	16,605.00				-199.04				
49	BHARAT ELECTRONIC	INE263A01024	153.00	35,061.62	153.000	35,162.80				83.56				
32885	CENTRAL BK OF INDI	INE483A01010	150.00	9,829.50	150.000	9,798.00				-35.92				
43441	CMS INFO SYSTEMS LI	INE925R01014	45.00	17,334.70	45.000	17,210.13				-132.78				
39437	IDFC FIRST BANK LTD	INE092T01019	215.00	18,206.20	215.000	18,171.80				-44.20				
32832	INDIABULLS REAL ES	INE069I01010									60.000	3,815.41		
41956	IRCON INTERNATIONAL	INE962Y01021									17.000	2,427.21		
32627	JAIPRAKASH POWER	INE351F01018									270.000	4,955.82		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	18,520.56	50.000	18,451.97				-78.09	23.000	5,279.44		
32234	NATIONAL ALUMINIUM	INE139A01034									50.000	7,372.05		
32798	NETWORK 18 MEDIA	INE870H01013									45.000	4,626.34		
26371	NMDC LTD	INE584A01023									38.000	5,278.79		
33295	PUNJAB & SIND BANK	INE608A01012									300.000	18,304.76		
42649	RAIL VIKAS NIGAM LI	INE415G01027									50.000	6,008.07		
43265	RAILTEL CORPORATI	INE0DD101019									20.000	2,302.89		
32648	YES BANK LTD.	INE528G01035									250.000	7,196.53		
43985	ZAGGLE PREPAID OC	INE07K301024	55.00	15,817.25	55.000	15,670.30				-153.91				
Total			986.00	1,49,205.90	986.00	1,48,805.87	0.00	0.00	0.00	-473.94	1,123.00	67,567.31	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.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

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 : 28/03/2024

To : 31/03/2025

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 KANUBHAI GORDHANBHAI PATEL		Client Code PVM555			Terminal Code : PVM555									
32134	BANK OF BARODA	68	17,645.26	259.49	68	17,731.71	260.76	000	-86.45	0.00	264.05	0.00	86.45	
32525	BANK OF MAHARASHTRA	250	16,799.52	67.20	250	16,600.48	66.40	000	199.04	0.00	62.35	0.00	-199.04	
49	BHARAT ELECTRONICS	153	35,070.43	229.22	153	35,153.99	229.76	000	-83.56	0.00	201.50	0.00	83.56	
32885	CENTRAL BK OF INDIA	150	9,831.71	65.54	150	9,795.79	65.31	000	35.91	0.00	59.80	0.00	-35.91	
43441	CMS INFO SYSTEMS LIM	45	17,338.82	385.31	45	17,206.01	382.36	000	132.79	0.00	390.65	0.00	-132.79	
39437	IDFC FIRST BANK LTD	215	18,211.10	84.70	215	18,166.90	84.50	000	44.19	0.00	75.40	0.00	-44.19	
JIOFINANC	JIO FINANCIAL SERVIC	50	18,525.31	370.51	50	18,447.22	368.94	000	78.08	0.00	353.75	0.00	-78.08	
33295	PUNJAB & SIND BANK	200	12,770.51	63.85		0.00	0.00	200	12,770.51	63.85	59.75	11,950.00	-820.51	
43985	ZAGGLE PREPAID OCEAN	55	15,820.73	287.65	55	15,666.82	284.85	000	153.90	0.00	287.80	0.00	-153.90	
Total		1,62,013.37			1,48,768.91			13,244.42			11,950.00			-1,294.42



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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
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Client Name : KANUBHAI GORDHANBHAI PATEL Client Code : PVM555

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

42649	RAIL VIKAS NIGAM	INE415G01027	N	N	N		.7277						23.000	23.000			
Totals :																	

FORM NO: 10 DB**Mr KANUBHAI GORDHANBHAI PATEL****BO CODE : PVM555****TR CODE : PVM555**

NAVINAMAKAN AT
LAKSHMIPURA TA KADI DIST
MEHSANA LAKSHMIPURA
382715 GUJARAT
INDIA

P.A.N./G.I.R. # : APBPP9093G

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
PVM555	01	12,710.00	13.00		
PVM555	02				
PVM555	03	1,49,005.87	37.00		
PVM555	04				
PVM555	05				
Total # :		1,61,715.87	50.00		

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 : 24/04/2024

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 : Kanubhai Gordhanbhai Patel
Client Bo Id : 1201330000230224 : 22/04/2024
Address : NAVINAMAKAN AT : Individual
 : LAKSHMIPURA TA KADI DIST : Individual-Resident
 : MEHSANA LAKSHMIPURA : Active
 : GUJARAT, INDIA, LAKSHMIPURA, Pin : 382715 : PVM555
 : Tel No. 9998344131 : Regular BO
Second Holder : :
Branch : Rashmi M Patel : Rashmi M Patel

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE544K01026	AQUA LOGISTICS-EQ1/-		450.000	1.36	612.00
INE069I01010	INDIABULLS REAL - EQ		60.000	134.40	8064.00
INE962Y01021	IRCON INTERNAT-EQ2/-		17.000	222.30	3779.10
INE351F01018	JAIPRAKASH POWER -EQ		270.000	17.38	4692.60
INE758E01017	JIO FINANCIAL -EQ		23.000	382.75	8803.25
INE139A01034	NALCO EQ-RS 5/-		50.000	185.30	9265.00
INE870H01013	NETWORK 18 MEDIA- EQ		45.000	87.03	3916.35
INE584A01023	NMDC LIMITED-EQ RE 1		38.000	237.75	9034.50
INE608A01012	PUNJAB AND SIND - EQ		300.000	60.93	18279.00
INE415G01027	RAIL VIKAS NIGAM-EQ		27.000	264.10	7130.70
INE0DD101019	RAILTEL CORP-EQ		20.000	379.00	7580.00
INE528G01035	YES BANK LTD-EQ2/-		250.000	25.21	6302.50
Total			1550.000		87459.00
Holding Description		Pledge Balance			
INE415G01027	RAIL VIKAS NIGAM-EQ		23.000	264.10	6074.30
Total			23.000		6074.30
Grand Total			1573.000		93533.30

* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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