

Code : **HGP146**
Name : **D N SHETH**
Address : NAVKAR NR RATANBAI MASJID
: BENGALI NI DELI
: JAMNAGAR
: JAMNAGAR - 361001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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 : HGP146**Product : All Product****Name : D N SHETH****UCC Code: HGP146**

Address : NAVKAR NR RATANBAI MASJID
BENGALI NI DELI
JAMNAGAR
JAMNAGAR 361001 GUJARAT
INDIA

Mobile No. : *****5616**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		OPNGA197NSE0		BY OPENING BALANCE B/F		965.12		965.12
01/04/2023		OPNGA197BSE0		TO OPENING BALANCE B/F	965.12			
08/05/2023		NTN082/-6000		By Bill Ntn082/-6000 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040729		11,577.96		11577.96
08/05/2023		PYINTPY0041843	1591503	Cr.Bal	11,500.00			77.96
09/05/2023		NTN084/-5805		By Bill Ntn084/-5805 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000045112		32,766.84		32844.80
09/05/2023		PYINTPY0042755	1592415	Cr.Bal	32,800.00			44.80
09/06/2023		PYINTPY0085387	1635064	Cr.Bal	44.80			
25/07/2023		NTN138/-7351		By Bill Ntn138/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178887		48,262.22		48262.22
27/07/2023		PYINTPY0178294	1727185	Cr.Bal	48,262.22			
16/01/2024		NTN011/-10507		By Bill Ntn011/-10507 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535064		20,116.62		20116.62
19/01/2024		PYINTPY0510624	2058504	Being Payment Made	20,000.00			116.62
16/02/2024		PYINTPY0551008	2099065	Being Payment Made	116.62			
30/03/2024		JVOFSET0010081		Interexchange Jv		1,009.92		1009.92
30/03/2024		JVOFSET0010080		Interexchange Jv	1,009.92			

31/03/2024**1,14,698.68****1,14,698.68****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. 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)	Speculation			
Client Code : HGP146				Client Name : D N SHETH				Term Code				Br Code					
23/09/2014	32885	CENTRAL BK OF INDI	0	150	73.8000	66.7490	10,012.35										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		10,012.35		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE483A01010															
25/01/2011	12579	Gujarat NRE Coke Ltd	0	100	1.2800	61.4252	6,142.52										
09/02/2011	12579	Gujarat NRE Coke Ltd	0	100	1.2800	50.8779	5,087.79										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		11,230.31		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE110D01013															
09/11/2016	209	INFOSYS LTD	0	17	1,166.0000	960.5531	16,329.40										
05/09/2018	209	INFOSYS LTD	0	17	1,166.0000												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		34		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,329.40		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE009A01021															
01/01/0001	33098	NHPC LTD	0				46.0419	32,827.87	08/05/2023								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		713			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		32,827.87			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE848E01016															
01/07/2014	32854	NITIN FIRE PROTECT	0	100	6.4000	77.8488	7,784.88										
23/07/2014	32854	NITIN FIRE PROTECT	0	125	6.4000	66.3573	8,294.66										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		225		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,079.54		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE489H01020															
20/03/2019	32555	NTPC LTD	1506	11	170.9500		175.7555	1,933.31	04/05/2023			1,929.66	1,929.66				
01/01/0001	32555	NTPC LTD	0		170.9500		175.7555	9,666.55	04/05/2023								
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :		55			
Bought Amount :				Sold Amount :		1,933.31		Os Purchase Value :				Os Sales Value :		9,666.55			
Short Term PL :				Long Term PL :		1,929.66		Speculative PL :				Long Term (Tax)		1,929.66			
ISIN Code :		INE733E01010															
26/07/2011	31120	PATEL ENGINEERING	0	100	77.4000	142.1368	14,213.68										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,213.68		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE244B01030															
01/01/0001	33206	SJVN LTD	0				55.6982	32,973.33	24/07/2023								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		592			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		32,973.33			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002L01015															
06/01/2015	112	STATE BANK OF INDI	3121	25	316.6000	301.0487	7,526.22	615.1692	15,379.23	24/07/2023		7,824.40	7,435.62				

^ - 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 : HGP146

Client Name : D N SHETH

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,526.22	Sold Amount :	15,379.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,824.40	Speculative PL :		Long Term (Tax)	7,435.62
ISIN Code :	INE062A01020						

18/10/2010	17498	WEBSOL ENERGY SY	4837	70	122.0500	130.4774	9,133.42	287.9121	20,153.85	15/01/2024		10,983.22	10,983.22	
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Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,133.42	Sold Amount :	20,153.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,983.22	Speculative PL :		Long Term (Tax)	10,983.22
ISIN Code :	INE855C01015						

Final Total												20,737.28	20,348.50	
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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)	16,659.63	37,466.39	20,737.28	20,348.50
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
32885	CENTRAL BK OF INDI	INE483A01010									150.000	10,012.35		
12579	Gujarat NRE Coke Ltd	INE110D01013									200.000	11,230.31		
209	INFOSYS LTD	INE009A01021									34.000	16,329.40		
33098	NHPC LTD	INE848E01016											713.00	32,827.87
32854	NITIN FIRE PROTECT	INE489H01020									225.000	16,079.54		
32555	NTPC LTD	INE733E01010	11.00		11.000	1,933.31		1,929.661	1,929.66				55.00	9,666.55
31120	PATEL ENGINEERING	INE244B01030									100.000	14,213.68		
33206	SIJVN LTD	INE002L01015											592.00	32,973.33
112	STATE BANK OF INDI	INE062A01020	25.00	7,526.22	25.000	15,379.23		7,824.403	7,435.62					
17498	WEBSOL ENERGY SYS	INE855C01015	70.00	9,133.42	70.000	20,153.85		10,983.221	10,983.22					
Total			106.00	16,659.63	106.00	37,466.39	0.00	20,737.28	20,348.50	0.00	709.00	67,865.28	1,360.00	75,467.76

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 time 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.

^ - Indicates Corporate action Trade.

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 D N SHETH		Client Code HGP146						Terminal Code : HGP146					
33098	NHPC LTD		0.00	0.00	713	32,766.84	45.96	-713	-32,766.84	45.96	40.20	-28,662.60	4,104.24
32555	NTPC LTD		0.00	0.00	66	11,577.96	175.42	-066	-11,577.96	175.42	175.10	-11,556.60	21.36
33206	SJVN LTD		0.00	0.00	592	32,911.60	55.59	-592	-32,911.60	55.59	33.25	-19,684.00	13,227.60
112	STATE BANK OF INDIA		0.00	0.00	25	15,350.62	614.02	-025	-15,350.62	614.02	523.75	-13,093.75	2,256.87
17498	WEBSOL ENERGY SYSTEM		0.00	0.00	70	20,116.63	287.38	-070	-20,116.63	287.38	77.25	-5,407.50	14,709.13
Total			0.00			1,12,723.66			-1,12,723.66			-78,404.45	34,319.21

FORM NO: 10 DB**Mr D N SHETH****BO CODE : HGP146****TR CODE : HGP146**

NAVKAR NR RATANBAI MASJID

BENGALI NI DELI

JAMNAGAR

361001 GUJARAT

INDIA

P.A.N./G.I.R. # : BCGPS8919H

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
HGP146	01				
HGP146	02	1,13,444.65	114.00		
HGP146	03				
HGP146	04				
HGP146	05				
Total # :		1,13,444.65	114.00		

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 : 27/04/2024

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

Client Name	: D N Sheth	
Client Bo Id	: 1201330000275097	: 31/03/2024
Address	: NAVKAR NR RATANBAI MASJID	: Individual
	: BENGALI NI DELI	: Individual-Resident
	: JAMNAGAR	: Active
	: GUJARAT, INDIA, JAMNAGAR, Pin : 361001	: HGP146
	: Tel No. 9427245616	: Regular BO
Second Holder	:	:
Branch	: Aum Probity Securiti	: Aum Probity Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE347P01015	BHARAT NRE COKE- EQ		77.000	10.00	770.00
INE483A01010	CENTRAL BANK - EQ		150.000	59.78	8967.00
INE395B01048	G. V. FILMS-EQ		300.000	0.74	222.00
INE221H01019	GTL INFRA - EQ		100.000	1.60	160.00
INE110D01013	GUJARAT NRE COKE-EQ		650.000	0.93	604.50
INE009A01021	INFOSYS LTD-EQ 5/-		34.000	1498.80	50959.20
INE099J01015	JAYPEE INFRATECH- EQ		50.000	1.27	63.50
INE489H01020	NITIN FIRE PROT- EQ		300.000	1.82	546.00
INE244B01030	PATEL ENGG LTD-RE.1/		100.000	56.95	5695.00
INE843A01023	PEARL ENG POLY-NEW		300.000	10.00	3000.00
INE330H01018	RELIANCE COMMUNI -EQ		110.000	1.82	200.20
INE614G01033	RELIANCE POWER - EQ		137.000	28.23	3867.51
INE517B01013	TATA TELESERVICES		340.000	73.96	25146.40
INE694A01020	UNITECH LTD EQ RE 2		30.000	11.21	336.30
Total			2678.000		100537.61
Grand Total			2678.000		100537.61

* 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.