

**Code** : SHN850  
**Name** : POONAM W AidhAnI  
**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 : SHN850****Product : All Product****Name : POONAM WAIDHANI****UCC Code: SHN850****Address :** K - 8 , INDRAPRASHTHA ,  
WARD NO -1 , MOHALLA LALGHATI ,**Mobile No. :** \*\*\*\*\*0003**Tel. No. :****Email ID :** i\*\*\*\*\*@gmail.comBHOPAL 462003  
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	17.70		17.70	
02/06/2023		JVNCDSL0030250		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000188012	53.10		70.80	
05/06/2023		NTN103/-11277		By Bill Ntn103/-11277 For Ex: Nse - Bt: T1- Normal - Settlement=2023103 Gst Invoice # : 2323240000013343		597.06		526.26
07/06/2023		JVNCDSL0032374		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000188012	17.70			508.56
30/06/2023		PYINTPY0109503	1659169	Cr.Bal	508.56			
12/07/2023		JVNCDSL0054381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000188012	17.70		17.70	
30/03/2024		JVOFSET0006359		Interexchange Jv		88.50		70.80
30/03/2024		JVOFSET0006358		Interexchange Jv	88.50		17.70	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>17.70</b>	
					<b>703.26</b>	<b>703.26</b>		

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 : SHN850</b>				<b>Client Name : POONAM WAIDHANI</b>				<b>Term Code</b>				<b>Br Code</b>							
13/10/2022	43626	ELECTRONICS MART	0	254	^	59.0000	14,986.00												
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 : INE02YR01019																			
12/08/2021	43327	EXXARO TILES LIMIT	0	125	^	120.0000	15,000.00												
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 : INE0GFE01018																			
05/07/2023	43932	IDEAFORGE TECHNO	0	22	^	672.0000	14,784.00												
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 : INE349Y01013																			
12/08/2021	43328	KRSNAA DIAGNOSTI	0	15	^	954.0000	14,310.00												
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 : INE08LI01020																			
13/05/2022	43526	LIFE INSURANCE COR	385	1	^	904.0000	904.00	598.3010	598.30	02/06/2023			-306.94	-306.94					
13/05/2022	43526	LIFE INSURANCE COR	0	19	^	904.0000	17,176.00												
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 : INE011Y01017																			
22/07/2021	43320	ZOMATO LIMITED	0	195	^	76.0000	14,820.00												
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 : INE758T01015																			
<b>Final Total</b>																			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	904.00	598.30	-306.94	-306.94
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
43626	ELECTRONICS MART	INE02YR01019									254.000	14,986.00		
43327	EXXARO TILES LIMIT	INE0GFE01018									125.000	15,000.00		
43932	IDEAFORGE TECHNOL	INE349Y01013									22.000	14,784.00		
43328	KRSNAA DIAGNOSTIC	INE08LI01020									15.000	14,310.00		

^ - 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	Long Term (Tax)

Client Code : SHN850

Client Name : POONAM WAIDHANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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			
43526	LIFE INSURANCE COR	INE0J1Y01017	1.00	904.00	1.000	598.30											
43320	ZOMATO LIMITED	INE758T01015															
<b>Total</b>			1.00	904.00	1.00	598.30	0.00	-306.94	-306.94	0.00	630.00	91,076.00	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 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 POONAM WAIDHANI		Client Code SHN850			Terminal Code : SHN850								
43932	IDEAFORGE TECHNOLOGY	22	14,784.00	672.00		0.00	0.00	022	14,784.00	672.00	0.00	0.00	-14,784.00
43526	LIFE INSURANCE CORPO		0.00	0.00	1	597.06	597.06	-001	-597.06	597.06	534.35	-534.35	62.71
<b>Total</b>			14,784.00			597.06			14,186.94			-534.35	-14,721.29

**FORM NO: 10 DB**

**MRS. POONAM WAIDHANI**  
K - 8 , INDRAPRASHTHA ,  
WARD NO -1 , MOHALLA LALGHATI ,

**BO CODE : SHN850****TR CODE : SHN850**

BHOPAL 462003 MADHYA PRADESH

P.A.N./G.I.R. # : AAJPW3926C

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
SHN850	01				
SHN850	02	599.50	1.00		
SHN850	03				
SHN850	04				
SHN850	05				
<b>Total # :</b>		599.50	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** : Poonam Widhani  
**Client Bo Id** : 1201330000188012 : 31/03/2024  
**Address** : K-8 INDRAPRASTHA : Individual  
 : MOHALLA LALGHATI WARD NO-1 : Individual-Resident  
 : : Active  
 : MADHYA PRADESH, INDIA, BHOPAL, Pin : 462003 : SHN850  
 : 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			
INE896L01010	INDOSTAR CAPITAL-EQ		26.000	186.25	4842.50
INE08LI01020	KRSNAA DIAGNOS-EQ5/-		15.000	614.85	9222.75
INE0J1Y01017	LIFE INSURANCE-EQ		14.000	914.60	12804.40
Total			55.000		26869.65
Grand Total			55.000		26869.65

\* 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.