

**Code** : SHN840  
**Name** : ISHWAR LAL WIDHANI  
**Address** :  
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## 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 : SHN840****Product : All Product****Name : ISHWAR LAL WIDHANI****UCC Code: SHN840****Address :** K -8 , INDRAPRASTHA,  
MOHALLA LALGHATI ,  
WARD NO -1 ,  
BHOPAL 462003  
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		19,187.26		19187.26
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	19,240.36		53.10	
01/06/2023		RERCK 0001213	TRF	From:0563000200163978:Ishwar Lal Widhani		500.00		446.90
07/06/2023		NTN105/-11709		By Bill Ntn105/-11709 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2323240000014047		596.26		1043.16
14/06/2023		JVNCDSL0036699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	101.88			941.28
04/07/2023		PYINTPY0127360	1677010	Cr.Bal	941.28			
17/10/2023		JVNCDSL0122293		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	17.70		17.70	
20/10/2023		JVNCDSL0125332		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	46.33		64.03	
28/12/2023		JVNCDSL0172635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	82.08		146.11	
04/03/2024		NTN044/-13441		By Bill Ntn044/-13441 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2323240000097669		342.83		196.72
11/03/2024		JVNCDSL0235730		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	17.70			179.02
28/03/2024		PYINTPY0614099	2162309	Being Payment Made	179.02			
30/03/2024		JVOFSET0006359		Interexchange Jv		19,506.05		19506.05
30/03/2024		JVOFSET0006358		Interexchange Jv	19,506.05			

**31/03/2024****40,132.40****40,132.40****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		
<b>Client Code : SHN840</b>			<b>Client Name : ISHWAR LAL WIDHANI</b>					<b>Term Code</b>			<b>Br Code</b>					
04/02/2022	43458	ADANI WILMAR LIM1	0	65		^ 230.0000	14,950.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				65	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				14,950.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE699H01024														
27/12/2023	44058	CREDO BRANDS MAR	0	742		^ 280.0000	2,07,760.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				742	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				2,07,760.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE220Q01020														
01/01/0001	40136	HPL ELECTRIC & POW	0					342.9627	342.96	01/03/2024						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE495S01016														
21/11/2022	43664	KAYNES TECHNOLOG	0	25		^ 587.0000	14,675.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				25	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				14,675.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE918Z01012														
13/05/2022	43526	LIFE INSURANCE COR	389	1		^ 904.0000	904.00	597.5026	597.50	06/06/2023			-307.74	-307.74		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				47	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				42,488.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0J1Y01017														
06/03/2024	44135	MUKKA PROTEINS LI	0	535		^ 28.0000	14,980.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				535	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				14,980.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE0CG401037														
17/03/2017	40366	MUSIC BROADCAST L	0	50	382.5500	378.6558	18,932.79									
21/02/2019	40366	MUSIC BROADCAST L	0	200	382.5500	.0001	.02									
25/03/2020	40366	MUSIC BROADCAST L	0	62	382.5500	^										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				312	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				18,932.81	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE919I01024														
26/08/2023	43969	PYRAMID TECHNOPL	0	90		^ 166.0000	14,940.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				90	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				14,940.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>		INE0MIS01010														
12/03/2020	43066	SBI CARDS AND PAY	0	19		^ 755.0000	14,345.00									

^ - 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 : SHN840

Client Name : ISHWAR LAL WIDHANI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	19	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,345.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE018E01016			
Final Total				-307.74

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	904.00	597.50	-307.74	-307.74
Short Term (Less than 365 days)				
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
43458	ADANI WILMAR LIM	INE699H01024									65.000	14,950.00		
44058	CREDO BRANDS MAR	INE220Q01020									742.000	2,07,760.00		
40136	HPL ELECTRIC & POW	INE495S01016											1.00	342.96
43664	KAYNES TECHNOLOG	INE918Z01012									25.000	14,675.00		
43526	LIFE INSURANCE COR	INE011Y01017	1.00	904.00	1.000	597.50		-307.737	307.74		47.000	42,488.00		
44135	MUKKA PROTEINS LI	INE0CG401037									535.000	14,980.00		
40366	MUSIC BROADCAST L	INE919I01024									312.000	18,932.81		
43969	PYRAMID TECHNOPL	INE0MIS01010									90.000	14,940.00		
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
<b>Total</b>			1.00	904.00	1.00	597.50	0.00	-307.74	-307.74	0.00	1,835.00	3,43,070.81	1.00	342.96

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 ISHWAR LAL WIDHANI		Client Code SHN840			Terminal Code : SHN840								
44058	CREDO BRANDS MARKETI	742	2,07,760.00	280.00		0.00	0.00	742	2,07,760.00	280.00	0.00	0.00	-2,07,760.00
40136	HPL ELECTRIC & POWER		0.00	0.00	1	342.83	342.83	-001	-342.83	342.83	84.75	-84.75	258.08
43526	LIFE INSURANCE CORPO		0.00	0.00	1	596.26	596.26	-001	-596.26	596.26	534.35	-534.35	61.91
44135	MUKKA PROTEINS LIMIT	535	14,980.00	28.00		0.00	0.00	535	14,980.00	28.00	0.00	0.00	-14,980.00
43969	PYRAMID TECHNOPLAST	90	14,940.00	166.00		0.00	0.00	090	14,940.00	166.00	0.00	0.00	-14,940.00
<b>Total</b>			<b>2,37,680.00</b>			<b>939.10</b>			<b>2,36,740.90</b>			<b>-619.10</b>	<b>-2,37,360.00</b>

**FORM NO: 10 DB****MR. ISHWAR LAL WIDHANI****BO CODE : SHN840****TR CODE : SHN840**

K -8 , INDRAPRASTHA,  
MOHALLA LALGHATI ,  
WARD NO -1 ,  
BHOPAL 462003 MADHYA PRADESH

P.A.N./G.I.R. # : AAGPW5185Q

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
SHN840	01				
SHN840	02	942.35	1.00		
SHN840	03				
SHN840	04				
SHN840	05				
<b>Total # :</b>		942.35	1.00		

**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** : Ishwar Lal Widhani  
**Client Bo Id** : 1201330000323127 : 31/03/2024  
**Address** : K -8 INDRAPRASTHA : Individual  
 : MOHALLA LALGHATI : Individual-Resident  
 : BHOPAL : Active  
 : MADHYA PRADESH, INDIA, BHOPAL, Pin : 462003 : SHN840  
 : 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			
INE495S01016	HPL ELECTRIC & P-EQ		69.000	316.25	21821.25
INE0J1Y01017	LIFE INSURANCE-EQ		46.000	914.60	42071.60
INE919I04010	MBCL PREF 19012026		31.000	100.00	3100.00
INE919I01024	MUSIC BROAD-EQ2/-		312.000	16.16	5041.92
INE807K01035	S CHAND AND COMP-EQ		22.000	233.15	5129.30
INE167C01023	VISHAL EXPORTS-RE 1		10000.000	10.00	100000.00
Total			10480.000		177164.07
Grand Total			10480.000		177164.07

\* 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.