

**Code** : **E0014579**  
**Name** : **SURYA PRAKASH JAIN**  
**Address** : H NO B/348 SHASTRI NAGAR  
: BHILWARA SECTOR -B  
: WARD NO 18  
: BHILWARA - 311001 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 :

Compliance Tel No./Email :

SEBI Regn# : INZ000202536

Code : **Product : All Product**  
 Name : **UCC Code:**  
 Address : **Mobile No. :**  
**Tel. No. :**  
**Email ID :**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2024

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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

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 : Client Name : Term Code Br Code

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 :			
<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)				
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
<b>Total</b>														

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.

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** : Surya Prakash Jain  
**Client Bo Id** : 1201330001670425 : 31/03/2024  
**Address** : H NO B/348 SHASTRI NAGAR : Individual  
: BHILWARA SECTOR -B : Individual- Resident Negative Nomination  
: WARD NO 18 : Active  
: RAJASTHAN, INDIA, BHILWARA, Pin : 311001 : E0014579  
: Tel No. 9414112147 : Regular BO  
**Second Holder** : :  
**Branch** : Park Street E001 : Park Street E001

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
IN0020200104	GOI SGB 23239 2028		2.000	6413.00	12826.00
IN0020200146	GOI SGB 29076 2028		8.000	6450.00	51600.00
IN0020210053	GOI SGB 30405 2029		25.000	6470.00	161750.00
Total			35.000		226176.00
Grand Total			35.000		226176.00

\* 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.