

Code : **A6460001**
Name : **RIDDHI DIPESH SHAH**
Address : 20, LAXMI COLONY,RAKHIYAL,BEHIND
: RAKHIYAL GAM
: RAKHIAL UDYOG VISTAR
: AHMEDABAD - 380023 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



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 : A6460001

Name : RIDDHI DIPESH SHAH

Address : 20, LAXMI COLONY,RAKHIAL,BEHIND RAKHIYAL GAM RAKHIAL UDYOG VISTAR AHMEDABAD 380023 GUJARAT INDIA

Product : All Product

UCC Code: A6460001

Mobile No. : *****1239

Tel. No. :

Email ID : s*****@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		OPNGA646NSE0		BY OPENING BALANCE B/F		1,100.00		1100.00
01/04/2024		REATOM 0000080	ATOM80	Amt Rcd From Atm Tx 11000212150049 With Bank Ref Igarbkcyf7		99,000.00		100100.00
02/04/2024		REATOM 0204758	ATOM204758	Amt Rcd From Atm Tx 11000212350221 With Bank Ref Igarbnccg5		1,00,000.00		200100.00
02/04/2024		NTN062/-765		To Bill Ntn062/-765 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2424250000000882	88,782.84			111317.16
03/04/2024		NTN063/-836		By Bill Ntn063/-836 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2424250000003288		33,901.30		145218.46
04/04/2024		NTN064/-873		To Bill Ntn064/-873 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2424250000005808	1,49,916.80		4,698.34	
05/04/2024		NTN065/-888		By Bill Ntn065/-888 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2424250000008432		53,916.16		49217.82
08/04/2024		NTN066/-831		By Bill Ntn066/-831 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000011043		40,730.01		89947.83
10/04/2024		NTN067/-777		To Bill Ntn067/-777 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2424250000013439	62,475.43			27472.40
15/04/2024		NTN070/-1882		To Bill Ntn070/-1882 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000021399	26,151.83			1320.57
15/04/2024		JVNSDL 0004201		DEMAT BILL CHGS TRF TO TRADING A/C 13212740-A6460001 /B05	11.80			1308.77
16/04/2024		NTN071/-809		By Bill Ntn071/-809 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000025543		857.50		2166.27
18/04/2024		NTN072/-736		By Bill Ntn072/-736 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027858		526.36		2692.63
18/04/2024		ND/0416/186		To Bill Nd/0416/186 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2424250000027858	10.23			2682.40
19/04/2024		ND/0418/176		To Bill Nd/0418/176 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000030195	2,592.85			89.55
19/04/2024		NTN073/-746		To Bill Ntn073/-746 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000030195	766.68		677.13	
22/04/2024		ND/0419/159		By Bill Nd/0419/159 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000032429		35.12	642.01	
22/04/2024		NTN074/-645		By Bill Ntn074/-645 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2424250000032429		908.34		266.33
23/04/2024		NTN075/-687		By Bill Ntn075/-687 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000034536		280.87		547.20
23/04/2024		ND/0422/160		To Bill Nd/0422/160 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2424250000034536	59.71			487.49
25/04/2024		ND/0424/176		To Bill Nd/0424/176 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2424250000040922	1,996.45		1,508.96	
26/04/2024		ND/0425/192		To Bill Nd/0425/192 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2424250000044718	3,904.37		5,413.33	
26/04/2024		NTN078/-3636		To Bill Ntn078/-3636 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000044718	4,022.78		9,436.11	

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2024		ND/0429/160		To Bill Nd/0429/160 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2424250000053462	2,481.23		11,917.34	
30/04/2024		NTN080/-1009		To Bill Ntn080/-1009 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000053462	399.54		12,316.88	
02/05/2024		ND/0430/178		By Bill Nd/0430/178 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2424250000058306		209.32	12,107.56	
03/05/2024		REATOM 0318215	ATOM318215	Amt Rcd From Atm Tx 11000217677502 With Bank Ref Igarfepp8		25,000.00		12892.44
03/05/2024		NTN082/-1001		By Bill Ntn082/-1001 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2424250000059618		218.99		13111.43
03/05/2024		ND/0502/170		To Bill Nd/0502/170 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2424250000059618	7,252.98			5858.45
31/03/2025				By Balance C/F (Cr. Balance)		5,858.45		
					3,56,683.97	3,56,683.97		

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



01/04/2024

31/03/2025

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
Client Code : A6460001			Client Name : RIDDHI DIPESH SHAH					Term Code			Br Code			
01/04/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,118.3723	55,918.61							
02/04/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,117.7235	55,886.18	1,122.3755	56,118.78	02/04/2024				208.40
03/04/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,106.9966	55,349.83							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		55,886.18		Sold Amount :		56,118.78		Os Purchase Value :		1,11,268.44		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		208.40		Long Term (Tax)		
ISIN Code :		INE931S01010												
08/04/2024	33096	ADANI POWER LTD	0	100	38.2500	623.7951	62,379.51							
12/04/2024	33096	ADANI POWER LTD	0	40	38.2500	607.8716	24,314.86	609.4081	24,376.32	12/04/2024				29.16
12/04/2024	33096	ADANI POWER LTD	0	40	38.2500	615.0276	24,601.10							
18/04/2024	33096	ADANI POWER LTD	0	140	38.2500	597.6624	83,672.73	599.6037	83,944.51	18/04/2024				235.52
19/04/2024	33096	ADANI POWER LTD	0	50	38.2500	584.1168	29,205.84	588.5323	29,426.62	19/04/2024				208.08
02/05/2024	33096	ADANI POWER LTD	0	40	38.2500	606.5851	24,263.40	612.3275	24,493.10	02/05/2024				219.00
Bought Quantity :		270		Sold Quantity :		270		Os Purchase Qty :		140		Os Sales Qty :		
Bought Amount :		1,61,456.84		Sold Amount :		1,62,240.55		Os Purchase Value :		86,980.61		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		691.75		Long Term (Tax)		
ISIN Code :		INE814H01011												
01/04/2024	43972	AEROFLEX INDUSTRI	1	250		130.9113	32,727.83	133.2130	33,303.26	02/04/2024	478.12			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,727.83		Sold Amount :		33,303.26		Os Purchase Value :				Os Sales Value :		
Short Term PL :		478.12		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE024001021												
12/04/2024	44162	BHARTI HEXACOM L	0	200		812.7840	1,62,556.80	805.3139	1,61,062.78	12/04/2024				-1,563.78
18/04/2024	44162	BHARTI HEXACOM L	0	100		922.8596	92,285.96	926.4107	92,641.07	18/04/2024				315.11
19/04/2024	44162	BHARTI HEXACOM L	0	50		936.3802	46,819.01	950.7848	47,539.24	19/04/2024				700.25
22/04/2024	44162	BHARTI HEXACOM L	0	25		910.1320	22,753.30	921.7856	23,044.64	22/04/2024				280.86
29/04/2024	44162	BHARTI HEXACOM L	0	50		892.4384	44,621.92	884.8230	44,241.15	29/04/2024				-399.55
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,69,036.99		Sold Amount :		3,68,528.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-667.11		Long Term (Tax)		
ISIN Code :		INE343G01021												
02/04/2024	9496	ITD CEMENTATION I	0	500	208.9000	339.0002	1,69,500.09	340.5819	1,70,290.94	02/04/2024				718.14
03/04/2024	9496	ITD CEMENTATION I	0	200	208.9000	345.8066	69,161.33	345.2809	69,056.18	03/04/2024				-135.03
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,38,661.42		Sold Amount :		2,39,347.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		583.12		Long Term (Tax)		
ISIN Code :		INE686A01026												
25/04/2024	247	KOTAK MAHINDRA B	0	100	1,113.0000	1,669.2903	1,66,929.03	1,629.7740	1,62,977.40	25/04/2024				-4,022.77
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,66,929.03		Sold Amount :		1,62,977.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-4,022.77		Long Term (Tax)		
ISIN Code :		INE237A01028												
18/04/2024	39978	QUESS CORP LIMITED	0	100	1,016.0000	616.8048	61,680.48	613.8772	61,387.72	18/04/2024				-319.34

^ - 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

01/04/2024

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 : A6460001 **Client Name :** RIDDHI DIPESH SHAH **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,680.48	Sold Amount :	61,387.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-319.34	Long Term (Tax)	
ISIN Code :	INE615P01015						

02/04/2024	42649	RAIL VIKAS NIGAM L	0	200	264.6762	52,935.23	263.9472	52,789.44	02/04/2024					-168.67
15/04/2024	42649	RAIL VIKAS NIGAM L	0	300	248.3830	74,514.90	250.4499	75,134.97	15/04/2024					588.39
16/04/2024	42649	RAIL VIKAS NIGAM L	0	200	257.8016	51,560.32	260.5479	52,109.58	16/04/2024					526.36
18/04/2024	42649	RAIL VIKAS NIGAM L	0	300	260.5188	78,155.63	260.0313	78,009.39	18/04/2024					-180.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,57,166.08	Sold Amount :	2,58,043.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	766.08	Long Term (Tax)	
ISIN Code :	INE415G01027						

02/04/2024	33206	SJVN LTD	0	300	34.8000	127.8256	38,347.68	129.4241	38,827.23	02/04/2024				462.87
03/04/2024	33206	SJVN LTD	1	400	34.8000	135.2700	54,108.00	134.9795	53,991.80	04/04/2024	-275.12			
03/04/2024	33206	SJVN LTD	2	300	34.8000	133.6418	40,092.53	136.1181	40,835.43	05/04/2024	635.15			
05/04/2024	33206	SJVN LTD	0	50	34.8000	137.1274	6,856.37	136.2270	6,811.35	05/04/2024				-60.12
15/04/2024	33206	SJVN LTD	0	250	34.8000	123.8248	30,956.20	124.9550	31,238.75	15/04/2024				269.11
18/04/2024	33206	SJVN LTD	0	750	34.8000	130.1927	97,644.53	129.1572	96,867.90	18/04/2024				-817.99

Bought Quantity :	2050	Sold Quantity :	2050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,68,005.30	Sold Amount :	2,68,572.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	360.03	Long Term PL :		Speculative PL :	-146.13	Long Term (Tax)	
ISIN Code :	INE002L01015						

02/04/2024	43320	ZOMATO LIMITED	0	500	182.7866	91,393.30	181.7136	90,856.80	02/04/2024					-575.94
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,393.30	Sold Amount :	90,856.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-575.94	Long Term (Tax)								
ISIN Code :	INE758T01015													

Final Total										838.15				-3,481.94
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,26,928.35	1,28,130.49	838.14	838.14
Speculation (Intraday - No Delivery)	15,76,015.08	15,73,245.85	-3,481.94	-3,481.94

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	
39254	ADANI ENERGY SOLU	INE931S01010	50.00	55,886.18	50.000	56,118.78					208.40	100.000	1,11,268.44		
33096	ADANI POWER LTD	INE814H01011	270.00	1,61,456.84	270.000	1,62,240.55					691.75	140.000	86,980.61		
43972	AEROFLEX INDUSTRI	INE024001021	250.00	32,727.83	250.000	33,303.26	478.12								
44162	BHARTI HEXACOM LT	INE343G01021	425.00	3,69,036.99	425.000	3,68,528.88					-667.11				
9496	ITD CEMENTATION IN	INE686A01026	700.00	2,38,661.42	700.000	2,39,347.12					583.12				
247	KOTAK MAHINDRA B	INE237A01028	100.00	1,66,929.03	100.000	1,62,977.40					-4,022.77				
39978	QUESS CORP LIMITED	INE615P01015	100.00	61,680.48	100.000	61,387.72					-319.34				
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,000.00	2,57,166.08	1,000.000	2,58,043.38					766.08				

^ - 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



01/04/2024

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 : A6460001

Client Name : RIDDHI DIPESH 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	
33206	SJVN LTD	INE002L01015	2,050.00	2,68,005.30	2,050.000	2,68,572.46	360.03				-146.13				
43320	ZOMATO LIMITED	INE758T01015	500.00	91,393.30	500.000	90,856.80					-575.94				
Total			5,445.00	17,02,943.43	5,445.00	17,01,376.34	838.14	0.00	0.00		-3,481.94	240.00	1,98,249.06	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.

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 : 01/04/2024

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 RIDDHI DIPESH SHAH		Client Code A6460001			Terminal Code : A6460001								
39254	ADANI ENERGY SOLUTIO	150	1,67,301.37	1,115.34	50	56,069.86	1,121.40	100	1,11,231.50	1,112.32	1,112.00	1,11,200.00	-31.50
33096	ADANI POWER LTD	410	2,48,560.47	606.25	270	1,62,159.54	600.59	140	86,400.93	617.15	560.45	78,463.00	-7,937.93
43972	AEROFLEX INDUSTRIES	250	32,776.50	131.11	250	33,254.59	133.02	000	-478.11	0.00	130.80	0.00	478.11
44162	BHARTI HEXACOM LTD	425	3,69,116.46	868.51	425	3,68,449.41	866.94	000	667.05	0.00	0.00	0.00	-667.05
9496	ITD CEMENTATION IND.	700	2,38,712.71	341.02	700	2,39,295.83	341.85	000	-583.12	0.00	331.65	0.00	583.12
247	KOTAK MAHINDRA BANK	100	1,66,964.60	1,669.65	100	1,62,941.83	1,629.42	000	4,022.77	0.00	1,790.70	0.00	-4,022.77
39978	QUESS CORP LIMITED	100	61,693.78	616.94	100	61,374.42	613.74	000	319.35	0.00	520.75	0.00	-319.35
42649	RAIL VIKAS NIGAM LIM	1000	2,57,221.68	257.22	1000	2,57,987.78	257.99	000	-766.10	0.00	261.75	0.00	766.10
33206	SJVN LTD	2050	2,68,181.93	130.82	2050	2,68,395.83	130.92	000	-213.90	0.00	125.40	0.00	213.90
43320	ZOMATO LIMITED	500	91,413.02	182.83	500	90,837.08	181.67	000	575.93	0.00	184.50	0.00	-575.93
Total			19,01,942.51			17,00,766.16			2,01,176.31			1,89,663.00	-11,513.31

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 RIDDHI DIPESH SHAH						Client Code A6460001						Branch Code : A646					
ADANEO1724	ADANIENT O 250424	300	3050.00	CO	25/04	300.00	11603.79	38.68	300.00	11871.21	39.57		-267.43				267.43
ADANEO1724	ADANIENT O 250424	300	3100.00	CO	25/04	900.00	12199.33	13.55	900.00	11095.67	12.33		1103.65		3196.95		-1103.65
ADANEO2224	ADANIENT O 300524	300	3100.00	CO	30/05	600.00	81054.51	135.09	600.00	80090.49	133.48		964.01				-964.01
BANKNO1924	BANKNIFTY O 080524	15	49600.00	CO	08/05	45.00	11910.97	264.69	45.00	11440.28	254.23		470.68				-470.68
BANKNO1924	BANKNIFTY O 080524	15	50000.00	CO	08/05	30.00	7953.14	265.10	30.00	6374.11	212.47		1579.03				-1579.03
BANKNO1724	BANKNIFTY O 250424	15	47000.00	PO	24/04	45.00	5202.82	115.62	45.00	4875.68	108.35		327.14		47124.60		-327.14
BANKNO1724	BANKNIFTY O 250424	15	47500.00	CO	24/04	15.00	2446.94	163.13	15.00	2482.06	165.47		-35.12		47124.60		35.12
BANKNO1724	BANKNIFTY O 250424	15	47700.00	CO	24/04	30.00	10188.24	339.61	30.00	10178.01	339.27		10.23		47124.60		-10.23
BANKNO1724	BANKNIFTY O 250424	15	47800.00	CO	24/04	135.00	32268.43	239.03	135.00	29675.57	219.82		2592.85				-2592.85
BANKNO1824	BANKNIFTY O 300424	15	47500.00	PO	30/04	30.00	3887.78	129.59	30.00	2994.97	99.83		892.80		47124.60		-892.80
BANKNO1824	BANKNIFTY O 300424	15	48300.00	CO	30/04	120.00	33605.47	280.05	120.00	32312.78	269.27		1292.69				-1292.69
BANKNO1824	BANKNIFTY O 300424	15	48400.00	PO	30/04	45.00	5963.19	132.52	45.00	4276.56	95.03		1686.62				-1686.62
BANKNO1824	BANKNIFTY O 300424	15	48500.00	CO	30/04	90.00	22908.09	254.53	90.00	20296.41	225.52		2611.68				-2611.68
BANKNO1824	BANKNIFTY O 300424	15	48700.00	PO	30/04	45.00	5774.43	128.32	45.00	4979.82	110.66		794.61				-794.61
HAVELO2224	HAVELLS O 300524	500	1680.00	CO	30/05	500.00	30545.29	61.09	500.00	29254.71	58.51		1290.57				-1290.57
M&MO2224	M&M O 300524	350	2200.00	CO	30/05	700.00	34778.71	49.68	700.00	35973.79	51.39		-1195.09				1195.09
M&MO2224	M&M O 300524	350	2240.00	CO	30/05	1050.00	57211.35	54.49	1050.00	56818.65	54.11		392.69				-392.69
SRFO2224	SRF O 300524	375	2700.00	CO	30/05	375.00	36111.53	96.30	375.00	32569.72	86.85		3541.81				-3541.81
Total							405614.01			387560.49			18053.42				-18053.42



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 : RIDDHI DIPESH SHAH Client Code : A6460001

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8750						100.000	100.000			
Totals :																	

FORM NO: 10 DB**Mrs RIDDHI DIPESH SHAH****BO CODE : A6460001****TR CODE : A6460001**

20, LAXMI COLONY, RAKHIYAL, BEHIND

RAKHIYAL GAM

RAKHIAL UDYOG VISTAR

380023 GUJARAT

INDIA

P.A.N./G.I.R. # : CTJPB1268F

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
A6460001	01	3,24,390.77	324.13		
A6460001	02	1,28,408.75	128.66		
A6460001	03	15,74,688.31	392.21		
A6460001	04	3,94,412.50	247.00		
A6460001	05				
Total # :		24,21,900.33	1,092.00		

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 : 03/05/2024

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