

Code : **MT510139**
Name : **YASH ASHWINBHAI SHAH**
Address : 8/1442, KAYSTH MAHOLLO, GOPIPURA
: SURAT M CORP
: SURAT,GUJARAT
: SURAT - 395001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : MT510139

Product : All Product

Name : YASH ASHWINBHAI SHAH

UCC Code: MT510139

Address : 8/1442, KAYSTH MAHOLLO, GOPIPURA
SURAT M CORP
SURAT,GUJARAT
SURAT 395001 GUJARAT
INDIA

Mobile No. : *****1199

Tel. No. :

Email ID : y*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/11/2023		REE51BH0000009	000018	On A/C		10,00,000.00		1000000.00
06/11/2023		REE51BH0000010	000017	On A/C		5,000.00		1005000.00
06/11/2023		PYCHQB 0003542	R-000018	Chq Dep Ret- Advice Not Received	10,00,000.00			5000.00
07/11/2023		REHSC 0005489	RTGS	Barbr52023110700890412		10,00,000.00		1005000.00
07/11/2023		NTN209/-11874		To Bill Ntn209/-11874 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375519	1,78,822.25			826177.75
08/11/2023		RESKK 0009302	000018	Represented By Bank		10,00,000.00		1826177.75
08/11/2023		PYCHQB 0003612	R-000018	Cheq Ret Funds Insufficient Ch No	10,00,000.00			826177.75
08/11/2023		PYGTS 0000448	000018	Outward Chq Rtn Charges	50.00			826127.75
09/11/2023		PYSKK 0000417		Cgst-Outward Chq Rtn Charges-Ncb24313438	4.50			826123.25
09/11/2023		PYSKK 0000418		Sgst-Outward Chq Rtn Charges-Ncb24313438	4.50			826118.75
09/11/2023		NTN211/-9901		To Bill Ntn211/-9901 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381132	2,22,984.75			603134.00
10/11/2023		NTN212/-9553		To Bill Ntn212/-9553 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383487	96,930.49			506203.51
10/11/2023		JVNCDSL0137567		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	35.40			506168.11
13/11/2023		NTN214/-9123		By Bill Ntn214/-9123 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388527		18,078.55		524246.66
13/11/2023		JVNCDSL0138531		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	1,180.00			523066.66
15/11/2023		JVSSS 0025595		Short Margin Penalty (Nse) For Trade Date 06-11-2023	420.03			522646.63
15/11/2023		NTN215/-9972		To Bill Ntn215/-9972 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390489	66,563.22			456083.41
16/11/2023		NTN216/-12149		To Bill Ntn216/-12149 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394630	64,981.60			391101.81
16/11/2023		JVNCDSL0140739		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	23.60			391078.21
17/11/2023		NTN217/-11164		To Bill Ntn217/-11164 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397488	84,325.01			306753.20
20/11/2023		NTN218/-12348		To Bill Ntn218/-12348 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401629	52,095.93			254657.27
29/11/2023		JVMAR 0003072		Being Margin Penalty Reversed		420.03		255077.30
29/11/2023		NTN224/-10014		To Bill Ntn224/-10014 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000415567	39,787.79			215289.51
30/11/2023		JVMDPC 0003072		Being Dpc Debited	420.03			214869.48
01/12/2023		NTN226/-14000		To Bill Ntn226/-14000 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000424125	97,409.73			117459.75
01/12/2023		JVNCDSL0150585		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	11.80			117447.95
06/12/2023		NTN229/-12719		By Bill Ntn229/-12719 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000433194		1,44,181.27		261629.22
06/12/2023		JVNCDSL0152937		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002252566	11.80			261617.42
11/12/2023		NTN232/-12725		By Bill Ntn232/-12725 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 242324000042940		814.02		262431.44



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		NTN233/-12093		By Bill Ntn233/-12093 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000451171		20,819.96		283251.40
13/12/2023		NTN234/-13057		To Bill Ntn234/-13057 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453811	23,823.35			259428.05
14/12/2023		NTN235/-12756		To Bill Ntn235/-12756 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458461	82,794.90			176633.15
15/12/2023		NTN236/-12999		To Bill Ntn236/-12999 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461045	52,211.05			124422.10
20/12/2023		NTN239/-11854		To Bill Ntn239/-11854 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469839	36,571.34			87850.76
21/12/2023		NTN240/-15065		By Bill Ntn240/-15065 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473342		39,607.53		127458.29
26/12/2023		NTN242/-10852		To Bill Ntn242/-10852 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479761	1,15,974.74			11483.55
27/12/2023		NTN243/-10850		To Bill Ntn243/-10850 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482461	43,127.72		31,644.17	
28/12/2023		NTN244/-12442		To Bill Ntn244/-12442 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485761	84,473.02		1,16,117.19	
01/01/2024		JVSAMIR0148967		Dpc Debited For Dec 2023 - Normal Product	244.66		1,16,361.85	
02/01/2024		NTN001/-12210		To Bill Ntn001/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000496000	3,073.93		1,19,435.78	
09/01/2024		NTN006/-11898		By Bill Ntn006/-11898 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518430		1,39,134.49		19698.71
10/01/2024		NTN007/-13679		By Bill Ntn007/-13679 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000521966		42,765.31		62464.02
11/01/2024		JVNCDSL0183314		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002252566	23.60			62440.42
12/01/2024		NTN009/-13664		To Bill Ntn009/-13664 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000528603	79,876.69		17,436.27	
30/01/2024		JVMAR 0006897		Being Margin Penalty Reversed		420.03	17,016.24	
31/01/2024		NTN021/-15275		By Bill Ntn021/-15275 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568739		71,928.42		54912.18
31/01/2024		JVMDPC 0006426		Being Dpc Debited	420.03			54492.15
01/02/2024		JVSAMIR0179962		Dpc Debited For Jan 2024 - Normal Product	632.85			53859.30
01/02/2024		NTN022/-14274		To Bill Ntn022/-14274 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572858	39,923.42			13935.88
05/02/2024		NTN024/-16239		To Bill Ntn024/-16239 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579535	38,755.59		24,819.71	
12/02/2024		NTN029/-14345		By Bill Ntn029/-14345 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599049		69,684.32		44864.61
16/02/2024		NTN033/-12719		To Bill Ntn033/-12719 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612144	36,611.48			8253.13
20/02/2024		NTN034/-13264		To Bill Ntn034/-13264 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617018	22,601.54		14,348.41	
01/03/2024		JVSAMIR0439739		Dpc Debited For Feb 2024 - Normal Product	156.44		14,504.85	
04/03/2024		NTN044/-10328		By Bill Ntn044/-10328 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645755		38,554.54		24049.69
28/03/2024		PYINTPY0613306	2161516	Being Payment Made	24,049.69			
30/03/2024		JVOFSET0010950		Interexchange Jv		3,713.80		3713.80

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0010951		Interexchange Jv	3,713.80			
31/03/2024					35,95,122.27	35,95,122.27	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

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 : MT510139			Client Name : YASH ASHWINBHAI SHAH						Term Code		Br Code				
16/11/2023	6235	ALEMBIC LTD	19	500	66.2000	82.6974	41,348.70	86.3402	43,170.10	05/12/2023	1,681.64				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			41,348.70	Sold Amount :			43,170.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,681.64	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE426A01027												
06/11/2023	40710	CAPACITE INFRAPRO	63	100	364.0000	214.8426	21,484.26	279.9077	27,990.77	08/01/2024	6,425.07				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,968.52	Sold Amount :			56,679.44	Os Purchase Value :			Os Sales Value :				
Short Term PL :			13,546.93	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE264T01014												
16/11/2023	32175	CYIENT LIMITED	19	25	645.0000	1,713.2243	42,830.61	2,113.8394	52,845.99	05/12/2023	9,857.25				
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,830.61	Sold Amount :			52,845.99	Os Purchase Value :			Os Sales Value :				
Short Term PL :			9,857.25	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE136B01020												
12/11/2023	5526	DOLAT ALGOTECH LI	23	500	10.6400	61.8851	30,942.55	64.8548	32,427.40	05/12/2023	1,379.69				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			30,942.55	Sold Amount :			32,427.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,379.69	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE966A01022												
09/11/2023	128	ELECTROSTEEL CAST	3	500	34.9000	94.6832	47,341.60	98.3052	49,152.60	12/11/2023	1,651.57				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			47,341.60	Sold Amount :			49,152.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,651.57	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE086A01029												
16/02/2024	940	FINOLEX INDUSTRIES	0	100	654.0000	225.6249	22,562.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			22,562.49	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE183A01024												
13/12/2023	5710	GRAUER & WEIL (IND)	0	500	68.8000	130.9417	65,470.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			65,470.85	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE266D01021												
30/11/2023	690	GUJARAT STATE FER	5	500	146.2000	194.4817	97,240.85	211.7628	1,05,881.40	05/12/2023	8,303.42				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			97,240.85	Sold Amount :			1,05,881.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			8,303.42	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE026A01025												
11/01/2024	185	HINDUSTAN CONSTR	0	500	40.0500	34.9546	17,477.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			17,477.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE549A01026												

^ - 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

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 : MT510139			Client Name : YASH ASHWINBHAI SHAH						Term Code		Br Code						
08/11/2023	40530	HOUSING AND URBA	61	500	82.5500	81.1929	40,596.45	125.1733	62,586.65	08/01/2024	21,820.72						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			40,596.45			Sold Amount :			62,586.65			Os Purchase Value :			Os Sales Value :		
Short Term PL :			21,820.72			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE031A01017														
08/12/2023	32832	INDIABULLS REAL ES	0	500	227.4500	87.0300	43,515.00	88.7000	44,350.00	08/12/2023				814.02			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			43,515.00			Sold Amount :			44,350.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			814.02			Long Term (Tax)		
ISIN Code :			INE069I01010														
19/12/2023	24342	INDO BORAX & CHEM	1	200	448.9500	182.5460	36,509.20	198.3531	39,670.62	20/12/2023	3,036.19						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			36,509.20			Sold Amount :			39,670.62			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,036.19			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE803D01021														
13/11/2023	41956	IRCON INTERNATION	0	250		159.2764	39,819.10										
Bought Quantity :						Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			39,819.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE962Y01021														
05/12/2023	32705	JAGRAN PRAKASHAN	0	300	174.9000	100.8015	30,240.45										
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,240.45			Sold Amount :			30,240.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE199G01027														
15/11/2023	219	JAIN IRRIGATION SYS	0	1000	145.1000	64.8691	64,869.05										
05/12/2023	219	JAIN IRRIGATION SYS	0	500	145.1000	71.4136	35,706.80										
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,00,575.85			Sold Amount :			1,00,575.85			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE175A01038														
22/12/2023	42651	KPIT TECHNOLOGIES	0	50		1,547.2077	77,360.39										
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			77,360.39			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE04I401011														
08/11/2023	510	LARSEN & TOUBRO L	0	25	1,438.4000	2,987.6863	74,692.16										
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			74,692.16			Sold Amount :			74,692.16			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE018A01030														
27/12/2023	43277	LAXMI ORGANIC IND	0	100		296.6874	29,668.74										
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,668.74			Sold Amount :			29,668.74			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE576O01020														

^ - 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

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 : MT510139			Client Name : YASH ASHWINBHAI SHAH					Term Code			Br Code				
11/01/2024	39957	MAHANAGAR GAS LI	0	50	1,026.7500	1,245.2245	62,261.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,261.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002S01010													
27/12/2023	32313	MAHINDRA LIFESPAC	0	100	505.0000	546.5849	54,658.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		54,658.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE813A01018													
08/11/2023	32932	MANAKSIA LTD	0	500	69.1000	140.6708	70,335.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		70,335.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE015D01022													
15/02/2024	20043	MUNJAL SHOWA LTD.	0	200	277.6000	182.7466	36,549.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,549.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE577A01027													
26/12/2023	23630	NATIONAL FERTILIZE	13	500	73.6500	86.1076	43,053.80	97.5564	48,778.20	08/01/2024	5,573.16				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,053.80		Sold Amount :		48,778.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,573.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
09/11/2023	33344	PTC INDIA FIN SER L	53	1500	35.4000	32.9486	49,422.90	43.7184	65,577.60	01/01/2024	15,966.38				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,422.90		Sold Amount :		65,577.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,966.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE560K01014													
02/02/2024	32527	RAMKRISHNA FORGI	28	50	805.0000	773.7644	38,688.22	772.3201	38,616.00	01/03/2024	-201.08				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,688.22		Sold Amount :		38,616.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-201.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399G01023													
28/11/2023	34597	RATTANINDIA ENTER	42	500	6.5000	79.4376	39,718.80	81.9875	40,993.73	09/01/2024	1,140.54				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,718.80		Sold Amount :		40,993.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,140.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													
12/12/2023	32939	RELIANCE POWER LT	0	1000	47.7000	23.7800	23,780.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,780.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
14/12/2023	41556	RITES LIMITED	47	100		521.2090	52,120.90	720.4237	72,042.37	30/01/2024	19,717.37				

^ - 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 : MT510139 **Client Name :** YASH ASHWINBHAI SHAH **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,120.90	Sold Amount :	72,042.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,717.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE320J01015						

22/12/2023	42333	RPSG VENTURES LIM	0	50	768.2980	38,414.90											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,414.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425Y01011						

06/11/2023	43989	SAI SILKS (KALAMAN	0	200	244.3308	48,866.16											
09/01/2024	43989	SAI SILKS (KALAMAN	0	100	267.6004	26,760.04											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,626.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

13/12/2023	42753	SEACOAST SHIPPING	0	5000	3.4200	17,100.00											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,100.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE277T01024						

06/11/2023	32531	STRIDES PHARMA SCI	95	100	785.5000	474.7199	47,471.99	697.9498	69,794.98	09/02/2024	22,130.42						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,471.99	Sold Amount :	69,794.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,130.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE939A01011						

31/01/2024	22229	TANEJA AEROSPACE	0	100	60.5000	398.0907	39,809.07										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,809.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692C01020						

17/11/2023	7753	TGV SRAAC LTD	0	500	65.0000	104.0111	52,005.55										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,005.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE284B01028						

11/12/2023	21064	TRIDENT LTD	0	1000	80.0000	37.1612	37,161.20										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,161.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

13/11/2023	32477	UNION BANK OF INDI	22	250	136.9000	106.5186	26,629.65	114.6051	28,651.28	05/12/2023	1,930.27						
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,629.65	Sold Amount :	28,651.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,930.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

06/11/2023	43998	VALIANT LABORATO	0	200	196.0364	39,207.28											
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : MT510139				Client Name : YASH ASHWINBHAI SHAH				Term Code				Br Code						
08/11/2023	43998	VALIANT LABORATO	0	200		184.8843	36,976.86											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		76,184.14		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE0JWS01017																
01/01/2024	43350	VIJAYA DIAGNOSTIC	0	100		684.2968	68,429.68											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		68,429.68		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE043W01024																
05/12/2023	32300	WOCKHARDT LTD	6	150	828.0000	348.1747	52,226.21	387.5837	58,137.56	11/12/2023	5,729.10							
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		52,226.21		Sold Amount :		58,137.56		Os Purchase Value :				Os Sales Value :						
Short Term PL :		5,729.10		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE049B01025																
Final Total											1,33,263.57						814.02	

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)	7,29,110.95	8,65,005.91	1,33,263.56	1,33,263.56
Speculation (Intraday - No Delivery)	43,515.00	44,350.00	814.02	814.02

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
6235	ALEMBC LTD	INE426A01027	500.00	41,348.70	500.000	43,170.10	1,681.64							
40710	CAPACITE INFRAPRO	INE264T01014	200.00	42,968.52	200.000	56,679.44	13,546.93							
32175	CYIENT LIMITED	INE136B01020	25.00	42,830.61	25.000	52,845.99	9,857.25							
5526	DOLAT ALGOTECH LI	INE966A01022	500.00	30,942.55	500.000	32,427.40	1,379.69							
128	ELECTROSTEEL CASTI	INE086A01029	500.00	47,341.60	500.000	49,152.60	1,651.57							
940	FINOLEX INDUSTRIES	INE183A01024								100.000	22,562.49			
5710	GRAUER & WEIL (INDI	INE266D01021								500.000	65,470.85			
690	GUJARAT STATE FERT	INE026A01025	500.00	97,240.85	500.000	1,05,881.40	8,303.42							
185	HINDUSTAN CONSTR	INE549A01026								500.000	17,477.30			
40530	HOUSING AND URBA	INE031A01017	500.00	40,596.45	500.000	62,586.65	21,820.72							
32832	INDIABULLS REAL ES	INE069I01010	500.00	43,515.00	500.000	44,350.00				814.02				
24342	INDO BORAX & CHEM	INE803D01021	200.00	36,509.20	200.000	39,670.62	3,036.19							
41956	IRCON INTERNATION	INE962Y01021								250.000	39,819.10			
32705	JAGRAN PRAKASHAN	INE199G01027								300.000	30,240.45			
219	JAIN IRRIGATION SYS	INE175A01038								1,500.000	1,00,575.85			
42651	KPIT TECHNOLOGIES	INE04401011								50.000	77,360.39			
510	LARSEN & TOUBRO L	INE018A01030								25.000	74,692.16			
43277	LAXMI ORGANIC IND	INE576O01020								100.000	29,668.74			
39957	MAHANAGAR GAS LI	INE002S01010								50.000	62,261.23			
32313	MAHINDRA LIFESPAC	INE813A01018								100.000	54,658.49			
32932	MANAKSIA LTD	INE015D01022								500.000	70,335.40			

^ - 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 : MT510139

Client Name : YASH ASHWINBHAI SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
20043	MUNJAL SHOWA LTD.	INE577A01027									200.000	36,549.32		
23630	NATIONAL FERTILIZE	INE870D01012	500.00	43,053.80	500.000	48,778.20	5,573.16							
33344	PTC INDIA FIN SER L	INE560K01014	1,500.00	49,422.90	1,500.000	65,577.60	15,966.38							
32527	RAMKRISHNA FORGI	INE399G01023	50.00	38,688.22	50.000	38,616.00	-201.08							
34597	RATTANINDIA ENTER	INE834M01019	500.00	39,718.80	500.000	40,993.73	1,140.54							
32939	RELIANCE POWER LT	INE614G01033									1,000.000	23,780.00		
41556	BITES LIMITED	INE320J01015	100.00	52,120.90	100.000	72,042.37	19,717.37							
42333	RPSG VENTURES LIMI	INE425Y01011									50.000	38,414.90		
43989	SAI SILKS (KALAMAN	INE438K01021									300.000	75,626.20		
42753	SEACOAST SHIPPING	INE277T01024									5,000.000	17,100.00		
32531	STRIDES PHARMA SCI	INE939A01011	100.00	47,471.99	100.000	69,794.98	22,130.42							
22229	TANEJA AEROSPACE	INE692C01020									100.000	39,809.07		
7753	TGV SRAAC LTD	INE284B01028									500.000	52,005.55		
21064	TRIDENT LTD	INE064C01022									1,000.000	37,161.20		
32477	UNION BANK OF INDI	INE692A01016	250.00	26,629.65	250.000	28,651.28	1,930.27							
43998	VALIANT LABORATO	INE0JWS01017									400.000	76,184.14		
43350	VIJAYA DIAGNOSTIC	INE043W01024									100.000	68,429.68		
32300	WOCKHARDT LTD	INE049B01025	150.00	52,226.21	150.000	58,137.56	5,729.10							
Total			6,575.00	7,72,625.95	6,575.00	9,09,355.91	1,33,263.56	0.00	0.00	814.02	12,625.00	11,10,182.49	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 YASH ASHWINBHAI SHAH													Client Code MT510139		Terminal Code : MT510139	
6235	ALEMBIC LTD	500	41,418.58	82.84	500	43,100.22	86.20	000	-1,681.64	0.00	59.05	0.00	1,681.64			
40710	CAPACITE INFRAPROJE	200	43,050.52	215.25	200	56,597.44	282.99	000	-13,546.93	0.00	118.95	0.00	13,546.93			
32175	CYIENT LIMITED	25	42,909.68	1,716.39	25	52,766.92	2,110.68	000	-9,857.25	0.00	995.25	0.00	9,857.25			
5526	DOLAT ALGOTECH LIMIT	500	30,995.13	61.99	500	32,374.82	64.75	000	-1,379.69	0.00	42.05	0.00	1,379.69			
128	ELECTROSTEEL CASTING	500	47,421.31	94.84	500	49,072.89	98.15	000	-1,651.58	0.00	32.10	0.00	1,651.58			
940	FINOLEX INDUSTRIES	100	22,601.54	226.02		0.00	0.00	100	22,601.54	226.02	170.60	17,060.00	-5,541.54			
5710	GRAUER & WEIL (INDIA	500	65,583.95	131.17		0.00	0.00	500	65,583.95	131.17	98.50	49,250.00	-16,333.95			
690	GUJARAT STATE FERTI	500	97,409.42	194.82	500	1,05,712.83	211.43	000	-8,303.42	0.00	119.00	0.00	8,303.42			
185	HINDUSTAN CONSTRUCTI	500	17,507.47	35.01		0.00	0.00	500	17,507.47	35.01	13.70	6,850.00	-10,657.47			
40530	HOUSING AND URBAN D.	500	40,681.19	81.36	500	62,501.91	125.00	000	-21,820.72	0.00	43.25	0.00	21,820.72			
32832	INDIABULLS REAL EST	500	43,525.49	87.05	500	44,339.51	88.68	000	-814.02	0.00	48.90	0.00	814.02			
24342	INDO BORAX & CHEM L	200	36,571.82	182.86	200	39,608.00	198.04	000	-3,036.19	0.00	101.95	0.00	3,036.19			
41956	IRCON INTERNATIONAL	250	39,887.62	159.55		0.00	0.00	250	39,887.62	159.55	56.00	14,000.00	-25,887.62			
32705	JAGRAN PRAKASHAN LTD	300	30,292.62	100.98		0.00	0.00	300	30,292.62	100.98	72.55	21,765.00	-8,527.62			
219	JAIN IRRIGATION SYS	1500	1,00,749.99	67.17		0.00	0.00	1500	1,00,749.99	67.17	34.25	51,375.00	-49,374.99			
42651	KPIT TECHNOLOGIES LI	50	77,493.57	1,549.87		0.00	0.00	050	77,493.57	1,549.87	925.10	46,255.00	-31,238.57			
510	LARSEN & TOUBRO LTD	25	74,820.80	2,992.83		0.00	0.00	025	74,820.80	2,992.83	2,164.20	54,105.00	-20,715.80			
43277	LAXMI ORGANIC INDUST	100	29,719.94	297.20		0.00	0.00	100	29,719.94	297.20	222.75	22,275.00	-7,444.94			
39957	MAHANAGAR GAS LIMITE	50	62,369.23	1,247.38		0.00	0.00	050	62,369.23	1,247.38	983.45	49,172.50	-13,196.73			
32313	MAHINDRA LIFESPACE	100	54,753.08	547.53		0.00	0.00	100	54,753.08	547.53	352.10	35,210.00	-19,543.08			
32932	MANAKSIA LTD	500	70,456.79	140.91		0.00	0.00	500	70,456.79	140.91	106.90	53,450.00	-17,006.79			
20043	MUNJAL SHOWA LTD.	200	36,611.48	183.06		0.00	0.00	200	36,611.48	183.06	85.20	17,040.00	-19,571.48			
23630	NATIONAL FERTILIZERS	500	43,129.42	86.26	500	48,702.58	97.41	000	-5,573.16	0.00	72.45	0.00	5,573.16			
33344	PTC INDIA FIN SER L	1500	49,517.06	33.01	1500	65,483.44	43.66	000	-15,966.38	0.00	12.65	0.00	15,966.38			
32527	RAMKRISHNA FORGINGS	50	38,752.65	775.05	50	38,551.57	771.03	000	201.07	0.00	286.10	0.00	-201.07			
34597	RATTANINDIA ENTERPRI	500	39,786.00	79.57	500	40,926.53	81.85	000	-1,140.54	0.00	35.15	0.00	1,140.54			
32939	RELIANCE POWER LTD	1000	23,823.35	23.82		0.00	0.00	1000	23,823.35	23.82	9.95	9,950.00	-13,873.35			
41556	rites limited	100	52,222.95	522.23	100	71,940.32	719.40	000	-19,717.37	0.00	354.55	0.00	19,717.37			
42333	RPSG VENTURES LIMITE	50	38,481.17	769.62		0.00	0.00	050	38,481.17	769.62	364.90	18,245.00	-20,236.17			
43989	SAI SILKS (KALAMANDI	300	75,756.98	252.52		0.00	0.00	300	75,756.98	252.52	0.00	0.00	-75,756.98			
42753	SEACOAST SHIPPING SE	5000	17,210.95	3.44		0.00	0.00	5000	17,210.95	3.44	2.28	11,400.00	-5,810.95			
32531	STRIDES PHARMA SCIEN	100	47,568.28	475.68	100	69,698.69	696.99	000	-22,130.42	0.00	286.35	0.00	22,130.42			
22229	TANEJA AEROSPACE	100	39,923.42	399.23		0.00	0.00	100	39,923.42	399.23	130.50	13,050.00	-26,873.42			
7753	TGV SRAAC LTD	500	52,095.93	104.19		0.00	0.00	500	52,095.93	104.19	97.65	48,825.00	-3,270.93			
21064	TRIDENT LTD	1000	37,225.77	37.23		0.00	0.00	1000	37,225.77	37.23	27.95	27,950.00	-9,275.77			
32477	UNION BANK OF INDIA	250	26,675.33	106.70	250	28,605.60	114.42	000	-1,930.27	0.00	66.55	0.00	1,930.27			
43998	VALIANT LABORATORIES	400	76,315.58	190.79		0.00	0.00	400	76,315.58	190.79	0.00	0.00	-76,315.58			
43350	VIJAYA DIAGNOSTIC CE	100	68,547.52	685.48		0.00	0.00	100	68,547.52	685.48	391.30	39,130.00	-29,417.52			
32300	WOCKHARDT LTD	150	52,317.34	348.78	150	58,046.43	386.98	000	-5,729.10	0.00	153.90	0.00	5,729.10			
Total			18,86,180.90			9,08,029.69			9,78,151.13		6,06,357.50		-3,71,793.63			



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : YASH ASHWINBHAI SHAH Client Code : MT510139

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7230	.7511					250.000	250.000	54912.50	39701.74	41244.78
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					25.000	25.000	94097.50	75278.00	85628.73
32932	MANAKSIA LTD	INE015D01022	N	N	Y	98.00	.7730	.8091					500.000	500.000	49000.00	37877.00	39645.90
Totals :															1,98,010.00	1,52,856.74	1,66,519.40

FORM NO: 10 DB

Mr YASH ASHWINBHAI SHAH
8/1442, KAYSTH MAHOLLO, GOPIPURA
SURAT M CORP
SURAT, GUJARAT
395001 GUJARAT
INDIA

BO CODE : MT510139**TR CODE : MT510139**

P.A.N./G.I.R. # : ERNPS1448Q

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
MT510139	01	18,33,434.01	1,834.62		
MT510139	02	8,67,608.95	868.38		
MT510139	03	43,932.50	11.00		
MT510139	04				
MT510139	05				
Total # :		27,44,975.46	2,714.00		

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 : 26/04/2024

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	: Yash Ashwinbhai Shah	
Client Bo Id	: 1201330002252566	: 31/03/2024
Address	: 8/1442, KAYSTH MAHOLLO, GOPIPURA	: Individual
	: SURAT M CORP	: Individual-Resident
	: SURAT,GUJARAT	: Active
	: GUJARAT, INDIA, SURAT, Pin : 395001	: MT510139
	: Tel No. 9054811199	: Regular BO
Second Holder	:	:
Branch	: Dhanlaxmi Inv.	: Smit J Rathod

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE183A01024	FINOLEX INDUST-EQ2/-		100.000	246.65	24665.00
INE266D01021	GRAUER & WEIL - EQ 1		500.000	176.55	88275.00
INE549A01026	HINDUSTAN CO EQ RE.1		500.000	31.56	15780.00
INE549A20018	HINDUSTAN CONS-RE EQ		55.000	9.32	512.60
INE199G01027	JAGRAN PRAKA-EQ RS 2		300.000	102.65	30795.00
INE175A01038	JAIN IRRIGATION EQTY		1500.000	48.95	73425.00
INE04I401011	KPIT TECHNOLOGIES-EQ		50.000	1486.25	74312.50
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	235.35	23535.00
INE002S01010	MAHANAGAR GAS-EQ		50.000	1363.50	68175.00
INE813A01018	MAHINDRA LIFESPACE		100.000	586.30	58630.00
INE577A01027	MUNJAL SHOWA-EQ RS 2		200.000	163.20	32640.00
INE614G01033	RELIANCE POWER - EQ		1000.000	28.23	28230.00
INE425Y01011	RPSG VENTURES LTD-EQ		50.000	621.50	31075.00
INE438K01021	SAI SILKS-EQ2/-		300.000	200.45	60135.00
INE277T01024	SEACOAST SHIP-EQ1/-		5000.000	3.83	19150.00
INE692C01020	TANEJA AEROSPACE NEW		100.000	385.95	38595.00
INE284B01028	TGV SRAAC-NEW EQ		500.000	81.13	40565.00
INE064C01022	TRIDENT-EQ1/-		1000.000	36.54	36540.00
INE0JWS01017	VALIANT LABOR-EQ		400.000	145.60	58240.00
INE043W01024	VIJAYA DIAGNOS-EQ1/-		100.000	635.00	63500.00
Total			11905.000		866775.10
Holding Description		Pledge Balance			
INE962Y01021	IRCON INTERNAT-EQ2/-		250.000	218.90	54725.00
INE018A01030	LARSEN & TOUBR-EQ2/-		25.000	3774.10	94352.50
INE015D01022	MANAKSIA LTD-EQ RS 2		500.000	98.15	49075.00
Total			775.000		198152.50
Grand Total			12680.000		1064927.60

* 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.