

**Code** : **H2690673**  
**Name** : **SHWETAL DHAVAL SHAH**  
**Address** : A 101 SHREE VIJAPUR CHS I  
: ASHOK CHAKRAVARTI ROAD  
: KANDIVALI (EAST)  
: MUMBAI - 400101 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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 : H2690673****Name : SHWETAL DHAVAL SHAH****Address :** A 101 SHREE VIJAPUR CHS I  
ASHOK CHAKRAVARTI ROAD  
KANDIVALI (EAST)  
MUMBAI 400101 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: H2690673****Mobile No. :** \*\*\*\*\*9449**Tel. No. :****Email ID :** d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH269NSE0		BY OPENING BALANCE B/F		1,502.17		1502.17
01/04/2023		OPNGH269BSE0		TO OPENING BALANCE B/F	1,502.17			
12/12/2023		BOU109/-6810		To Bill Bou109/-6810 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001182706	58.28		58.28	
15/12/2023		REMBO 0045565	NEFT218829	Amt Red From Fund Transfer/Neftbarbp23349584957 And Refno1480443		8,300.00		8241.72
18/12/2023		JVNCDSL0165133		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001224450	236.00			8005.72
19/12/2023		NTN238/-8203		To Bill Ntn238/-8203 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001232955	8,258.48		252.76	
20/12/2023		NTN239/-7769		By Bill Ntn239/-7769 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001245004		12,694.03		12441.27
21/12/2023		NTN240/-9951		To Bill Ntn240/-9951 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250298	9,954.10			2487.17
02/01/2024		PYINTPY0459463	2007273	Being Payment Made	2,487.17			
30/03/2024		JVOFSET0010177		Interexchange Jv		1,796.45		1796.45
30/03/2024		JVOFSET0010176		Interexchange Jv	1,796.45			
<b>31/03/2024</b>					<b>24,292.65</b>	<b>24,292.65</b>	<b>0.00</b>	<b>0.00</b>

**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

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	
<b>Client Code : H2690673</b>				<b>Client Name : SHWETAL DHAVAL SHAH</b>				<b>Term Code</b>				<b>Br Code</b>			
30/12/2021	43232	COMPUTER AGE MAN	0	5		2,644.1550	13,220.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,220.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE596I01012													
30/12/2021	6401	DEEPAK NITRITE LTD	0	3	284.0500	2,469.3855	7,408.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,408.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE288B01029													
07/10/2021	86	EXIDE INDUSTRIES L	0	10	227.7500	182.7090	1,827.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,827.09		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE302A01020													
12/01/2022	40777	HDFC LIFE INSURANC	0	8	433.0000	666.0135	5,328.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,328.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE795G01014													
18/12/2023	30965	INDIAN OIL CORP. LT	0	51	427.6000	126.0773	6,429.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,429.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE242A01010													
24/11/2021	42830	INDIAN RAILWAY CA	0	5		897.1635	4,485.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,485.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE335Y01020													
20/12/2023	43257	INDIAN RAILWAY FIN	0	50		101.7060	5,085.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,085.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE053F01010													
12/01/2022	43271	JUBILANT INGREVIA	706	10		618.3263	6,183.26	476.6547	4,766.55	19/12/2023			-1,439.14	-1,439.14	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,183.26		Sold Amount :		4,766.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,439.14		Speculative PL :				Long Term ( Tax )		-1,439.14	
ISIN Code :		INE0BY001018													
11/10/2021	4112	NELCO LTD	799	5	124.4500	898.4700	4,492.35	797.9900	3,989.95	19/12/2023			-519.37	-519.37	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,492.35		Sold Amount :		3,989.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		519.37		Speculative PL :				Long Term ( Tax )		-519.37	
ISIN Code :		INE045B01015													
11/11/2021	43390	PB FINTECH LIMITED	768	5	^	980.0000	4,900.00	792.5175	3,962.59	19/12/2023			-945.14	-945.14	

^ - 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	Long Term (Tax)

<b>Client Code :</b> H2690673	<b>Client Name :</b> SHWETAL DHAVAL SHAH	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 5	<b>Sold Quantity :</b> 5	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 4,900.00	<b>Sold Amount :</b> 3,962.59	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b> 945.14	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b> -945.14
<b>ISIN Code :</b> INE417T01026			

18/02/2022	32540	TATA CONSULTANCY	661	2	3,147.1000	3,802.9200	7,605.84	4,129.2500	8,258.50	11/12/2023				
18/02/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,802.9200	11,408.76							

<b>Bought Quantity :</b> 2	<b>Sold Quantity :</b> 2	<b>Os Purchase Qty :</b> 3	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 7,605.84	<b>Sold Amount :</b> 8,258.50	<b>Os Purchase Value :</b> 11,408.76	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE467B01029			

07/10/2021	70001	TATA MOTORS LTD -	0	10	225.7000	189.5933	1,895.93							
02/11/2021	70001	TATA MOTORS LTD -	0	30	225.7000	261.2498	7,837.49							
04/02/2022	70001	TATA MOTORS LTD -	0	20	225.7000	243.0593	4,861.19							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 60	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 14,594.61	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> IN9155A01020			

07/10/2021	400	TATA POWER CO. LT	0	10	91.1500	179.6438	1,796.44							
20/12/2023	400	TATA POWER CO. LT	0	14	91.1500	346.3230	4,848.52							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 24	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 6,644.96	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE245A01021			

11/10/2021	26987	URJA GLOBAL LTD	0	50	10.2000	7.9800	399.00							
<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 50	<b>Os Sales Qty :</b>											
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 399.00	<b>Os Sales Value :</b>											
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>											
<b>ISIN Code :</b> INE550C01020														

30/08/2021	7685	WIPRO LTD.	0	7	308.9500	639.4815	4,476.37							
04/02/2022	7685	WIPRO LTD.	0	11	308.9500	576.3675	6,340.04							
18/12/2023	7685	WIPRO LTD.	0	4	308.9500	452.9535	1,811.81							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 22	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 12,628.23	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE075A01022			

<b>Final Total</b>														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	15,575.61	12,719.08	-2,903.65	-2,903.65
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

^ - 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 : H2690673

Client Name : SHWETAL DHAVAL SHAH

Term Code

Br Code

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
43232	COMPUTER AGE MAN	INE596101012									5.000	13,220.78		
6401	DEEPAK NITRITE LTD	INE288B01029									3.000	7,408.16		
86	EXIDE INDUSTRIES LT	INE302A01020									10.000	1,827.09		
40777	HDFC LIFE INSURANC	INE795G01014									8.000	5,328.11		
30965	INDIAN OIL CORP. LT	INE242A01010									51.000	6,429.94		
42830	INDIAN RAILWAY CA	INE335Y01020									5.000	4,485.82		
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	5,085.30		
43271	JUBILANT INGREVIA	INE0BY001018	10.00	6,183.26	10.000	4,766.55		-1,439.136	1,439.14					
4112	NELCO LTD	INE045B01015	5.00	4,492.35	5.000	3,989.95		-519.370	519.37					
43390	PB FINTECH LIMITED	INE417T01026	5.00	4,900.00	5.000	3,962.59		-945.143	945.14					
32540	TATA CONSULTANCY	INE467B01029	2.00	7,605.84	2.000	8,258.50					3.000	11,408.76		
70001	TATA MOTORS LTD -D	IN9155A01020									60.000	14,594.61		
400	TATA POWER CO. LTD	INE245A01021									24.000	6,644.96		
26987	URJA GLOBAL LTD	INE550C01020									50.000	399.00		
7685	WIPRO LTD.	INE075A01022									22.000	12,628.23		
<b>Total</b>			22.00	23,181.45	22.00	20,977.58	0.00	-2,903.65	-2,903.65	0.00	291.00	89,460.75	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 : 2023-2024

## 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 : 01/04/2023

To : 31/03/2024

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 SHWETAL DHAVAL SHAH		Client Code H2690673			Terminal Code : H2690673								
30965	INDIAN OIL CORP. LTD	51	6,442.90	126.33		0.00	0.00	051	6,442.90	126.33	167.75	8,555.25	2,112.35
43257	INDIAN RAILWAY FINA.	50	5,095.52	101.91		0.00	0.00	050	5,095.52	101.91	142.35	7,117.50	2,021.98
43271	JUBILANT INGREVIA LI		0.00	0.00	10	4,757.00	475.70	-010	-4,757.00	475.70	452.70	-4,527.00	230.00
4112	NELCO LTD		0.00	0.00	5	3,982.17	796.43	-005	-3,982.17	796.43	694.15	-3,470.75	511.42
43390	PB FINTECH LIMITED		0.00	0.00	5	3,954.86	790.97	-005	-3,954.86	790.97	1,124.25	-5,621.25	-1,666.39
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,241.72	4,120.86	-002	-8,241.72	4,120.86	3,876.30	-7,752.60	489.12
400	TATA POWER CO. LTD	14	4,858.58	347.04		0.00	0.00	014	4,858.58	347.04	394.20	5,518.80	660.22
7685	WIPRO LTD.	4	1,815.58	453.90		0.00	0.00	004	1,815.58	453.90	480.10	1,920.40	104.82
Total			18,212.59			20,935.74			-2,723.16			1,740.35	4,463.51

**FORM NO: 10 DB**

**Mrs SHWETAL DHAVAL SHAH**  
A 101 SHREE VIJAPUR CHS I  
ASHOK CHAKRAVARTI ROAD  
KANDIVALI (EAST)  
400101 MAHARASHTRA  
INDIA

**BO CODE : H2690673****TR CODE : H2690673**

P.A.N./G.I.R. # : CWPPS7725B

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 , 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
H2690673	01	18,085.15	18.00		
H2690673	02	12,783.00	13.00		
H2690673	03				
H2690673	04				
H2690673	05				
<b>Total # :</b>		30,868.15	31.00		

**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 : 18/04/2024

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

**FORM NO: 10 DB**

**Mrs SHWETAL DHAVAL SHAH**  
A 101 SHREE VIJAPUR CHS I  
ASHOK CHAKRAVARTI ROAD  
KANDIVALI (EAST)  
400101 MAHARASHTRA  
INDIA

**BO CODE : H2690673****TR CODE : H2690673**

P.A.N./G.I.R. # : CWPPS7725B

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 498

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
H2690673	01				
H2690673	02	8,300.00	8.00		
H2690673	03				
H2690673	04				
H2690673	05				
<b>Total # :</b>		8,300.00	8.00		

**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 : 18/04/2024

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

<b>Client Name</b>	: Shwetal Dhaval Shah	
<b>Client Bo Id</b>	: 1201330001224450	: 31/03/2024
<b>Address</b>	: A 101 SHREE VIJAPUR CHS I	: Individual
	: ASHOK CHAKRAVARTI ROAD	: Individual-Resident
	: KANDIVALI (EAST)	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400101	: H2690673
	: Tel No. 8879279449	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Sangita S Jaini	: Sangita Sharadbhai Jaini

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE596I01012	COMPUTER AGE MAN-EQ		5.000	2915.35	14576.75
INE288B01029	DEEPAK NITR-EQ		3.000	2121.65	6364.95
INE302A01020	EXIDE - EQ RE 1/-		10.000	304.50	3045.00
INE795G01014	HDFC LIFE INSURAN-EQ		8.000	633.00	5064.00
INE242A01010	INDIAN OIL CORP EQ		51.000	167.75	8555.25
INE053F01010	INDIAN RAILWAY-EQ		50.000	142.40	7120.00
INE335Y01020	IRCTCL-EQ2/-		5.000	929.95	4649.75
INE467B01029	TATA CONSULTANCY-1/-		3.000	3883.55	11650.65
IN9155A01020	TATA MOTOR-A-DVR EQ2		60.000	658.00	39480.00
INE245A01021	TATA POWER -EQ 1/-		24.000	394.15	9459.60
INE550C01020	URJA GLOBAL-EQ		50.000	18.92	946.00
INE075A01022	WIPRO EQUITY - RS 2		22.000	480.05	10561.10
Total			291.000		121473.05
Grand Total			291.000		121473.05

\* 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.