

**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        |      | JVNCDL0165133  |            | 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 |  |
| Client Code : H2690673                       |           |                     | Client Name : SHWETAL DHAVAL SHAH |                 |              |            |                | Term Code           |              |            | Br Code    |                   |                 |             |  |
| 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) |

Client Code : H2690673

Client Name : SHWETAL DHAVAL SHAH

Term Code

Br Code

|                   |              |                 |          |                     |  |                   |         |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|---------|
| Bought Quantity : | 5            | Sold Quantity : | 5        | Os Purchase Qty :   |  | Os Sales Qty :    |         |
| Bought Amount :   | 4,900.00     | Sold Amount :   | 3,962.59 | Os Purchase Value : |  | Os Sales Value :  |         |
| Short Term PL :   |              | Long Term PL :  | 945.14   | Speculative PL :    |  | Long Term ( Tax ) | -945.14 |
| ISIN Code :       | 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 |            |          |            |  |  |  |  |

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

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 60        | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 14,594.61 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | 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 |  |  |  |  |  |  |  |

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

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

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

|             |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| Final Total |  |  |  |  |  |  |  |  |  |  |  |  | -2,903.65 | -2,903.65 |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|

| 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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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.