

Code : JSH116
Name : VARSHA B SHAH
Address :
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ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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 : JSH116

Product : All Product

Name : VARSHA B SHAH

UCC Code : JSH116

Address : 19/B/10, ZALAWADJAIN SOCIETY,
GAGAN 2ND FLOOR, A/C ROAD, NR DAMODAR WADI,
KANDIVALI (EAST)
MUMBAI 400101
INDIA

Mobile No. : *****0270

Tel. No. :

Email ID : v*****@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		OPNG11INSE0		BY OPENING BALANCE B/F		86,102.51		86102.51
01/04/2023		OPNG11IBSE0		TO OPENING BALANCE B/F	86,102.51			
03/04/2023		N/TN/062/5990		By Bill N/Tn/062/5990 For Ex: Nse - Bt: T1 - Normal - Settlement=2023062 Gst Invoice # : 2723240001533881		550.21		550.21
05/04/2023		PYINTPY0009423	1559214	Cr.Bal	550.21			
13/04/2023		RESKP 0001049	154679	On A/C		10,368.00		10368.00
12/05/2023		PYINTPY0051675	1601335	Cr.Bal	10,368.00			
07/06/2023		JVNSDL 0020774		DEMAT BILL CHGS TRF TO TRADING A/C 10330306-JSH116 /111	236.00		236.00	
11/09/2023		REPSG 0016030	199184	On Ac		20,000.00		19764.00
11/09/2023		REPSG 0016031	199183	On Ac		236.00		20000.00
03/10/2023		NTN184/-7229		To Bill Ntn184/-7229 For Ex: Nse - Bt: T1 - Normal - Settlement=2023184 Gst Invoice # : 2723240000826383	19,366.23			633.77
04/10/2023		PYINTPY0281941	1831139	Cr.Bal	633.77			
09/10/2023		RERCK 0004775	199187	On Ac		5,000.00		5000.00
20/10/2023		NTN198/-7057		To Bill Ntn198/-7057 For Ex: Nse - Bt: T1 - Normal - Settlement=2023198 Gst Invoice # : 2723240000925494	4,229.57			770.43
17/11/2023		PYINTPY0363767	1912495	Cr.Bal	770.43			
30/11/2023		NTN225/-10260		By Bill Ntn225/-10260 For Ex: Nse - Bt: T1 - Normal - Settlement=2023225 Gst Invoice # : 2723240001113871		16,384.96		16384.96
30/11/2023		PYINTPY0381654	1930454	Cr.Bal	16,384.96			
01/01/2024		REPSG 0027640	199190	On Ac		25,000.00		25000.00
05/01/2024		PYINTPY0490869	2038668	Being Payment Made	2,889.54			22110.46
05/01/2024		NTN004/-11270		To Bill Ntn004/-11270 For Ex: Nse - Bt: T1 - Normal - Settlement=2024004 Gst Invoice # : 2723240001340410	22,110.46			
16/01/2024		NTN011/-11416		By Bill Ntn011/-11416 For Ex: Nse - Bt: T1 - Normal - Settlement=2024011 Gst Invoice # : 2723240001428805		11,653.22		11653.22
16/01/2024		PYINTPY0505930	2053776	Being Payment Made	11,653.22			
12/02/2024		REPSG 0034740	199191	Union		20,000.00		20000.00
19/02/2024		REPSG 0035560	199192	Being Payment Recd		5,958.25		25958.25
20/02/2024		NTN034/-10567		To Bill Ntn034/-10567 For Ex: Nse - Bt: T1 - Normal - Settlement=2024034 Gst Invoice # : 2723240001651010	25,958.17			.08
26/02/2024		NTN039/-10021		By Bill Ntn039/-10021 For Ex: Nse - Bt: T1 - Normal - Settlement=2024039 Gst Invoice # : 2723240001693938		4,691.95		4692.03
13/03/2024		REPSG 0038279	199194	Being Payment Recd		5,800.00		10492.03
13/03/2024		NTN050/-8102		To Bill Ntn050/-8102 For Ex: Nse - Bt: T1 - Normal - Settlement=2024050 Gst Invoice # : 2723240001784163	5,490.10			5001.93
30/03/2024		JVOFSET0004797		Interexchange Jv		97,256.72		102258.65
30/03/2024		JVOFSET0004796		Interexchange Jv	97,256.72			5001.93
31/03/2024					By Balance C/F (Cr. Balance)		5,001.93	
							3,09,001.82	
							3,09,001.82	

It is a Computer Generated report hence it does not require Signature

**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

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	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 : JSH116			Client Name : VARSHA B SHAH					Term Code			Br Code				
04/01/2024	21070	ALOK INDUSTRIES LT	0	300	3.7000	27.7179	8,315.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,315.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
12/08/2015	33278	COAL INDIA LTD	0	25	304.1500	381.9000	9,547.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,547.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
31/05/2016	32708	GVK POWER & INFRA	0	1500	21.2500	4.8500	7,275.00								
04/01/2024	32708	GVK POWER & INFRA	0	400	21.2500	11.2000	4,480.00								
12/03/2024	32708	GVK POWER & INFRA	0	300	21.2500	10.6000	3,180.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,935.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
28/09/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,528.6050	7,643.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,643.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
28/11/2023	44026	INDIAN RENEWABLE	1	300		^ 32.0000	9,600.00	54.7250	16,417.50	29/11/2023	6,784.96				
28/11/2023	44026	INDIAN RENEWABLE	48	100		^ 32.0000	3,200.00	116.7632	11,676.32	15/01/2024	8,453.22				
28/11/2023	44026	INDIAN RENEWABLE	0	60		^ 32.0000	1,920.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :		12,800.00		Sold Amount :		28,093.82		Os Purchase Value :		1,920.00		Os Sales Value :			
Short Term PL :		15,238.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	127	15		211.0500	3,165.75	313.4250	4,701.38	23/02/2024	1,519.49				
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		211.0500	1,055.25								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		3,165.75		Sold Amount :		4,701.38		Os Purchase Value :		1,055.25		Os Sales Value :			
Short Term PL :		1,519.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,512.3750	7,537.13	27/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		3	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		7,537.13	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
12/03/2020	43066	SBI CARDS AND PAY	0	5		^ 755.0000	3,775.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,775.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
03/03/2022	113	STEEL AUTHORITY O	0	100	91.2500	101.2538	10,125.38								

^ - 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 : JSH116

Client Name : VARSHA B SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,125.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE114A01011			

27/07/2022	470	TATA STEEL LTD	0	30	747.2500	^	119.0925	3,572.78						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	103.8115	5,190.58						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	80	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,763.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

31/12/2020	32648	YES BANK LTD.	0	300	356.7000		18.0500	5,415.00						
12/04/2022	32648	YES BANK LTD.	0	300	356.7000		14.8500	4,455.00						
04/01/2024	32648	YES BANK LTD.	0	400	356.7000		23.1653	9,266.12						
16/02/2024	32648	YES BANK LTD.	0	900	356.7000		28.7821	25,903.91						
12/03/2024	32648	YES BANK LTD.	0	100	356.7000		22.9643	2,296.43						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	47,336.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total											16,757.67			
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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)	15,965.75	32,795.20	16,757.67	16,757.67
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
21070	ALOK INDUSTRIES LT	INE270A01029									300.000	8,315.37		
33278	COAL INDIA LTD	INE522F01014									25.000	9,547.50		
32708	GVK POWER & INFRA.	INE251H01024									2,200.000	14,935.00		
180	HDFC BANK LTD.	INE040A01034									5.000	7,643.03		
44026	INDIAN RENEWABLE	INE202E01016	400.00	12,800.00	400.000	28,093.82	15,238.18				60.000	1,920.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	15.00	3,165.75	15.000	4,701.38	1,519.49				5.000	1,055.25		
325	RELIANCE INDUSTRIE	INE002A01018											3.00	7,537.13
43066	SBI CARDS AND PAY	INE018E01016									5.000	3,775.00		
113	STEEL AUTHORITY OF	INE114A01011									100.000	10,125.38		
470	TATA STEEL LTD	INE081A01020									80.000	8,763.35		
32648	YES BANK LTD.	INE528G01035									2,000.000	47,336.46		
Total			415.00	15,965.75	415.00	32,795.20	16,757.67	0.00	0.00	0.00	4,780.00	1,13,416.34	3.00	7,537.13

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 VARSHA B SHAH		Client Code JSH116						Terminal Code : JSH116					
21070	ALOK INDUSTRIES LTD.	300	8,332.71	27.78		0.00	0.00	300	8,332.71	27.78	25.85	7,755.00	-577.71
32708	GVK POWER & INFRA.	700	7,681.41	10.97		0.00	0.00	700	7,681.41	10.97	9.75	6,825.00	-856.41
180	HDFC BANK LTD.	5	7,658.93	1,531.79		0.00	0.00	005	7,658.93	1,531.79	1,447.90	7,239.50	-419.43
44026	INDIAN RENEWABLE ENE	460	14,749.76	32.06	400	28,067.94	70.17	060	-13,318.18	-221.97	135.90	8,154.00	21,472.18
JIOFINANC	JIO FINANCIAL SERVIC	20	4,231.50	211.58	15	4,693.51	312.90	005	-462.01	-92.40	353.75	1,768.75	2,230.76
325	RELIANCE INDUSTRIES	5	11,707.30	2,341.46		0.00	0.00	005	11,707.30	2,341.46	2,971.70	14,858.50	3,151.21
32648	YES BANK LTD.	1400	37,544.61	26.82		0.00	0.00	1400	37,544.61	26.82	23.20	32,480.00	-5,064.61
Total			91,906.21			32,761.45			59,144.77			79,080.75	19,935.99

FORM NO: 10 DB**Mrs VARSHA B SHAH****BO CODE : JSH116****TR CODE : JSH116**

19/B/10, ZALAWADJAIN SOCIETY,
GAGAN 2ND FLOOR, A/C ROAD, NR DAMODAR WADI,
KANDIVALI (EAST)
MUMBAI 400101 MAHARASHTRA

P.A.N./G.I.R. # : AWFPS1352J

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
JSH116	01	76,574.01	76.00		
JSH116	02	32,960.00	34.00		
JSH116	03				
JSH116	04				
JSH116	05				
Total # :		1,09,534.01	110.00		

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 : 16/04/2024

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