

Code : **H2690068**
Name : **DHAVAL V SHAH**
Address :
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ITR Reports For Financial Year : 2024-2025



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 :

Compliance Tel No./Email : /

SEBI Regn# : INZ000202536

Code : **Product : All Product**
 Name : **UCC Code:**
 Address : **Mobile No. :**
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2025

0.00 0.00

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 : H2690068			Client Name : DHAVAL V SHAH					Term Code			Br Code			
28/09/2021	8	AMARA RAJA ENERG	0	6	820.0000	770.3828	4,622.30							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,622.30		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE885A01032												
30/12/2021	9480	BERGER PAINTS INDI	0	5	253.0500	755.9108	3,779.55							
05/10/2023	9480	BERGER PAINTS INDI	0	1	253.0500	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,779.55		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE463A01038												
12/10/2021	33278	COAL INDIA LTD	0	7	304.1500	193.9148	1,357.40							
31/01/2024	33278	COAL INDIA LTD	0	3	304.1500	406.8240	1,220.47							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,577.88		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE522F01014												
24/12/2021	96	DABUR INDIA LTD.	0	15	360.9000	568.4280	8,526.42							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,526.42		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE016A01026												
05/10/2021	495	ESCORTS KUBOTA LI	0	3	841.8500	1,495.4903	4,486.47							
31/01/2024	495	ESCORTS KUBOTA LI	0	1	841.8500	3,036.3563	3,036.36							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,522.83		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE042A01014												
15/11/2023	39437	IDFC FIRST BANK LT	0	51	57.6000	87.4350	4,459.19							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		51		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,459.19		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE092T01019												
15/11/2023	40750	INDIAN ENERGY EXC	0	51	1,610.0000	135.9765	6,934.80							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		51		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,934.80		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE022Q01020												
15/11/2023	43257	INDIAN RAILWAY FIN	0	51		74.0685	3,777.49							
31/01/2024	43257	INDIAN RAILWAY FIN	0	10		170.8500	1,708.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		61		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,485.99		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE053F01010												
14/10/2021	209	INFOSYS LTD	0	5	1,166.0000	1,742.6700	8,713.35							

^ - 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 : H2690068 **Client Name :** DHAVAL V SHAH **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,713.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE009A01021			

21/01/2022	19602	KELLTON TECH SOL	0	25	119.0000	123.6150	3,090.38							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,090.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE164B01022			

29/12/2021	42651	KPIT TECHNOLOGIES	0	5	589.4325	2,947.16								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,947.16	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE041401011			

24/07/2019	90096	LIQUIDBEEES	0	1	1,000.0100	1,000.0001	1,000.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,000.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF732E01037			

21/01/2022	39992	LLOYDS ENGINEERIN	0	100	2.4700	21.8085	2,180.85							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,180.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE093R01011			

31/01/2024	40642	SALASAR TECHNO E	0	25	312.5000	130.3485	3,258.71							
14/02/2024	40642	SALASAR TECHNO E	0	100	312.5000	^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	125	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,258.71	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE170V01027			

28/12/2021	800	TATA CONSUMER PR	0	5	303.6500	728.4240	3,642.12							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,642.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE192A01025			

06/10/2021	70001	TATA MOTORS LTD -	0	10	225.7000	182.7593	1,827.59							
21/01/2022	70001	TATA MOTORS LTD -	0	25	225.7000	256.9765	6,424.41							
31/01/2024	70001	TATA MOTORS LTD -	0	10	225.7000	590.0858	5,900.86							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	45	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,152.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN9155A01020			

05/10/2021	570	TATA MOTORS LTD.	0	5	400.9500	346.8758	1,734.38							
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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. 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 : H2690068

Client Name : DHAVAL V SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,734.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

05/10/2021	400	TATA POWER CO. LT	0	10	91.1500	180.5985	1,805.99						
21/01/2022	400	TATA POWER CO. LT	0	13	91.1500	242.0040	3,146.05						
01/02/2022	400	TATA POWER CO. LT	0	20	91.1500	247.0290	4,940.58						
31/01/2024	400	TATA POWER CO. LT	0	10	91.1500	390.2415	3,902.42						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	53	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,795.03	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

14/12/2022	470	TATA STEEL LTD	0	7	747.2500	112.0073	784.05						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	784.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

01/02/2022	7685	WIPRO LTD.	0	2	308.9500	577.8750	1,155.75						
15/11/2023	7685	WIPRO LTD.	0	11	308.9500	392.8545	4,321.40						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	13	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,477.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

27/09/2021	4067	ZENSAR TECHNOLOG	0	10	965.0000	505.4648	5,054.65						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,054.65	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE520A01027			

Final Total													
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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)				
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
8	AMARA RAJA ENERG	INE885A01032									6.000	4,622.30		
9480	BERGER PAINTS INDI	INE463A01038									6.000	3,779.55		
33278	COAL INDIA LTD	INE522F01014									10.000	2,577.88		
96	DABUR INDIA LTD.	INE016A01026									15.000	8,526.42		
495	ESCORTS KUBOTA LI	INE042A01014									4.000	7,522.83		
39437	IDFC FIRST BANK LTD	INE092T01019									51.000	4,459.19		
40750	INDIAN ENERGY EXC	INE022Q01020									51.000	6,934.80		

^ - 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

Client Code : H2690068

Client Name : DHAVAL V 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
43257	INDIAN RAILWAY FIN	INE053F01010									61.000	5,485.99		
209	INFOSYS LTD	INE009A01021									5.000	8,713.35		
19602	KELLTON TECH SOL	INE164B01022									25.000	3,090.38		
42651	KPIT TECHNOLOGIES	INE041401011									5.000	2,947.16		
90096	LIQUIDBEEES	INF732E01037									1.000	1,000.00		
39992	LLOYDS ENGINEERIN	INE093R01011									100.000	2,180.85		
40642	SALASAR TECHNO EN	INE170V01027									125.000	3,258.71		
800	TATA CONSUMER PR	INE192A01025									5.000	3,642.12		
70001	TATA MOTORS LTD -D	IN9155A01020									45.000	14,152.86		
570	TATA MOTORS LTD.	INE155A01022									5.000	1,734.38		
400	TATA POWER CO. LTD	INE245A01021									53.000	13,795.03		
470	TATA STEEL LTD	INE081A01020									7.000	784.05		
7685	WIPRO LTD.	INE075A01022									13.000	5,477.15		
4067	ZENSAR TECHNOLOGI	INE520A01027									10.000	5,054.65		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	1,09,739.65	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	: Dhaval V Shah	
Client Bo Id	: 1201330000596175	: 15/04/2024
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		Free Balance			
INE885A01032	AMARA RAJA EQ 1/-		6.000	870.00	5220.00
INE463A01038	BERGER PAINTS-EQ		6.000	546.00	3276.00
INE522F01014	COAL INDIA LTD-EQ		10.000	450.90	4509.00
INE016A01026	DABUR INDIA (RE.1/-)		15.000	495.25	7428.75
INE042A01014	ESCORTS KUBOTA EQ		4.000	2996.30	11985.20
INE092T01019	IDFC FIRST BANK-EQ		51.000	82.72	4218.72
INE022Q01020	INDIAN ENERGY-EQ1/-		51.000	146.45	7468.95
INE053F01010	INDIAN RAILWAY-EQ		61.000	140.25	8555.25
INE009A01021	INFOSYS LTD-EQ 5/-		5.000	1468.30	7341.50
INE164B01022	KELLTON TECH EQ 5/-		25.000	97.04	2426.00
INE041401011	KPIT TECHNOLOGIES-EQ		5.000	1428.80	7144.00
INE093R01011	LLOYDS ENGINEER-EQ		100.000	55.30	5530.00
INF732E01037	NIP ETNFD RTLIQBEEES		1.209	1000.00	1209.00
INE170V01027	SALASAR TECHNO-EQ1/-		125.000	21.04	2630.00
INE192A01025	TATA CONSUMER-EQ1/-		5.000	1130.25	5651.25
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	661.90	29785.50
INE155A01022	TATA MOTORS-EQ RS2/-		5.000	998.70	4993.50
INE245A01021	TATA POWER -EQ 1/-		53.000	431.50	22869.50
INE081A01020	TATA STEEL-EQ1/-		7.000	160.90	1126.30
INE075A01022	WIPRO EQUITY - RS 2		13.000	459.25	5970.25
INE520A01027	ZENSAR TECHNO-EQ2/-		10.000	590.90	5909.00
Total			603.209		155247.67
Grand Total			603.209		155247.67

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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