

Code : **C4870044**
Name : **KIRTY JAIN**
Address : W/O ANKUR JAIN
: 79 FALAKATA ROAD UTTARPARA
: WARD NO-4 NAGAR MATHABHANGA P
: COOCH BEHAR - 736146 WEST BENGAL
: 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 : C4870044**Product : All Product****Name : KIRTY JAIN****UCC Code : C4870044****Address : W/O ANKUR JAIN****Mobile No. : *****5255**

79 FALAKATA ROAD UTTARPARA

Tel. No. :

WARD NO-4 NAGAR MATHABHANGA P

Email ID : k***@gmail.com**

COOCH BEHAR 736146 WEST BENGAL

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		OPNGC487NSE0		BY OPENING BALANCE B/F		7,209.36		7209.36
01/04/2023		OPNGC487BSE0		TO OPENING BALANCE B/F	7,445.36		236.00	
23/08/2023		NTN158/-2281		By Bill Ntn158/-2281 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000249839		10,866.22		10630.22
28/08/2023		PYINTPY0216664	1765648	Cr.Bal	10,630.00			.22
06/10/2023		JVSAMIR0104832		Sundry Balance Written Back	.22			
05/01/2024		JVNSDL 0107794		DEMAT BILL CHGS TRF TO TRADING A/C 12738132-C4870044 /280	236.00		236.00	
16/01/2024		NTN011/-3006		By Bill Ntn011/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000555866		18,885.07		18649.07
17/01/2024		NTN012/-3388		By Bill Ntn012/-3388 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000560257		109.28		18758.35
18/01/2024		NTN013/-3063		To Bill Ntn013/-3063 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000563272	16,426.54			2331.81
23/01/2024		NTN300/-2603		By Bill Ntn300/-2603 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000573874		17,171.23		19503.04
24/01/2024		NTW017/-259		To Bill Ntw017/-259 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 1923240000576771	13,260.39			6242.65
25/01/2024		NTW018/-208		To Bill Ntw018/-208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 1923240000580848	5,394.74			847.91
07/02/2024		NTW026/-373		By Bill Ntw026/-373 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 1923240000611718		12,761.59		13609.50
08/02/2024		NTW027/-476		By Bill Ntw027/-476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 1923240000615716		2,348.05		15957.55
09/02/2024		NTN028/-3465		To Bill Ntn028/-3465 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620539	13,036.49			2921.06
12/02/2024		NTN029/-3094		To Bill Ntn029/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000624570	2,415.62			505.44
07/03/2024		PYINTPY0582617	2130743	Being Payment Made	505.44			
30/03/2024		JVOFSET0006827		Interexchange Jv		7,681.36		7681.36
30/03/2024		JVOFSET0006826		Interexchange Jv	7,681.36			

31/03/2024

77,032.16	77,032.16	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 : C4870044				Client Name : KIRTY JAIN				Term Code				Br Code				
16/01/2024	185	HINDUSTAN CONSTR	0	500	40.0500	32.3800	16,190.00	32.6200	16,310.00	16/01/2024					109.28	
17/01/2024	185	HINDUSTAN CONSTR	3	500	40.0500	32.7981	16,399.05	34.3965	17,198.25	20/01/2024	744.69					
Bought Quantity :				1000				Sold Quantity :				1000				
Bought Amount :				32,589.05				Sold Amount :				33,508.25				
Short Term PL :				744.69				Long Term PL :				109.28				
ISIN Code :				INE549A01026												
01/01/0001	750827	IBUL-RE	0					47.0085	2,350.43	07/02/2024						
Bought Quantity :								Sold Quantity :				50				
Bought Amount :								Sold Amount :				2,350.43				
Short Term PL :								Long Term PL :								
ISIN Code :				INE148I20012												
08/02/2024	32945	SEPC LIMITED	0	500	29.8000	26.0279	13,013.95									
09/02/2024	32945	SEPC LIMITED	0	100	29.8000	24.1222	2,412.22									
Bought Quantity :								Sold Quantity :				600				
Bought Amount :								Sold Amount :				15,426.17				
Short Term PL :								Long Term PL :								
ISIN Code :				INE964H01014												
23/01/2024	33982	TERA SOFTWARE LT	8	200	68.9500	66.1887	13,237.75	74.1768	14,835.36	15/01/2024	1,551.41					
24/01/2024	33982	TERA SOFTWARE LT	9	55	68.9500	63.3896	3,486.43	74.1768	4,079.72	15/01/2024	580.92					
24/01/2024	33982	TERA SOFTWARE LT	13	30	68.9500	63.3060	1,899.18	69.0921	2,072.76	06/02/2024	167.04					
01/01/0001	33982	TERA SOFTWARE LT	0		68.9500			69.0921	10,709.28	06/02/2024						
Bought Quantity :				285				Sold Quantity :				285				
Bought Amount :				18,623.36				Sold Amount :				20,987.85				
Short Term PL :				2,299.37				Long Term PL :								
ISIN Code :				INE482B01010												
01/01/0001	11333	VLS FINANCE LTD	0					217.6710	10,883.55	22/08/2023						
Bought Quantity :								Sold Quantity :				50				
Bought Amount :								Sold Amount :				10,883.55				
Short Term PL :								Long Term PL :								
ISIN Code :				INE709A01018												
Final Total											3,044.06				109.28	

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)	35,022.41	38,186.10	3,044.06	3,044.06
Speculation (Intraday - No Delivery)	16,190.00	16,310.00	109.28	109.28

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	
185	HINDUSTAN CONSTR	INE549A01026	1,000.00	32,589.05	1,000.000	33,508.25	744.69				109.28				
750827	IBUL-RE	INE148I20012											50.00	2,350.43	

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. 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 : C4870044

Client Name : KIRTY JAIN

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			
32945	SEPC LIMITED	INE964H01014															
33982	TERA SOFTWARE LTD	INE482B01010	285.00	18,623.36	285.000	20,987.85	2,299.37									155.00	10,709.28
11333	VLS FINANCE LTD	INE709A01018														50.00	10,883.55
Total			1,285.00	51,212.41	1,285.00	54,496.10	3,044.06	0.00	0.00		109.28	600.00	15,426.17	255.00		23,943.25	

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.

^ - 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 KIRTY JAIN		Client Code C4870044						Terminal Code : C4870044					
185	HINDUSTAN CONSTRUCTI	1000	32,621.67	32.62	1000	33,475.63	33.48	000	-853.97	0.00	13.70	0.00	853.97
750827	IBUL-RE		0.00	0.00	50	2,348.05	46.96	-050	-2,348.05	46.96	0.00	0.00	2,348.05
32945	SEPC LIMITED	600	15,452.11	25.75		0.00	0.00	600	15,452.11	25.75	10.40	6,240.00	-9,212.11
33982	TERA SOFTWARE LTD.	285	18,655.69	65.46	440	31,647.21	71.93	-155	-12,991.53	83.82	29.50	-4,572.50	8,419.03
11333	VLS FINANCE LTD		0.00	0.00	50	10,866.22	217.32	-050	-10,866.22	217.32	148.20	-7,410.00	3,456.22
Total			66,729.47			78,337.11			-11,607.65			-5,742.50	5,865.15

FORM NO: 10 DB

MRS KIRTY JAIN
W/O ANKUR JAIN
79 FALAKATA ROAD UTTARPARA
WARD NO-4 NAGAR MATHABHANGA P
736146 WEST BENGAL
INDIA

BO CODE : C4870044**TR CODE : C4870044**

P.A.N./G.I.R. # : AFRPJ7072H

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
C4870044	01	50,297.66	49.00		
C4870044	02	62,316.30	61.00		
C4870044	03	16,250.00	4.00		
C4870044	04				
C4870044	05				
Total # :		1,28,863.96	114.00		

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