

Code : **ADE004**
Name : **EDWARD SALOMAN TUSCANO**
Address :
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ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : ADE004

Product : All Product

Name : EDWARD SALOMAN TUSCANO

UCC Code : ADE004

Address : PRABHU CHAYA
GHOSALI PO AGASHI
TAL VASAI
THANE 401301
INDIA

Mobile No. : *****2891

Tel. No. :

Email ID : e*****@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		OPNG66BSE0		BY OPENING BALANCE B/F		54,449.35		54449.35
01/04/2023		OPNG66NSE0		TO OPENING BALANCE B/F	54,449.35			
05/04/2023		JVNSDL 0000719		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	118.00		118.00	
29/04/2023		JVIPFT 094396		Ipft Chrs Reversed Of Bse Cash - April 2023		.01	117.99	
02/05/2023		NTN/079/622		By Bill Ntn/079/622 For Ex: Nse - Bt: T1- Normal - Settlement=2023079 Gst Invoice # : 2723240000083836		5,619.10		5501.11
02/05/2023		PYINTPY0036690	1586352	Cr.Bal	5,000.00			501.11
02/05/2023		JVNSDL 0007830		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	11.80			489.31
12/05/2023		NTN087/-623		By Bill Ntn087/-623 For Ex: Nse - Bt: T1- Normal - Settlement=2023087 Gst Invoice # : 2723240000132819		17,962.55		18451.86
12/05/2023		PYINTPY0050120	1599780	Cr.Bal	18,000.00			451.86
12/05/2023		JVNSDL 0011951		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	11.80			440.06
09/06/2023		PYINTPY0084534	1634211	Cr.Bal	440.06			
14/06/2023		NTN110/-1397		By Bill Ntn110/-1397 For Ex: Nse - Bt: T1- Normal - Settlement=2023110 Gst Invoice # : 2723240000275834		12,120.50		12120.50
14/06/2023		PYINTPY0088582	1638239	Cr.Bal	12,000.00			120.50
16/06/2023		NTN112/-1230		By Bill Ntn112/-1230 For Ex: Nse - Bt: T1- Normal - Settlement=2023112 Gst Invoice # : 2723240000289283		12,390.14		12510.64
17/06/2023		PYINTPY0093791	1643442	Cr.Bal	12,500.00			10.64
26/06/2023		NTN118/-660		By Bill Ntn118/-660 For Ex: Nse - Bt: T1- Normal - Settlement=2023118 Gst Invoice # : 2723240000331168		8,435.53		8446.17
26/06/2023		PYINTPY0102947	1652613	Cr.Bal	8,000.00			446.17
04/07/2023		NTN123/-620		By Bill Ntn123/-620 For Ex: Nse - Bt: T1- Normal - Settlement=2023123 Gst Invoice # : 2723240000364683		12,611.55		13057.72
04/07/2023		PYINTPY0114197	1663847	Cr.Bal	13,000.00			57.72
04/07/2023		PYINTPY0115010	1664660	Cr.Bal	57.72			
06/07/2023		NTN125/-771		By Bill Ntn125/-771 For Ex: Nse - Bt: T1- Normal - Settlement=2023125 Gst Invoice # : 2723240000378187		4,369.88		4369.88
06/07/2023		PYINTPY0137977	1687422	Cr.Bal	4,300.00			69.88
07/07/2023		PYINTPY0149308	1698250	Cr.Bal	69.88			
08/09/2023		NTN170/-904		By Bill Ntn170/-904 For Ex: Nse - Bt: T1- Normal - Settlement=2023170 Gst Invoice # : 2723240000716209		37,685.83		37685.83
08/09/2023		PYINTPY0233183	1782269	Cr.Bal	37,500.00			185.83
08/09/2023		JVNSDL 0060581		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	23.60			162.23
04/10/2023		PYINTPY0274828	1824026	Cr.Bal	162.23			
24/01/2024		NTN017/-1905		By Bill Ntn017/-1905 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2723240001476744		39,176.65		39176.65
24/01/2024		PYINTPY0514142	2062024	Being Payment Made	39,000.00			176.65
31/01/2024		NTN021/-1591		By Bill Ntn021/-1591 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 2723240001514238		41,211.47		41388.12
31/01/2024		PYINTPY0521975	2069914	Being Payment Made	41,000.00			388.12
01/02/2024		JVNSDL 0119743		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10274236-ADE004 /66	11.80			376.32

**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.
05/03/2024		NTN045/-852		By Bill Ntn045/-852 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743300		14,498.29		14874.61
05/03/2024		PYINTPY0575061	2123178	Being Payment Made	14,500.00			374.61
05/03/2024		JVNSDL 0136274		DEMAT BILL CHGS TRF TO TRADING A/C 10274236-ADE004 /66	11.80			362.81
30/03/2024		JVOFSET0006570		Interexchane Jv		53,457.68		53820.49
30/03/2024		JVOFSET0006571		Interexchane Jv	53,457.68			362.81
31/03/2024				By Balance C/F (Cr. Balance)		362.81		
					3,13,988.53	3,13,988.53		

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 : ADE004				Client Name : EDWARD SALOMAN TUSCANO				Term Code				Br Code			
07/06/2021	40025	ADVANCED ENZYME	0	10	269.0000	416.9243	4,169.24								
16/06/2021	40025	ADVANCED ENZYME	0	10	269.0000	409.7888	4,097.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE837H01020											
03/10/2017	32351	AKSH OPTIFIBRE LTD	0	60	39.5000	22.9140	1,374.84								
13/03/2018	32351	AKSH OPTIFIBRE LTD	0	100	39.5000	33.5168	3,351.68								
04/10/2018	32351	AKSH OPTIFIBRE LTD	0	150	39.5000	24.2708	3,640.62								
17/12/2018	32351	AKSH OPTIFIBRE LTD	0	50	39.5000	25.1753	1,258.77								
18/03/2019	32351	AKSH OPTIFIBRE LTD	0	100	39.5000	19.1000	1,910.00								
25/04/2019	32351	AKSH OPTIFIBRE LTD	0	100	39.5000	17.3000	1,730.00								
30/04/2019	32351	AKSH OPTIFIBRE LTD	0	10	39.5000	17.1000	171.00								
09/05/2019	32351	AKSH OPTIFIBRE LTD	0	40	39.5000	15.7000	628.00								
17/05/2019	32351	AKSH OPTIFIBRE LTD	0	90	39.5000	13.0000	1,170.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE523B01011											
17/10/2009	33016	AUSTRAL COKE & PR	0	400		14.5000	5,800.00								
19/10/2010	33016	AUSTRAL COKE & PR	0	2000		6.0200	12,040.00								
24/11/2011	33016	AUSTRAL COKE & PR	0	100		1.4500	145.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE455J01027											
23/03/2021	33278	COAL INDIA LTD	898	25	304.1500	136.2780	3,406.95	267.8042	6,695.11	07/09/2023		3,268.01	3,268.01		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE522F01014											
01/01/0001	30077	FRESHTROP FRUITS L	0		158.9000			112.7384	5,636.92	28/04/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE795D01011											
14/06/2021	32155	GAIL (INDIA) LTD.	815	25	483.7000	162.8100	4,070.25	124.9222	3,123.06	07/09/2023		-961.93	-961.93		
18/06/2021	32155	GAIL (INDIA) LTD.	811	25	483.7000	156.9810	3,924.53	124.9222	3,123.06	07/09/2023		-815.74	-815.74		
21/09/2022	32155	GAIL (INDIA) LTD.	351	25	483.7000	^		124.9222	3,123.06	07/09/2023	3,116.96				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE129A01019											
14/10/2014	32786	GOL OFFSHORE LTD	0	50		104.7210	5,236.05								

^ - 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 : ADE004 **Client Name :** EDWARD SALOMAN TUSCANO **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,236.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE892H01017						

07/11/2017	32708	GVK POWER & INFRA	0	500	21.2500	16.8000	8,400.00							
01/03/2018	32708	GVK POWER & INFRA	0	200	21.2500	16.6750	3,335.00							
06/03/2018	32708	GVK POWER & INFRA	0	200	21.2500	15.2500	3,050.00							
17/04/2018	32708	GVK POWER & INFRA	0	100	21.2500	15.9000	1,590.00							
03/10/2018	32708	GVK POWER & INFRA	0	200	21.2500	7.9000	1,580.00							
18/03/2019	32708	GVK POWER & INFRA	0	100	21.2500	7.2500	725.00							
06/09/2019	32708	GVK POWER & INFRA	0	100	21.2500	4.6000	460.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,140.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

31/07/2020	13599	HINDUSTAN COPPER	1133	6	86.8000	35.5268	213.16	163.0805	978.48	07/09/2023		762.91	762.91	
01/06/2021	13599	HINDUSTAN COPPER	828	39	86.8000	165.0004	6,435.02	163.0805	6,360.14	07/09/2023		-100.49	-100.49	
04/06/2021	13599	HINDUSTAN COPPER	825	25	86.8000	161.3528	4,033.82	163.0805	4,077.01	07/09/2023		26.84	26.84	
08/06/2021	13599	HINDUSTAN COPPER	821	10	86.8000	159.1920	1,591.92	163.0805	1,630.81	07/09/2023		33.06	33.06	
17/06/2021	13599	HINDUSTAN COPPER	812	10	86.8000	153.7148	1,537.15	163.0805	1,630.81	07/09/2023		87.29	87.29	

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,811.06	Sold Amount :	14,677.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	809.61	Speculative PL :		Long Term (Tax)	809.61
ISIN Code :	INE531E01026						

01/01/0001	104	HINDUSTAN PETROL	0		401.0000			257.1080	17,997.56	11/05/2023				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	70							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	17,997.56							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE094A01015													

19/03/2021	188	HINDUSTAN ZINC LT	0	5	316.0500	286.0733	1,430.37							
22/03/2021	188	HINDUSTAN ZINC LT	0	20	316.0500	281.0985	5,621.97							
04/05/2021	188	HINDUSTAN ZINC LT	0	50	316.0500	293.3223	14,666.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,718.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE267A01025						

20/08/2020	32832	INDIABULLS REAL ES	0	50	227.4500	73.6163	3,680.82							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,680.82	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE069I01010													

23/04/2012	30773	IVRCL LTD	0	100	5.4500	62.7623	6,276.23							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	6,276.23	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE875A01025													

^ - 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 : ADE004				Client Name : EDWARD SALOMAN TUSCANO				Term Code				Br Code									
22/01/2010	17140	MOSER-BAER (INDIA)	0	100	5.0000	82.9125	8,291.25														
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :									
Bought Amount :				Sold Amount :				Os Purchase Value :		8,291.25		Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)									
ISIN Code :		INE739A01015																			
30/12/2020	43253	MRS BECTORS FOOD	895	15		522.9417	7,844.13	809.5983	12,143.98	13/06/2023		4,260.04	4,260.04								
30/12/2020	43253	MRS BECTORS FOOD	897	5		516.2685	2,581.34	821.8700	4,109.35	15/06/2023		1,514.66	1,514.66								
04/01/2021	43253	MRS BECTORS FOOD	892	10		472.7671	4,727.67	830.4519	8,304.52	15/06/2023		3,551.20	3,551.20								
11/01/2021	43253	MRS BECTORS FOOD	893	10		455.1143	4,551.14	845.1530	8,451.53	23/06/2023		3,874.92	3,874.92								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		19,704.28		Sold Amount :		33,009.37		Os Purchase Value :				Os Sales Value :									
Short Term PL :				Long Term PL :		13,200.81		Speculative PL :				Long Term (Tax)								13,200.81	
ISIN Code :		INE495P01012																			
23/02/2021	13683	NLC INDIA LTD	926	25	106.0000	51.7575	1,293.94	138.1557	3,453.89	07/09/2023		2,150.54	2,150.54								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		1,293.94		Sold Amount :		3,453.89		Os Purchase Value :				Os Sales Value :									
Short Term PL :				Long Term PL :		2,150.54		Speculative PL :				Long Term (Tax)								2,150.54	
ISIN Code :		INE589A01014																			
26/08/2020	32522	PETRONET LNG LTD.	1245	40	260.0000	248.5868	9,943.47	259.6950	10,387.80	23/01/2024		403.07	403.07								
27/08/2020	32522	PETRONET LNG LTD.	1244	30	260.0000	244.7175	7,341.53	261.6850	7,850.55	23/01/2024		478.54	478.54								
01/09/2020	32522	PETRONET LNG LTD.	1239	25	260.0000	237.1800	5,929.50	262.6800	6,567.00	23/01/2024		612.48	612.48								
28/09/2020	32522	PETRONET LNG LTD.	1212	10	260.0000	225.3713	2,253.71	262.6800	2,626.80	23/01/2024		363.91	363.91								
13/01/2021	32522	PETRONET LNG LTD.	1105	10	260.0000	266.8275	2,668.28	262.6800	2,626.80	23/01/2024		-52.04	-52.04								
18/01/2021	32522	PETRONET LNG LTD.	1100	25	260.0000	245.0693	6,126.73	262.6800	6,567.00	23/01/2024		414.86	414.86								
22/01/2021	32522	PETRONET LNG LTD.	1096	10	260.0000	243.2100	2,432.10	262.6800	2,626.80	23/01/2024		185.35	185.35								
08/02/2021	32522	PETRONET LNG LTD.	1086	10	260.0000	242.2050	2,422.05	273.6250	2,736.25	30/01/2024		303.07	303.07								
12/02/2021	32522	PETRONET LNG LTD.	1082	40	260.0000	242.4563	9,698.25	273.6250	10,945.00	30/01/2024		1,204.97	1,204.97								
19/03/2021	32522	PETRONET LNG LTD.	1047	15	260.0000	226.4265	3,396.40	273.6250	4,104.38	30/01/2024		692.81	692.81								
09/04/2021	32522	PETRONET LNG LTD.	1026	40	260.0000	229.8938	9,195.75	274.2469	10,969.88	30/01/2024		1,733.37	1,733.37								
19/04/2021	32522	PETRONET LNG LTD.	1016	25	260.0000	217.0298	5,425.75	278.6000	6,965.00	30/01/2024		1,514.99	1,514.99								
16/06/2021	32522	PETRONET LNG LTD.	958	10	260.0000	232.8585	2,328.59	278.6000	2,786.00	30/01/2024		447.17	447.17								
28/06/2021	32522	PETRONET LNG LTD.	946	10	260.0000	228.6375	2,286.38	278.6000	2,786.00	30/01/2024		489.42	489.42								
28/06/2021	32522	PETRONET LNG LTD.	980	5	260.0000	228.6375	1,143.19	290.5400	1,452.70	04/03/2024		304.23	304.23								
01/01/0001	32522	PETRONET LNG LTD.	0		260.0000			290.5400	13,074.30	04/03/2024											
Bought Quantity :		305		Sold Quantity :		305		Os Purchase Qty :				Os Sales Qty :		45							
Bought Amount :		72,591.66		Sold Amount :		81,997.95		Os Purchase Value :				Os Sales Value :		13,074.30							
Short Term PL :				Long Term PL :		9,096.17		Speculative PL :				Long Term (Tax)								9,096.17	
ISIN Code :		INE347G01014																			
31/10/2017	34139	SCHNEIDER ELECTRI	2137	10	121.5000	124.5195	1,245.20	356.4090	3,564.09	07/09/2023		2,311.96	2,311.96								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :									
Bought Amount :		1,245.20		Sold Amount :		3,564.09		Os Purchase Value :				Os Sales Value :									
Short Term PL :				Long Term PL :		2,311.96		Speculative PL :				Long Term (Tax)								2,311.96	
ISIN Code :		INE839M01018																			
30/06/2021	33206	SJVN LTD	733	300	34.8000	27.6878	8,306.34	42.1217	12,636.50	03/07/2023		4,287.92	4,287.92								
30/06/2021	33206	SJVN LTD	735	100	34.8000	27.6878	2,768.78	43.7800	4,378.00	05/07/2023		1,595.34	1,595.34								

^ - 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 : ADE004

Client Name : EDWARD SALOMAN TUSCANO

Term Code

Br Code

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,075.12	Sold Amount :	17,014.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,883.26	Speculative PL :		Long Term (Tax)	5,883.26
ISIN Code :	INE002L01015						

08/06/2021	295	VEDANTA LIMITED	0	15	346.4000	274.9680	4,124.52							
16/06/2021	295	VEDANTA LIMITED	0	10	346.4000	266.9783	2,669.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,794.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

05/03/2015	11389	VIDEOCON INDUSTRI	0	50	18.8000	159.0915	7,954.58							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,954.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703A01011						

13/12/2018	13713	WHITE ORGANIC AGR	0	25	125.8500	68.9430	1,723.58							
07/02/2019	13713	WHITE ORGANIC AGR	0	25	125.8500									
12/02/2019	13713	WHITE ORGANIC AGR	0	50	125.8500	29.1450	1,457.25							
01/07/2019	13713	WHITE ORGANIC AGR	0	50	125.8500	10.3000	515.00							
14/11/2019	13713	WHITE ORGANIC AGR	0	50	125.8500	12.1000	605.00							
20/08/2020	13713	WHITE ORGANIC AGR	0	100	125.8500	5.3900	539.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,839.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146C01019						

09/03/2020	32648	YES BANK LTD.	0	30	356.7000	21.1050	633.15							
12/03/2020	32648	YES BANK LTD.	0	100	356.7000	24.3713	2,437.13							
20/03/2020	32648	YES BANK LTD.	0	140	356.7000	49.8336	6,976.71							
23/03/2020	32648	YES BANK LTD.	0	10	356.7000	41.2050	412.05							
25/03/2020	32648	YES BANK LTD.	0	10	356.7000	30.1500	301.50							
01/04/2020	32648	YES BANK LTD.	0	11	356.7000	21.6578	238.24							
02/06/2020	32648	YES BANK LTD.	0	50	356.7000	27.3863	1,369.32							
05/06/2020	32648	YES BANK LTD.	0	50	356.7000	28.3410	1,417.05							
30/06/2020	32648	YES BANK LTD.	0	50	356.7000	26.2305	1,311.53							
15/07/2020	32648	YES BANK LTD.	0	50	356.7000	20.5020	1,025.10							
24/07/2020	32648	YES BANK LTD.	0	200	356.7000	13.9000	2,780.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	701	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,901.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total							3,116.96	34,942.73	34,942.73					
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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)	1,31,122.98	1,66,658.27	34,942.68	34,942.68

^ - 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 : ADE004				Client Name : EDWARD SALOMAN TUSCANO				Term Code		Br Code			
Short Term (Less than 365 days)								3,123.06		3,116.96		3,116.96	
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
40025	ADVANCED ENZYME	INE837H01020									20.000	8,267.13		
32351	AKSH OPTIFIBRE LTD.	INE523B01011									700.000	15,234.91		
33016	AUSTRAL COKE & PR	INE455J01027									2,500.000	17,985.00		
33278	COAL INDIA LTD	INE522F01014	25.00	3,406.95	25.00	6,695.11		3,268.005	3,268.01					
30077	FRESH TROP FRUITS L	INE795D01011											50.00	5,636.92
32155	GAIL (INDIA) LTD.	INE129A01019	75.00	7,994.78	75.00	9,369.17	3,116.96	-1,777.665	1,777.67					
32786	GOL OFFSHORE LTD	INE892H01017									50.000	5,236.05		
32708	GVK POWER & INFRA.	INE251H01024									1,400.000	19,140.00		
13599	HINDUSTAN COPPER	INE531E01026	90.00	13,811.06	90.00	14,677.25		809.611	809.61					
104	HINDUSTAN PETROLE	INE094A01015											70.00	17,997.56
188	HINDUSTAN ZINC LTD	INE267A01025									75.000	21,718.45		
32832	INDIABULLS REAL ES	INE069I01010									50.000	3,680.82		
30773	IVRCL LTD	INE875A01025									100.000	6,276.23		
17140	MOSER-BAER (INDIA)	INE739A01015									100.000	8,291.25		
43253	MRS BECTORS FOOD	INE495P01012	40.00	19,704.28	40.00	33,009.37		13,200.811	13,200.81					
13683	NLC INDIA LTD	INE589A01014	25.00	1,293.94	25.00	3,453.89		2,150.535	2,150.54					
32522	PETRONET LNG LTD.	INE347G01014	305.00	72,591.66	305.00	81,997.95		9,096.173	9,096.17				45.00	13,074.30
34139	SCHNEIDER ELECTRIC	INE839M01018	10.00	1,245.20	10.00	3,564.09		2,311.955	2,311.96					
33206	SJVN LTD	INE002L01015	400.00	11,075.12	400.00	17,014.50		5,883.260	5,883.26					
295	VEDANTA LIMITED	INE205A01025									25.000	6,794.30		
11389	VIDEOCON INDUSTRI	INE703A01011									50.000	7,954.58		
13713	WHITE ORGANIC AGR	INE146C01019									300.000	4,839.83		
32648	YES BANK LTD.	INE528G01035									701.000	18,901.77		
Total			970.00	1,31,122.98	970.00	1,69,781.32	3,116.96	34,942.68	34,942.68	0.00	6,071.00	1,44,320.30	165.00	36,708.78

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.

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 EDWARD SALOMAN TUSCANO		Client Code ADE004			Terminal Code : ADE004								
33278	COAL INDIA LTD		0.00	0.00	25	6,682.04	267.28	-025	-6,682.04	267.28	434.10	-10,852.50	-4,170.47
30077	FRESHROP FRUITS LTD		0.00	0.00	50	5,619.11	112.38	-050	-5,619.11	112.38	165.15	-8,257.50	-2,638.39
32155	GAIL (INDIA) LTD.		0.00	0.00	75	9,350.88	124.68	-075	-9,350.88	124.68	181.05	-13,578.75	-4,227.88
13599	HINDUSTAN COPPER LTD		0.00	0.00	90	14,648.59	162.76	-090	-14,648.59	162.76	278.05	-25,024.50	-10,375.92
104	HINDUSTAN PETROLEUM		0.00	0.00	70	17,962.55	256.61	-070	-17,962.55	256.61	475.65	-33,295.50	-15,332.95
43253	MRS BECTORS FOOD SP		0.00	0.00	40	32,946.16	823.65	-040	-32,946.16	823.65	1,114.70	-44,588.00	-11,641.84
13683	NLC INDIA LTD		0.00	0.00	25	3,447.17	137.89	-025	-3,447.17	137.89	228.10	-5,702.50	-2,255.33
32522	PETRONET LNG LTD.		0.00	0.00	350	94,886.41	271.10	-350	-94,886.41	271.10	263.20	-92,120.00	2,766.41
34139	SCHNEIDER ELECTRIC I		0.00	0.00	10	3,557.15	355.72	-010	-3,557.15	355.72	741.05	-7,410.50	-3,853.35
33206	SJVN LTD		0.00	0.00	400	16,981.43	42.45	-400	-16,981.43	42.45	121.40	-48,560.00	-31,578.57
Total			0.00			2,06,081.48			-2,06,081.48			-2,89,389.75	-83,308.27



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
Client Name :		EDWARD SALOMAN TUSCANO			Client Code :		ADE004										
Ben. Dp ID :		IN301604			Ben Dp Code :		12360828										
40025	ADVANCED ENZYM	INE837H01020	N	N	Y	348.45	.8000	.8699					1.000	1.000	348.45	278.76	303.12
32351	AKSH OPTIFIBRE LT	INE523B01011	N	N	Y	8.05	.0001						700.000	700.000	5635.00	.56	
188	HINDUSTAN ZINC L	INE267A01025	N	N	Y	292.30	.5000	.9100					75.000	75.000	21922.50	10961.25	19949.48
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7187	.7522					50.000	50.000	5797.50	4166.66	4360.88
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					550.000	550.000	12760.00	9779.26	10172.27
00.00						Totals :						46,463.45			25,186.50		34,785.74

FORM NO: 10 DB

EDWARD SALOMAN TUSCANO
PRABHU CHAYA
GHOSALI PO AGASHI
TAL VASAI
THANE 401301 MAHARASHTRA

BO CODE : ADE004**TR CODE : ADE004**

P.A.N./G.I.R. # : ABWPT4208J
 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
ADE004	01				
ADE004	02	2,07,527.75	207.00		
ADE004	03				
ADE004	04				
ADE004	05				
Total # :		2,07,527.75	207.00		

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 : 21/04/2024

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