

Code : SHN830
Name : NIKHIL WIDHANI
Address : K 8 AIRPORT ROAD
: INDRAPRASTH COLONY
: LALGHATI BHOPAL
: BHOPAL - 462003 MADHYA PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : SHN830

Name : NIKHIL WIDHANI

**Address : K 8 AIRPORT ROAD
INDRAPRASTH COLONY
LALGHATI BHOPAL
BHOPAL 462003 MADHYA PRADESH
INDIA**

Product : All Product

UCC Code : SHN830

Mobile No. : ***0003**

Tel. No. :

Email ID : j***@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		420.81		420.81
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	420.81			
25/04/2023		NTN/075/7938		By Bill Ntn/075/7938 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2323240000003805		21,286.46		21286.46
28/04/2023		NTN/078/8938		To Bill Ntn/078/8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2323240000004753	20,245.14			1041.32
11/05/2023		NTN086/-9334		To Bill Ntn086/-9334 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2323240000007559	9,715.63		8,674.31	
17/05/2023		REMBO 0006277	NEFT197155	Amt Red From Fund Transfer/Neft440612164 And Refno1435440		8,700.00		25.69
23/05/2023		NTN094/-10121		By Bill Ntn094/-10121 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2323240000010190		10,807.64		10833.33
31/05/2023		NTN100/-10140		By Bill Ntn100/-10140 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2323240000012262		10,183.37		21016.70
15/06/2023		NTW111/-602		By Bill Ntw111/-602 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023111 Gst Invoice # : 2323240000016032		2,85,090.20		306106.90
20/06/2023		PYINTPY0096831	1646482	Cr.Bal	90,000.00			216106.90
21/06/2023		PYINTPY0097520	1647190	Cr.Bal	90,000.00			126106.90
22/06/2023		PYINTPY0099025	1648702	Cr.Bal	1,20,000.00			6106.90
04/07/2023		PYINTPY0127359	1677009	Cr.Bal	6,106.90			
13/07/2023		NTN130/-12245		By Bill Ntn130/-12245 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2323240000023698		28,097.30		28097.30
14/07/2023		NTN131/-11981		To Bill Ntn131/-11981 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2323240000024091	317.29			27780.01
14/07/2023		JVNCDSL0056242		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000865276	11.80			27768.21
11/08/2023		PYINTPY0196267	1745190	Cr.Bal	27,768.21			
21/08/2023		NTN156/-15580		By Bill Ntn156/-15580 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2323240000034276		18,176.63		18176.63
11/09/2023		NTN171/-15453		By Bill Ntn171/-15453 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2323240000041112		17,280.40		35457.03
14/09/2023		NTN174/-13619		By Bill Ntn174/-13619 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2323240000042625		14,674.23		50131.26
15/09/2023		NTN175/-13484		By Bill Ntn175/-13484 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2323240000043063		35,974.62		86105.88
15/09/2023		PYINTPY0244816	1793943	Cr.Bal	50,000.00			36105.88
18/09/2023		NTN176/-14006		By Bill Ntn176/-14006 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2323240000043550		9,602.69		45708.57
18/09/2023		PYINTPY0248169	1797285	Cr.Bal	36,105.88			9602.69
20/09/2023		NTN177/-14975		By Bill Ntn177/-14975 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2323240000044004		20,923.74		30526.43
21/09/2023		PYINTPY0256064	1805200	Cr.Bal	30,526.43			
26/09/2023		NTN181/-11703		By Bill Ntn181/-11703 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2323240000045743		23,591.15		23591.15
28/09/2023		PYINTPY0265420	1814593	Cr.Bal	23,591.15			

**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.
19/10/2023		NTN197/-12907		By Bill Ntn197/-12907 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000052101		19,082.35		19082.35
01/11/2023		NTN205/-9469		To Bill Ntn205/-9469 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2323240000055135	18,336.45			745.90
16/11/2023		NTN216/-15641		By Bill Ntn216/-15641 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2323240000059251		19,821.18		20567.08
07/12/2023		NTN230/-17573		By Bill Ntn230/-17573 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065647		25,517.21		46084.29
29/12/2023		NTN245/-16318		By Bill Ntn245/-16318 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2323240000072998		18,912.96		64997.25
02/01/2024		NTN001/-15978		By Bill Ntn001/-15978 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2323240000073992		2,08,950.20		273947.45
04/01/2024		PYINTPY0470096	2017904	Being Payment Made	2,73,947.45			
06/02/2024		NTN025/-22339		By Bill Ntn025/-22339 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2323240000087628		62,238.11		62238.11
12/02/2024		NTN029/-18793		By Bill Ntn029/-18793 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000090073		31,336.30		93574.41
16/02/2024		NTN033/-16612		By Bill Ntn033/-16612 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2323240000092095		18,014.56		111588.97
26/02/2024		PYINTPY0562711	2110790	Being Payment Made	1,11,000.00			588.97
15/03/2024		PYINTPY0593876	2142022	Being Payment Made	588.97			
30/03/2024		JVOFSET0006359		Interexchange Jv		432.61		432.61
30/03/2024		JVOFSET0006358		Interexchange Jv	432.61			
31/03/2024								
					9,09,114.72	9,09,114.72	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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : SHN830				Client Name : NIKHIL WIDHANI				Term Code				Br Code			
01/01/0001	12599	ADANI ENTERPRISES	0						3,138.5560	31,385.56	09/02/2024				
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 :				INE423A01024											
27/04/2023	43458	ADANI WILMAR LIM	25	25		404.2090	10,105.23	432.9971	10,824.93	22/05/2023	685.06				
27/04/2023	43458	ADANI WILMAR LIM	0	25		404.2090	10,105.23								
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 :				INE699H01024											
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	910.2610	18,205.22	18/08/2023	3,356.63				
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 :				INE338H01029											
01/01/0001	44058	CREDO BRANDS MAR	0					282.0513	2,09,282.06	01/01/2024					
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 :				INE220Q01020											
01/01/0001	43916	HEMANT SURGICAL I	0					178.4630	2,85,540.80	14/06/2023					
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 :				INE0GY101028											
01/01/0001	40136	HPL ELECTRIC & POW	0					209.9682	14,697.77	13/09/2023					
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 :				INE495S01016											
01/01/0001	43932	IDEAFORGE TECHNO	0					1,279.1668	28,141.67	12/07/2023					
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 :				INE349Y01013											
01/01/0001	44044	INDIA SHELTER FINA	0					656.2958	19,032.58	15/02/2024					
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 :				INE922K01024											
14/09/2023	43980	JUPITER LIFE LINE H	4	20	^	735.0000	14,700.00	1,047.8470	20,956.94	18/09/2023	6,223.74				
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 :				INE682M01012											

^ - 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 : SHN830			Client Name : NIKHIL WIDHANI				Term Code			Br Code				
13/05/2022	43526	LIFE INSURANCE COR	426	20	^	904.0000	18,080.00	618.6559	12,373.12	13/07/2023		-5,726.51	-5,726.51	
06/06/2022	43526	LIFE INSURANCE COR	402	50		790.4964	39,524.82	618.6883	30,934.42	13/07/2023		-8,707.39	-8,707.39	
01/01/0001	43526	LIFE INSURANCE COR	0					618.6883	3,093.44	13/07/2023				
01/01/0001	43526	LIFE INSURANCE COR	0					1,069.7810	32,093.43	15/02/2024				
Bought Quantity :			70		Sold Quantity :			70		Os Purchase Qty :			35	
Bought Amount :			57,604.82		Sold Amount :			43,307.53		Os Purchase Value :			35,186.87	
Short Term PL :					Long Term PL :			14,433.90		Speculative PL :				
ISIN Code :			INE011Y01017											

15/02/2024	43396	ONE 97 COMMUNICA	0	100		329.7363	32,973.63							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			100	
Bought Amount :					Sold Amount :					Os Purchase Value :			32,973.63	
Short Term PL :					Long Term PL :					Speculative PL :				
ISIN Code :			INE982J01020											

10/05/2023	32461	PUNJAB NATIONAL B	20	200	175.0500	48.4951	9,699.02	50.9965	10,199.30	30/05/2023	467.74			
13/07/2023	32461	PUNJAB NATIONAL B	63	150	175.0500	62.0857	9,312.86	72.9804	10,947.06	14/09/2023	1,600.79			
13/07/2023	32461	PUNJAB NATIONAL B	74	300	175.0500	62.0857	18,625.71	78.7630	23,628.90	25/09/2023	4,933.29			
13/07/2023	32461	PUNJAB NATIONAL B	125	250	175.0500	62.0857	15,521.43	79.4110	19,852.75	15/11/2023	4,272.97			
13/07/2023	32461	PUNJAB NATIONAL B	146	50	175.0500	62.0857	3,104.29	85.1936	4,259.68	06/12/2023	1,143.23			
31/10/2023	32461	PUNJAB NATIONAL B	36	250	175.0500	73.2190	18,304.75	85.1936	21,298.40	06/12/2023	2,927.89			
01/01/0001	32461	PUNJAB NATIONAL B	0		175.0500			94.7150	18,943.00	28/12/2023				
01/01/0001	32461	PUNJAB NATIONAL B	0		175.0500			124.6748	62,337.40	05/02/2024				
Bought Quantity :			1200		Sold Quantity :			1200		Os Purchase Qty :			700	
Bought Amount :			74,568.05		Sold Amount :			90,186.09		Os Purchase Value :			81,280.40	
Short Term PL :			15,345.90		Long Term PL :					Speculative PL :				
ISIN Code :			INE160A01022											

01/01/0001	43969	PYRAMID TECHNOPL	0					212.3610	19,112.49	18/10/2023				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			90	
Bought Amount :					Sold Amount :					Os Purchase Value :			19,112.49	
Short Term PL :					Long Term PL :					Speculative PL :				
ISIN Code :			INE0MIS01010											

12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			19	
Bought Amount :					Sold Amount :					Os Purchase Value :			14,345.00	
Short Term PL :					Long Term PL :					Speculative PL :				
ISIN Code :			INE018E01016											

24/11/2021	570	TATA MOTORS LTD.	516	45	400.9500	497.2373	22,375.68	473.7744	21,319.85	24/04/2023		-1,128.30	-1,128.30	
24/11/2021	570	TATA MOTORS LTD.	659	5	400.9500	497.2373	2,486.19	627.1130	3,135.57	14/09/2023		640.09	640.09	
01/01/0001	570	TATA MOTORS LTD.	0		400.9500			627.1130	21,948.96	14/09/2023				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			35	
Bought Amount :			24,861.87		Sold Amount :			24,455.41		Os Purchase Value :			21,948.96	
Short Term PL :					Long Term PL :			488.21		Speculative PL :			-488.21	
ISIN Code :			INE155A01022											

31/03/2023	43861	UDAYSHIVAKUMAR I	161	428	^	35.0000	14,980.00	40.4383	17,307.59	08/09/2023	2,300.40		
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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)

Client Code : SHN830

Client Name : NIKHIL WIDHANI

Term Code

Br Code

Bought Quantity :	428	Sold Quantity :	428	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,980.00	Sold Amount :	17,307.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,300.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N0Y01013						

01/01/0001	43320	ZOMATO LIMITED	0			101.2453	9,618.30	15/09/2023					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	95
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	9,618.30
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total						27,911.74	-14,922.11	-14,922.11					
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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)	82,466.69	67,762.95	-14,922.11	-14,922.11
Short Term (Less than 365 days)	1,29,173.27	1,57,480.77	27,911.73	27,911.73
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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
12599	ADANI ENTERPRISES	INE423A01024										10.00	31,385.56	
43458	ADANI WILMAR LIM	INE699H01024	25.00	10,105.23	25.000	10,824.93	685.06			25.000	10,105.23			
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,205.22	3,356.63							
44058	CREDO BRANDS MAR	INE220Q01020										742.00	2,09,282.06	
43916	HEMANT SURGICAL I	INE0GY101028										1,600.00	2,85,540.80	
40136	HPL ELECTRIC & POW	INE495S01016										70.00	14,697.77	
43932	IDEAFORGE TECHNOL	INE349Y01013										22.00	28,141.67	
44044	INDIA SHELTER FINA	INE922K01024										29.00	19,032.58	
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	20,956.94	6,223.74							
43526	LIFE INSURANCE COR	INE011Y01017	70.00	57,604.82	70.000	43,307.53		-14,433.898	14,433.90			35.00	35,186.87	
43396	ONE 97 COMMUNICAT	INE982J01020								100.000	32,973.63			
32461	PUNJAB NATIONAL B	INE160A01022	1,200.00	74,568.05	1,200.000	90,186.09	15,345.90					700.00	81,280.40	
43969	PYRAMID TECHNOPL	INE0MIS01010										90.00	19,112.49	
43066	SBI CARDS AND PAY	INE018E01016								19.000	14,345.00			
570	TATA MOTORS LTD.	INE155A01022	50.00	24,861.87	50.000	24,455.41		-488.212	488.21			35.00	21,948.96	
43861	UDAYSHIVAKUMAR I	INE0N0Y01013	428.00	14,980.00	428.000	17,307.59	2,300.40							
43320	ZOMATO LIMITED	INE758T01015										95.00	9,618.30	
Total			1,813.00	2,11,639.96	1,813.00	2,25,243.72	27,911.73	-14,922.11	-14,922.11	0.00	144.00	57,423.86	3,428.00	7,55,227.47

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 NIKHIL WIDHANI		Client Code SHN830						Terminal Code : SHN830					
12599	ADANI ENTERPRISES		0.00	0.00	10	31,336.30	3,133.63	-010	-31,336.30	3,133.63	1,750.45	-17,504.50	13,831.80
43458	ADANI WILMAR LIMITED	50	20,245.10	404.90	25	10,807.60	432.30	025	9,437.50	377.50	405.85	10,146.25	708.75
43960	CONCORD BIOTECH LIMI	20	14,834.30	741.72	20	18,190.92	909.55	000	-3,356.63	0.00	0.00	0.00	3,356.63
44058	CREDO BRANDS MARKETI		0.00	0.00	742	2,08,950.20	281.60	-742	-2,08,950.20	281.60	0.00	0.00	2,08,950.20
43916	HEMANT SURGICAL INDU		0.00	0.00	1600	2,85,090.20	178.18	-1600	-2,85,090.20	178.18	0.00	0.00	2,85,090.20
40136	HPL ELECTRIC & POWER		0.00	0.00	70	14,674.23	209.63	-070	-14,674.23	209.63	84.75	-5,932.50	8,741.73
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	22	28,097.29	1,277.15	-022	-28,097.29	1,277.15	0.00	0.00	28,097.29
44044	INDIA SHELTER FINANC		0.00	0.00	29	19,002.41	655.26	-029	-19,002.41	655.26	0.00	0.00	19,002.41
43980	JUPITER LIFE LINE HO	20	14,716.60	735.83	20	20,940.34	1,047.02	000	-6,223.74	0.00	0.00	0.00	6,223.74
43526	LIFE INSURANCE CORPO		0.00	0.00	105	78,369.95	746.38	-105	-78,369.95	746.38	534.35	-56,106.75	22,263.20
43396	ONE 97 COMMUNICATION	100	33,030.44	330.30		0.00	0.00	100	33,030.44	330.30	636.80	63,680.00	30,649.56
32461	PUNJAB NATIONAL BANK	1200	74,723.46	62.27	1900	1,71,220.42	90.12	-700	-96,496.97	137.85	46.60	-32,620.00	63,876.97
43969	PYRAMID TECHNOPLAST		0.00	0.00	90	19,082.35	212.03	-090	-19,082.35	212.03	0.00	0.00	19,082.35
570	TATA MOTORS LTD.		0.00	0.00	85	46,331.36	545.07	-085	-46,331.36	545.07	420.80	-35,768.00	10,563.36
43861	UDAYSHIVAKUMAR INFRA		0.00	0.00	428	17,280.40	40.37	-428	-17,280.40	40.37	35.00	-14,980.00	2,300.40
43320	ZOMATO LIMITED		0.00	0.00	95	9,602.69	101.08	-095	-9,602.69	101.08	51.00	-4,845.00	4,757.69
Total			1,57,549.90			9,78,976.67			-8,21,426.78			-93,930.50	7,27,496.28

FORM NO: 10 DB

Mr NIKHIL WIDHANI
K 8 AIRPORT ROAD
INDRAPRASTH COLONY
LALGHATI BHOPAL
462003 MADHYA PRADESH
INDIA

BO CODE : SHN830**TR CODE : SHN830**

P.A.N./G.I.R. # : ADHPW7611H

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
SHN830	01	1,27,370.00	127.15		
SHN830	02	9,83,421.53	982.85		
SHN830	03				
SHN830	04				
SHN830	05				
Total # :		11,10,791.53	1,110.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 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

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 : Nikhil Widhani
Client Bo Id : 1201330000865276 : 31/03/2024
Address : K 8 AIRPORT ROAD : Individual
 : INDRAPRASTH COLONY : Individual-Resident
 : LALGHATI BHOPAL : Active
 : MADHYA PRADESH, INDIA, BHOPAL, Pin : 462003 : SHN830
 : Tel No. 9827730003 : Regular BO
Second Holder : :
Branch : Mamta Widhani : Mamta Widhani

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		25.000	321.10	8027.50
INE597Z01014	COMMITTED CARGO-EQ		1600.000	54.75	87600.00
INE896L01010	INDOSTAR CAPITAL-EQ		26.000	186.25	4842.50
INE0J1Y01017	LIFE INSURANCE-EQ		41.000	914.60	37498.60
INE0CG401037	MUKKA PROTEINS-EQ1/-		535.000	36.47	19511.45
INE982J01020	ONE97 COMMUNIC-EQ1/-		100.000	402.75	40275.00
INE160A01022	PUNJAB NATIO-EQ		500.000	124.35	62175.00
INE018E01016	SBI CARDS AND PAY-EQ		19.000	682.45	12966.55
Total			2846.000		272896.60
Grand Total			2846.000		272896.60

* 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.