

Code : **A4310009**
Name : **HARISHCHANDRA CHIMANLAL SHAH**
Address : 27 NEW MANGLAM
: SOCIETY BEHIND JANAPATH FLAT
: GHODASAR
: AHMEDABAD - 380050 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 : A4310009

Product : All Product

Name : HARISHCHANDRA CHIMANLAL SHAH

UCC Code: A4310009

Address : 27 NEW MANGLAM
SOCIETY BEHIND JANAPATH FLAT
GHODASAR
AHMEDABAD 380050 GUJARAT
INDIA

Mobile No. : *****5267

Tel. No. :

Email ID : h*****@yahoo.co.in

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGA431BSEM0 | | BY OPENING BALANCE B/F | | 1,10,176.15 | | 110176.15 |
| 01/04/2023 | | OPNGA431BSE0 | | TO OPENING BALANCE B/F | 7,803.69 | | | 102372.46 |
| 01/04/2023 | | OPNGA431NSE0 | | TO OPENING BALANCE B/F | 43,925.47 | | | 58446.99 |
| 01/04/2023 | | OPNGA431NSEF0 | | TO OPENING BALANCE B/F | 58,446.99 | | | |
| 20/12/2023 | | JVNCDSL0167034 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001603233 | 236.00 | | 236.00 | |

31/03/2024

By Balance C/F (Dr. Balance)

236.00

1,10,412.15

1,10,412.15

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

| 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 : A4310009 Client Name : HARISHCHANDRA CHIMANLAL SHAH Term Code Br Code

| | | | | | | | | | | | | | | | |
|-------------------|-------|--------------------|---|---------------------|---|-----------|-----------|-------------------|--|--|--|--|--|--|--|
| 08/10/2021 | 43374 | ADIYA BRLA SUN LIF | 0 | 20 | ^ | 712.0000 | 14,240.00 | | | | | | | | |
| 22/10/2021 | 43374 | ADIYA BRLA SUN LIF | 0 | 30 | | 661.6360 | 19,849.08 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 34,089.08 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE404A01024 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------|-------|-----------------|---|---------------------|--|------------|-----------|-------------------|--|--|--|--|--|--|--|
| 01/10/2021 | 42216 | DALMIA BHARAT | 0 | 10 | | 2,133.1486 | 21,331.49 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 21,331.49 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE00R701025 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------|-------|-------------------|---|---------------------|--|----------|--------|-------------------|--|--|--|--|--|--|--|
| 04/11/2021 | 43330 | DEVYANI INTERNATI | 0 | 2 | | 145.2537 | 290.51 | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 2 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 290.51 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE872J01023 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------|-------|---------------------|---|---------------------|--|----------|----------|-------------------|--|--|--|--|--|--|--|
| 23/12/2021 | 30965 | INDIAN OIL CORP. LT | 0 | 50 | | 427.6000 | 112.2974 | 5,614.87 | | | | | | | |
| 11/07/2022 | 30965 | INDIAN OIL CORP. LT | 0 | 25 | | 427.6000 | ^ | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 75 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 5,614.87 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE242A01010 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------|-----|-----------------|---|---------------------|--|-----------|---|-------------------|-----------|--|--|--|--|--|--|
| 27/07/2022 | 470 | TATA STEEL LTD | 0 | 200 | | 747.2500 | ^ | 114.4058 | 22,881.16 | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 200 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 22,881.16 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE081A01020 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------|------|--------------------|---|---------------------|--|-----------|----------|-------------------|--|--|--|--|--|--|--|
| 23/12/2021 | 5537 | ZEE ENT ENTERPRISE | 0 | 50 | | 607.1000 | 350.1952 | 17,509.76 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 50 | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 17,509.76 | | Os Sales Value : | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | INE256A01028 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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 |
| 43374 | ADIYA BRLA SUN LIF | INE404A01024 | | | | | | | | | 50.000 | 34,089.08 | | |
| 42216 | DALMIA BHARAT | INE00R701025 | | | | | | | | | 10.000 | 21,331.49 | | |
| 43330 | DEVYANI INTERNATI | INE872J01023 | | | | | | | | | 2.000 | 290.51 | | |

^ - 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 : A4310009

Client Name : HARISHCHANDRA CHIMANLAL SHAH

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term - Long Term - Speculation | | | | 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 | | | |
| 30965 | INDIAN OIL CORP. LT | INE242A01010 | | | | | | | | | | | | | | | |
| 470 | TATA STEEL LTD | INE081A01020 | | | | | | | | | | | | 75.000 | 5,614.87 | | |
| 5537 | ZEE ENT ENTERPRISE | INE256A01028 | | | | | | | | | | | | 200.000 | 22,881.16 | | |
| | | | | | | | | | | | | | | 50.000 | 17,509.76 | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 1,01,716.86 | 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 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.

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 : Harishchandra Chimanlal Shah
Client Bo Id : 1201330001603233 : 31/03/2024
Address : 27 NEW MANGLAM : Individual
 : SOCIETY BEHIND JANAPATH FLAT : Individual-Resident
 : GHODASAR : Active
 : GUJARAT, INDIA, AHMEDABAD, Pin : 380050 : A4310009
 : Tel No. 9377365267 : Regular BO
Second Holder : :
Branch : Vyas Parth V : Vyas Parth V

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|-----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE404A01024 | ABSLAL-EQ5/- | | 50.000 | 454.80 | 22740.00 |
| INE00R701025 | DALMIA BHARAT-EQ2/- | | 10.000 | 1942.20 | 19422.00 |
| INE872J01023 | DEVYANI INTER-EQ1/- | | 2.000 | 150.45 | 300.90 |
| INE251H01024 | GVK POWER - EQ RE 1 | | 1500.000 | 9.79 | 14685.00 |
| INE040A01034 | HDFC BANK-EQ1/- | | 3.000 | 1448.20 | 4344.60 |
| INE531E01026 | HINDUST COPP-EQ RE 5 | | 175.000 | 278.20 | 48685.00 |
| INE242A01010 | INDIAN OIL CORP EQ | | 75.000 | 167.75 | 12581.25 |
| INE237A01028 | KOTAK MAHINDRA-EQ5/- | | 1.000 | 1785.80 | 1785.80 |
| INE312K01010 | METROPOLITAN STOC-EQ | | 10500.000 | 10.00 | 105000.00 |
| INE013A01015 | RELIANCE CAPITAL | | 3.000 | 11.79 | 35.37 |
| INE330H01018 | RELIANCE COMMUNI -EQ | | 5000.000 | 1.82 | 9100.00 |
| INE155A01022 | TATA MOTORS-EQ RS2/- | | 4.000 | 993.00 | 3972.00 |
| INE081A01020 | TATA STEEL-EQ1/- | | 200.000 | 155.90 | 31180.00 |
| INE256A01028 | ZEE ENTERTAINMENT-EQ | | 50.000 | 138.70 | 6935.00 |
| Total | | | 17573.000 | | 280766.92 |
| Grand Total | | | 17573.000 | | 280766.92 |

* 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.