

Code : SHN710
Name : VINEET WIDHANI
Address : K-8 INDRAPRASTHA SUNCITY
: AIRPORT ROAD
: LILGHATI BHOPAL
: BHOPAL - 462030 MADHYA PRADESH
: 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 : SHN710**Product : All Product****Name : VINEET WIDHANI****UCC Code : SHN710**

Address : K-8 INDRAPRASTHA SUNCITY
AIRPORT ROAD
LILGHATI BHOPAL
BHOPAL 462030 MADHYA PRADESH
INDIA

Mobile No. : *****0003**Tel. No. :****Email ID :** i*****@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		OPNG619NSE0		BY OPENING BALANCE B/F		58,925.10		58925.10
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	58,925.10			
10/04/2023		N/TN/0657749		By Bill N/Tn/0657749 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2323240000000793		21,645.77		21645.77
10/04/2023		JVIPFT 028770		Nse Ipft Chrs For Trd Dt 06042023	.02			21645.75
13/04/2023		N/TN/0688146		By Bill N/Tn/0688146 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2323240000001660		22,931.79		44577.54
13/04/2023		JVIPFT 061736		Nse Ipft Chrs For Trd Dt 12042023	.02			44577.52
13/04/2023		JVNCDSL0003877		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	23.60			44553.92
02/05/2023		NTN/079/10843		By Bill Ntn/079/10843 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2323240000005131		10,352.86		54906.78
08/05/2023		NTN083/-10765		By Bill Ntn083/-10765 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2323240000006535		19,425.71		74332.49
09/05/2023		NTN084/-10313		By Bill Ntn084/-10313 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2323240000006872		24,807.76		99140.25
09/05/2023		JVNCDSL0016067		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	23.60			99116.65
24/05/2023		NTN095/-11297		By Bill Ntn095/-11297 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2323240000010539		26,658.77		125775.42
24/05/2023		PYINTPY0063922	1613588	Cr.Bal	50,000.00			75775.42
03/06/2023		PYINTPY0078148	1627810	Cr.Bal	50,000.00			25775.42
23/06/2023		PYINTPY0102307	1651984	Cr.Bal	25,775.42			
11/09/2023		JVNCDSL0097925		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	64.90		64.90	
14/09/2023		JVNCDSL0101506		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	83.91		148.81	
12/02/2024		NTN029/-18789		By Bill Ntn029/-18789 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000090070		637.71		488.90
15/02/2024		JVNCDSL0216557		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001558069	17.70			471.20
07/03/2024		PYINTPY0579591	2127717	Being Payment Made	471.20			
30/03/2024		JVOFSET0006359		Interexchange Jv		59,138.81		59138.81
30/03/2024		JVOFSET0006358		Interexchange Jv	59,138.81			

31/03/2024

2,44,524.28	2,44,524.28	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : SHN710				Client Name : VINEET WIDHANI				Term Code				Br Code				
02/02/2023	12599	ADANI ENTERPRISES	92	10	218.7500	2,053.1481	20,531.48	1,945.2517	19,452.52	05/05/2023	-1,137.24					
02/02/2023	12599	ADANI ENTERPRISES	110	10	218.7500	2,007.9579	20,079.58	2,669.6500	26,696.50	23/05/2023	6,547.72					
10/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,870.6839	18,706.84									
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :			40,611.06		Sold Amount :			46,149.02		Os Purchase Value :		18,706.84		Os Sales Value :		
Short Term PL :			5,410.48		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE423A01024													
19/12/2023	44044	INDIA SHELTER FINA	52	1		^ 493.0000	493.00	638.9695	638.97	09/02/2024	144.71					
19/12/2023	44044	INDIA SHELTER FINA	0	29		^ 493.0000	14,297.00									
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		29		Os Sales Qty :		
Bought Amount :			493.00		Sold Amount :			638.97		Os Purchase Value :		14,297.00		Os Sales Value :		
Short Term PL :			144.71		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE922K01024													
21/12/2022	43526	LIFE INSURANCE COR	0	45		729.0051	32,805.23									
06/01/2023	43526	LIFE INSURANCE COR	0	25		709.3659	17,734.15									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		50,539.38		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE011Y01017													
23/12/2022	32461	PUNJAB NATIONAL B	126	100	175.0500	50.1000	5,010.00	52.0956	5,209.56	28/04/2023	184.64					
27/01/2023	32461	PUNJAB NATIONAL B	91	99	175.0500	52.1040	5,158.30	52.0956	5,157.46	28/04/2023	-15.87					
27/01/2023	32461	PUNJAB NATIONAL B	0	101	175.0500	52.1040	5,262.50									
30/01/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	50.1000	10,020.00									
Bought Quantity :			199		Sold Quantity :			199		Os Purchase Qty :		301		Os Sales Qty :		
Bought Amount :			10,168.30		Sold Amount :			10,367.02		Os Purchase Value :		15,282.50		Os Sales Value :		
Short Term PL :			168.77		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE160A01022													
03/10/2022	570	TATA MOTORS LTD.	185	50	400.9500	405.8100	20,290.50	433.5312	21,676.56	06/04/2023	1,323.97					
03/10/2022	570	TATA MOTORS LTD.	191	35	400.9500	405.8100	14,203.35	459.2796	16,074.79	12/04/2023	1,827.00					
22/12/2022	570	TATA MOTORS LTD.	111	15	400.9500	398.2449	5,973.67	459.2796	6,889.19	12/04/2023	896.56					
22/12/2022	570	TATA MOTORS LTD.	137	35	400.9500	398.2449	13,938.57	496.3624	17,372.69	08/05/2023	3,387.94					
28/03/2023	570	TATA MOTORS LTD.	41	15	400.9500	406.1607	6,092.41	498.0020	7,470.03	08/05/2023	1,357.79					
28/03/2023	570	TATA MOTORS LTD.	0	35	400.9500	406.1607	14,215.62									
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :			60,498.51		Sold Amount :			69,483.26		Os Purchase Value :		14,215.62		Os Sales Value :		
Short Term PL :			8,793.26		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE155A01022													
Final Total											14,517.22					

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)	1,11,770.86	1,26,638.27	14,517.21	14,517.21
Speculation (Intraday - No Delivery)				

^ - 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

Client Code : SHN710

Client Name : VINEET WIDHANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Term Code				Br Code				
			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	
12599	ADANI ENTERPRISES	INE423A01024	20.00	40,611.06	20.000	46,149.02	5,410.48					10.000	18,706.84		
44044	INDIA SHELTER FINA	INE922K01024	1.00	493.00	1.000	638.97	144.71					29.000	14,297.00		
43526	LIFE INSURANCE COR	INE011Y01017										70.000	50,539.38		
32461	PUNJAB NATIONAL B	INE160A01022	199.00	10,168.30	199.000	10,367.02	168.77					301.000	15,282.50		
570	TATA MOTORS LTD.	INE155A01022	150.00	60,498.51	150.000	69,483.26	8,793.26					35.000	14,215.62		
Total			370.00	1,11,770.86	370.00	1,26,638.27	14,517.21	0.00	0.00	0.00		445.00	1,13,041.34	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 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 VINEET WIDHANI		Client Code SHN710						Terminal Code : SHN710					
12599	ADANI ENTERPRISES		0.00	0.00	20	46,084.48	2,304.22	-020	-46,084.48	2,304.22	1,750.45	-35,009.00	11,075.48
44044	INDIA SHELTER FINANC	30	14,791.22	493.04	1	638.93	638.93	029	14,152.29	488.01	0.00	0.00	-14,152.29
32461	PUNJAB NATIONAL BANK		0.00	0.00	199	10,352.86	52.02	-199	-10,352.86	52.02	46.60	-9,273.40	1,079.46
570	TATA MOTORS LTD.		0.00	0.00	150	69,385.33	462.57	-150	-69,385.33	462.57	420.80	-63,120.00	6,265.33
Total			14,791.22			1,26,461.60			-1,11,670.38			-1,07,402.40	4,267.98

FORM NO: 10 DB

Mr VINEET WIDHANI
K-8 INDRAPRASTHA SUNCITY
AIRPORT ROAD
LILGHATI BHOPAL
462030 MADHYA PRADESH
INDIA

BO CODE : SHN710**TR CODE : SHN710**

P.A.N./G.I.R. # : ADXPW8784D

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
SHN710	01				
SHN710	02	1,26,892.05	127.00		
SHN710	03				
SHN710	04				
SHN710	05				
Total # :		1,26,892.05	127.00		

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 : 03/05/2024

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