

Code : **B0502416**
Name : **JANAKKUMAR D PATEL**
Address : 15 MAHESHWARI SOCIETY
: NEAR NAVSARJAN SCHOOL
: RANIP
: AHMEDABAD - 382480 GUJARAT
: INDIA

ITR Reports For Financial Year : 2019-2020



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 : B0502416**Product : All Product****Name : JANAKKUMAR D PATEL****UCC Code: B0502416****Address :** 15 MAHESHWARI SOCIETY
NEAR NAVSARJAN SCHOOL
RANIP
AHMEDABAD 382480 GUJARAT
INDIA**Mobile No. :** *****3586**Tel. No. :****Email ID :** j*****@live.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2019		OPNGB05NSE0		TO OPENING BALANCE B/F	11,101.66		11,101.66	
04/04/2019		N/NN/064/508		By Bill N/Nn/064/508 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 241920000004761		3,626.11	7,475.55	
06/05/2019		REATOM 0007587	ATOM7587	Amt Rcd From Atm Tx 300040954154 With Bank Ref 19126497991		8,000.00		524.45
30/07/2019		PYINTPY0071337	82540	Cr.Bal	524.45			
27/11/2019		N/NN/220/1515		To Bill N/Nn/220/1515 For Ex: Nse - Bt: Normal - Settlement=2019220 Gst Invoice # : 2419200000301119	14,545.02		14,545.02	
28/11/2019		N/OL/220/130		By Bill N/Ol/220/130 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019220 Gst Invoice # : 2419200000305012		15,187.54		642.52
29/11/2019		N/NN/222/1130		By Bill N/Nn/222/1130 For Ex: Nse - Bt: Normal - Settlement=2019222 Gst Invoice # : 2419200000305012		14,672.77		15315.29
02/12/2019		N/OL/222/48		To Bill N/Ol/222/48 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019222 Gst Invoice # : 2419200000309196	15,413.71		98.42	
29/01/2020		REATOM 0089427	ATOM89427	Amt Rcd From Atm Tx 300070987997 With Bank Ref 200290338104		100.00		1.58
29/01/2020		REATOM 0089436	ATOM89436	Amt Rcd From Atm Tx 300070986675 With Bank Ref 200290334617		300.00		301.58
31/03/2020				By Balance C/F (Cr. Balance)		301.58		
					41,886.42	41,886.42		

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. 2019-2020

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



28/03/2019

27/03/2020

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrp Code	Scrp 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 : B0502416				Client Name : JANAKKUMAR D PATEL				Term Code				Br Code				
28/06/2018	21070	ALOK INDUSTRIES LT	0	500	3.7000	4.0200	2,010.00									
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 :				INE270A01029												
19/03/2019	32785	RUCHIRA PAPERS LT	0	100	185.8000	110.8315	11,083.15									
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 :				INE803H01014												
25/11/2019	470	TATA STEEL LTD	2	35	747.2500	414.8910	14,521.19	419.9364	14,697.77	27/11/2019	139.20					
29/11/2019	470	TATA STEEL LTD	2	35	747.2500	440.3300	15,411.55	433.9900	15,189.65	27/11/2019	-237.62					
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 :				INE081A01020												
17/08/2018	32477	UNION BANK OF INDI	0	100	136.9000	86.2580	8,625.80									
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 :				INE692A01016												
30/05/2018	11431	VAKRANGEE LTD	307	60	447.5000	34.4029	2,064.17	51.8938	3,113.63	02/04/2019	1,043.91					
05/06/2018	11431	VAKRANGEE LTD	301	10	447.5000	36.0579	360.58	51.8938	518.94	02/04/2019	157.44					
05/06/2018	11431	VAKRANGEE LTD	0	150	447.5000	36.0579	5,408.69									
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 :				INE051B01021												
Final Total											1,102.93					

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)	32,357.49	33,519.99	1,102.93	1,102.93
Speculation (Intraday - No Delivery)				

Scrp Code	Scrp 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
21070	ALOK INDUSTRIES LT	INE270A01029									500.000	2,010.00		
32785	RUCHIRA PAPERS LTD	INE803H01014									100.000	11,083.15		
470	TATA STEEL LTD	INE081A01020	70.00	29,932.74	70.000	29,887.42	-98.42							
32477	UNION BANK OF INDI	INE692A01016									100.000	8,625.80		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020**

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



28/03/2019

27/03/2020

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 : B0502416

Client Name : JANAKKUMAR D PATEL

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	
11431	VAKRANGEE LTD	INE051B01021	70.00	2,424.75	70.000	3,632.57	1,201.35					150.000	5,408.69		
Total			140.00	32,357.49	140.00	33,519.99	1,102.93	0.00	0.00	0.00	0.00	850.00	27,127.64	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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

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 : 28/03/2019

To : 27/03/2020

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 JANAKKUMAR D PATEL		Client Code B0502416			Terminal Code : B0502416								
470	TATA STEEL LTD	70	29,959.29	427.99	70	29,860.87	426.58	000	98.41	0.00	277.25	0.00	-98.41
11431	VAKRANGEE LTD		0.00	0.00	70	3,626.11	51.80	-070	-3,626.11	51.80	21.95	-1,536.50	2,089.61
Total			29,959.29			33,486.98			-3,527.70			-1,536.50	1,991.20

FORM NO: 10 DB

Mr JANAKKUMAR D PATEL
15 MAHESHWARI SOCIETY
NEAR NAVSARJAN SCHOOL
RANIP
382480 GUJARAT
INDIA

BO CODE : B0502416**TR CODE : B0502416**

P.A.N./G.I.R. # : BLRPP8145A

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2019-2020

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
B0502416	01	29,889.30	14.00		
B0502416	02	33,575.15	19.00		
B0502416	03				
B0502416	04				
B0502416	05				
Total # :		63,464.45	33.00		

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 : 25/04/2024

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