

**Code** : **D1190019**  
**Name** : **PUNEET KUMAR**  
**Address** : 55 SHIVAM APPTT  
: SEC-15 ROHINI  
: DELHI 110089  
: DELHI - 110089 DELHI  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : D1190019**

**Product : All Product**

**Name : PUNEET KUMAR**

**UCC Code: D1190019**

**Address :** 55 SHIVAM APPTT  
SEC-15 ROHINI  
DELHI 110089  
DELHI 110089 DELHI  
INDIA

**Mobile No. :** \*\*\*\*\*4472

**Tel. No. :**

**Email ID :** p\*\*\*\*\*@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		OPNGD12NSE0		BY OPENING BALANCE B/F		1,74,815.95		174815.95
01/04/2023		OPNGD12BSE0		TO OPENING BALANCE B/F	1,67,975.36			6840.59
01/04/2023		OPNGD12NSEF0		TO OPENING BALANCE B/F	6,840.59			
23/08/2023		NTN158/-3108		By Bill Ntn158/-3108 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0723240000114465		20,102.42		20102.42
25/08/2023		PYINTPY0213015	1762001	Cr.Bal	20,102.42			
12/11/2023		REAXIS 0113269	Axis113269	Amt Rcd From Axis Upi Tx 1211230636049438264		1,000.00		1000.00
13/11/2023		NTN214/-2489		To Bill Ntn214/-2489 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000189192	618.76			381.24
07/12/2023		NTN230/-4126		To Bill Ntn230/-4126 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210914	350.67			30.57
11/12/2023		JVNCDSL0157938		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330000830215	11.80			18.77
19/12/2023		NTN238/-3665		By Bill Ntn238/-3665 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0723240000223331		1,006.58		1025.35
19/12/2023		JVNCDSL0165898		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000830215	11.80			1013.55
01/01/2024		REAXIS 0145011	Axis145011	Amt Rcd From Axis Upi Tx 0101240255313558264		2,000.00		3013.55
02/01/2024		ND/0101/1123		To Bill Nd/0101/1123 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000237819	1,524.50			1489.05
04/01/2024		ND/0103/1228		By Bill Nd/0103/1228 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000240987		10.88		1499.93
05/01/2024		PYINTPY0493672	2041471	Being Payment Made	546.78			953.15
05/01/2024		ND/0104/1222		To Bill Nd/0104/1222 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242695	953.15			
30/03/2024		JVOFSET0005539		Interexchange Jv		1,67,998.96		167998.96
30/03/2024		JVOFSET0030728		Interexchange Jv		9,307.36		177306.32
30/03/2024		JVOFSET0005538		Interexchange Jv	1,67,998.96			9307.36
30/03/2024		JVOFSET0030729		Interexchange Jv	9,307.36			

31/03/2024

3,76,242.15	3,76,242.15	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		
<b>Client Code : D1190019</b>				<b>Client Name : PUNEET KUMAR</b>				<b>Term Code</b>				<b>Br Code</b>				
14/08/2023	43960	CONCORD BIOTECH L	8	20	^	741.0000	14,820.00	1,006.3426	20,126.85	22/08/2023	5,282.42					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		88		Os Sales Qty :				
Bought Amount :		14,820.00		Sold Amount :		20,126.85		Os Purchase Value :		14,872.00		Os Sales Value :				
Short Term PL :		5,282.42		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE338H01029														
29/11/2023	44029	GANDHAR OIL REFIN	0	88	^	169.0000	14,872.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		88		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,872.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE717W01049														
13/05/2022	43526	LIFE INSURANCE COR	0	52	^	904.0000	47,008.00									
24/10/2022	43526	LIFE INSURANCE COR	0	1		600.6000	600.60									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		53		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		47,608.60		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE011Y01017														
12/11/2023	43320	ZOMATO LIMITED	36	5		123.5234	617.62	125.9739	629.87	18/12/2023	10.35					
06/12/2023	43320	ZOMATO LIMITED	12	3		116.8668	350.60	125.9739	377.92	18/12/2023	26.80					
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		968.22		Sold Amount :		1,007.79		Os Purchase Value :				Os Sales Value :				
Short Term PL :		37.15		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE758T01015														
<b>Final Total</b>											5,319.57					

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)	15,788.22	21,134.64	5,319.58	5,319.58
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	
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	20,126.85	5,282.42								
44029	GANDHAR OIL REFIN	INE717W01049								88.000	14,872.00				
43526	LIFE INSURANCE COR	INE011Y01017								53.000	47,608.60				
43320	ZOMATO LIMITED	INE758T01015	8.00	968.22	8.000	1,007.79	37.15								
<b>Total</b>			28.00	15,788.22	28.00	21,134.64	5,319.58	0.00	0.00	0.00	141.00	62,480.60	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 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.

^ - 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 PUNEET KUMAR		Client Code D1190019			Terminal Code : D1190019								
43960	CONCORD BIOTECH LIM	20	14,832.22	741.61	20	20,114.63	1,005.73	000	-5,282.42	0.00	1,520.80	0.00	5,282.42
44029	GANDHAR OIL REFINERY	88	14,872.00	169.00		0.00	0.00	088	14,872.00	169.00	200.10	17,608.80	2,736.80
43320	ZOMATO LIMITED	8	969.43	121.18	8	1,006.58	125.82	000	-37.15	0.00	182.10	0.00	37.15
<b>Total</b>			<b>30,673.65</b>			<b>21,121.21</b>			<b>9,552.42</b>			<b>17,608.80</b>	<b>8,056.38</b>

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b> PUNEET KUMAR						<b>Client Code</b> D1190019						<b>Branch Code :</b> D12					
BANKNO0124	BANKNIFTY O 030124	15	48800.00	CO	03/01	30.00	1524.06	50.80	30.00	10.44	.35		1513.62				-1513.62
NIFTYO0124	NIFTY O 040124	50	21600.00	PO	04/01	100.00	1274.08	12.74	100.00	320.92	3.21		953.15				-953.15
<b>Total</b>							2798.14			331.36			2466.77				-2466.77

**FORM NO: 10 DB****Mr PUNEET KUMAR****BO CODE : D1190019****TR CODE : D1190019**

55 SHIVAM APPTT

SEC-15 ROHINI

DELHI 110089

110089 DELHI

INDIA

P.A.N./G.I.R. # : BBFPK0299E

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
D1190019	01	967.25	1.00		
D1190019	02	21,155.80	21.00		
D1190019	03				
D1190019	04	379.50			
D1190019	05				
<b>Total # :</b>		22,502.55	22.00		

**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 : 17/04/2024

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

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** : Puneeet Kumar  
**Client Bo Id** : 1201330000830215 : 31/03/2024  
**Address** : 55 SHIVAM APPT : Individual  
: SEC-15 ROHINI : Individual- Resident Negative Nomination  
: DELHI 110089 : Active  
: DELHI, INDIA, DELHI, Pin : 110089 : D1190019  
: Tel No. 9999424472 : Regular BO  
**Second Holder** : :  
**Branch** : Janakpuri(Karolbagh) : Janakpuri (Karolbagh Branch)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE717W01049	GANDHAR OIL-EQ2/-		88.000	200.25	17622.00
INE0J1Y01017	LIFE INSURANCE-EQ		53.000	914.60	48473.80
Total			141.000		66095.80
Grand Total			141.000		66095.80

\* 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.