

NIRMAL BANG SECURITIES PVT.LTD.

 $B\text{-}2\,/\,301\text{-}302$ 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

Code : H2690068

Name : DHAVAL V SHAH

Address

:

: -0

ITR Reports For Financial Year: 2023-2024



Form 10DB NSE



CDSL Holding

Run Date: 17/04/2024 Run Time: 22:59:44 Page No: 1/1

FORM NO: 10 DB

Mr DHAVAL V SHAH

BO CODE: H2690068

TR CODE: H2690068

FLAT NO 101, FLOOR 1, WING A VIJAPUR NSL MUMBAI, ZALAWAD NAGAR ASHOK CHAKAAUARTI ROAD, KANDIVALI EAST

MUMBAI 400101 MAHARASHTRA

P.A.N./G.I.R. # : BHUPS6940R

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, GK 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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
H2690068	01	38,328.55	38.00		
H2690068	02	19,835.05	20.00		
H2690068	03				
H2690068	04				
H2690068	05				
Total #:		58.163.60	58.00		

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 17/04/2024 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



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 $OPP.PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ ,\qquad LOWER\ PAREL\ (W)\ MUMBAI-400013, TEL: 62738000$

HOLDING STATEMENT

Client Name : Dhaval V Shah

Client Bo Id : 1201330000596175 : 31/03/2024

Address : E/108 SHIVKRUPA BLDG : Individual

: 1ST FLOOR B 8 KAVERI ROAD : Individual-Resident

: DHANJIWADI MALAD EAST : Active : MAHARASHTRA, INDIA, MUMBAI, Pin : 400097 : H2690068

: Tel No. 9930219311 : Regular BO

Second Holder :

Branch : Sangita S Jaini : Sangita Sharadbhai Jaini

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description	on	Free Balance			
INE885A01032	AMARA RAJA EQ 1/-		6.000	760.60	4563.60
INE463A01038	BERGER PAINTS-EQ		6.000	572.90	3437.40
INE522F01014	COAL INDIA LTD-EQ		10.000	433.75	4337.50
INE016A01026	DABUR INDIA (RE.1/-)		15.000	523.15	7847.25
INE042A01014	ESCORTS KUBOTA EQ		4.000	2778.60	11114.40
INE092T01019	IDFC FIRST BANK-EQ		51.000	75.39	3844.89
INE022Q01020	INDIAN ENERGY-EQ1/-		51.000	134.30	6849.30
INE053F01010	INDIAN RAILWAY-EQ		61.000	142.40	8686.40
INE009A01021	INFOSYS LTD-EQ 5/-		5.000	1498.80	7494.00
INE164B01022	KELLTON TECH EQ 5/-		25.000	97.40	2435.00
INE04I401011	KPIT TECHNOLOGIES-EQ		5.000	1486.25	7431.25
INE093R01011	LLOYDS ENGINEER-EQ		100.000	48.99	4899.00
INF732E01037	NIP ETNF1D RTLIQBEES		1.206	1000.01	1206.01
INE170V01027	SALASAR TECHNO-EQ1/-		125.000	20.01	2501.25
INE192A01025	TATA CONSUMER-EQ1/-		5.000	1095.40	5477.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	658.00	29610.00
INE155A01022	TATA MOTORS-EQ RS2/-		5.000	993.00	4965.00
INE245A01021	TATA POWER -EQ 1/-		53.000	394.15	20889.95
INE081A01020	TATA STEEL-EQ1/-		7.000	155.90	1091.30
INE075A01022	WIPRO EQUITY - RS 2		13.000	480.05	6240.65
INE520A01027	ZENSAR TECHNO-EQ2/-		10.000	605.40	6054.00
	Total		603.206		150975.15
	Grand Total		603.206		150975.15

^{*} 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.