

**Code** : **H8170420**  
**Name** : **MANISH MAHENDRA MEHTA**  
**Address** : NEAR POST OFFICE  
: ROOM NO 04 DHARNEND BLDG  
: HAJI BAPU ROAD MALAD EAST  
: MUMBAI - 400097 MAHARASHTRA  
: INDIA

## 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 : H8170420****Name : MANISH MAHENDRA MEHTA****Address :** NEAR POST OFFICE  
ROOM NO 04 DHARNEND BLDG  
HAJI BAPU ROAD MALAD EAST  
MUMBAI 400097 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: H8170420****Mobile No. :** \*\*\*\*\*5058**Tel. No. :****Email ID :** m\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		REAXIS 0134579	Axis134579	Amt Rcd From Axis Upi Tx 1512231207023246984		90,000.00		90000.00
19/12/2023		REAXIS 0136913	Axis136913	Amt Rcd From Axis Upi Tx 1912231016026056984		20,000.00		110000.00
19/12/2023		NTN238/-8992		By Bill Ntn238/-8992 For Ex: Nse - Bt: T1- Normal - Settlement=2023238 Gst Invoice # : 2723240001233412		1,749.23		111749.23
21/12/2023		NTN240/-11019		To Bill Ntn240/-11019 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001250866	1,12,028.24		279.01	
22/12/2023		REAXIS 0140053	Axis140053	Amt Rcd From Axis Upi Tx 2212230348433096984		300.00		20.99
19/01/2024		PYINTPY0511081	2058961	Being Payment Made	20.99			
30/03/2024		JVOFSET0006614		Interexchane Jv		20,300.00		20300.00
30/03/2024		JVOFSET0006615		Interexchane Jv	20,300.00			

**31/03/2024****1,32,349.23****1,32,349.23****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				
<b>Client Code : H8170420</b>				<b>Client Name : MANISH MAHENDRA MEHTA</b>				<b>Term Code</b>				<b>Br Code</b>						
18/12/2023	35789	INDIABULLS HOUSIN	0	500	1,413.9500	224.0172	1,12,008.60	225.7822	1,12,891.10	18/12/2023				829.90				
20/12/2023	35789	INDIABULLS HOUSIN	0	500	1,413.9500	223.6690	1,11,834.50											
<b>Bought Quantity :</b>				500	<b>Sold Quantity :</b>				500	<b>Os Purchase Qty :</b>				500	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				1,12,008.60	<b>Sold Amount :</b>				1,12,891.10	<b>Os Purchase Value :</b>				1,11,834.50	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				829.90	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE148I01020														
18/12/2023	34816	INDUS TOWERS LIM	0	500	352.6000	196.7590	98,379.50	198.6904	99,345.20	18/12/2023				919.32				
<b>Bought Quantity :</b>				500	<b>Sold Quantity :</b>				500	<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				98,379.50	<b>Sold Amount :</b>				99,345.20	<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				919.32	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE121J01017														
<b>Final Total</b>														1,749.22				

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)				
Speculation (Intraday - No Delivery)	2,10,388.10	2,12,236.30	1,749.22	1,749.22

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	
35789	INDIABULLS HOUSIN	INE148I01020	500.00	1,12,008.60	500.000	1,12,891.10					829.90	500.000	1,11,834.50		
34816	INDUS TOWERS LIMIT	INE121J01017	500.00	98,379.50	500.000	99,345.20					919.32				
<b>Total</b>			1,000.00	2,10,388.10	1,000.00	2,12,236.30	0.00	0.00	0.00	1,749.22	500.00	1,11,834.50	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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 MANISH MAHENDRA MEHTA		Client Code H8170420			Terminal Code : H8170420								
35789	INDIABULLS HOUSING	1000	2,24,007.33	224.01	500	1,12,808.99	225.62	500	1,11,198.34	222.40	168.30	84,150.00	-27,048.34
34816	INDUS TOWERS LIMITED	500	98,402.69	196.81	500	99,322.01	198.64	000	-919.32	0.00	291.15	0.00	919.32
<b>Total</b>			<b>3,22,410.02</b>			<b>2,12,131.00</b>			<b>1,10,279.02</b>			<b>84,150.00</b>	<b>-26,129.02</b>

**FORM NO: 10 DB****Mr MANISH MAHENDRA MEHTA****BO CODE : H8170420****TR CODE : H8170420**

NEAR POST OFFICE  
ROOM NO 04 DHARNEND BLDG  
HAJI BAPU ROAD MALAD EAST  
400097 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : AAMPM4388D

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
H8170420	01	1,11,500.00	112.00		
H8170420	02				
H8170420	03	2,11,312.50	53.00		
H8170420	04				
H8170420	05				
<b>Total # :</b>		3,22,812.50	165.00		

**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 : 19/04/2024

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