

Code : **F1230004**
Name : **PATEL HARSH PIYUSHBHAI**
Address : A-33 DIVY JYOT FLATS
: ALKAPURI SOCIETY
: SUMUL DAIRY ROAD
: SURAT - 395004 GUJARAT
: 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 : F1230004**Product : All Product****Name : PATEL HARSH PIYUSHBHAI****UCC Code: F1230004****Address :** A-33 DIVY JYOT FLATS
ALKAPURI SOCIETY
SUMUL DAIRY ROAD
SURAT 395004 GUJARAT
INDIA**Mobile No. :** *****1536**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		OPNG4NSE0		BY OPENING BALANCE B/F		618.00		618.00
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	618.00			
22/05/2023		NTN093/-3478		By Bill Ntn093/-3478 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066244		17,362.61		17362.61
23/05/2023		PYINTPY0061487	1611153	Cr.Bal	17,362.61			
28/07/2023		NTN141/-5064		By Bill Ntn141/-5064 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186398		25,945.49		25945.49
28/07/2023		PYINTPY0179944	1728835	Cr.Bal	25,945.49			
27/09/2023		NTN182/-4044		By Bill Ntn182/-4044 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307146		19,936.89		19936.89
27/09/2023		PYINTPY0264340	1813503	Cr.Bal	19,936.89			
30/03/2024		JVOFSET0008941		Interexchane Jv		618.00		618.00
30/03/2024		JVOFSET0008940		Interexchane Jv	618.00			
31/03/2024					64,480.99	64,480.99	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)	Speculation			
Client Code : F1230004				Client Name : PATEL HARSH PIYUSHBHAI				Term Code				Br Code					
03/11/2023	44012	CELLO WORLD LIMIT	0	23	^	648.0000	14,904.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,904.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0LMW01024															
14/08/2023	43960	CONCORD BIOTECH L	43	20	^	741.0000	14,820.00	998.9700	19,979.40	26/09/2023	5,116.89						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,820.00		Sold Amount :		19,979.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,116.89		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE338H01029															
22/12/2021	43428	DATA PATTERNS (IN	0	25	^	585.0000	14,625.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,625.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0IX101010															
24/06/2021	43306	DODLA DAIRY LIMIT	694	35	^	428.0000	14,980.00	497.1491	17,400.22	19/05/2023		2,382.61	2,382.61				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,980.00		Sold Amount :		17,400.22		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		2,382.61		Speculative PL :				Long Term (Tax)				2,382.61	
ISIN Code :		INE021O01019															
13/05/2022	43526	LIFE INSURANCE COR	440	15	^	904.0000	13,560.00	626.3194	9,394.79	27/07/2023		-4,185.25	-4,185.25				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,560.00		Sold Amount :		9,394.79		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		4,185.25		Speculative PL :				Long Term (Tax)				-4,185.25	
ISIN Code :		INE0J1Y01017															
12/03/2021	43270	MTAR TECHNOLOGIE	0	26	^	575.0000	14,950.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,950.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE864I01014															
11/03/2024	44136	R K SWAMY LIMITED	0	50	^	288.0000	14,400.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,400.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0NQ801033															
01/01/0001	43689	UNIPARTS INDIA LIM	0					664.2405	16,606.01	27/07/2023							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				16,606.01	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE244001017															
Final Total											5,116.89	-1,802.64	-1,802.64				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	28,540.00	26,795.01	-1,802.64	-1,802.64
Short Term (Less than 365 days)	14,820.00	19,979.40	5,116.89	5,116.89

^ - 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 : F1230004

Client Name : PATEL HARSH PIYUSHBHAI

Term Code

Br Code

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	
44012	CELLO WORLD LIMIT	INE0LMW01024										23.000	14,904.00		
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	19,979.40	5,116.89								
43428	DATA PATTERNS (IND	INE0IX101010										25.000	14,625.00		
43306	DODLA DAIRY LIMITE	INE021O01019	35.00	14,980.00	35.000	17,400.22		2,382.609	2,382.61						
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	9,394.79		-4,185.249	4,185.25						
43270	MTAR TECHNOLOGIE	INE864I01014										26.000	14,950.00		
44136	R K SWAMY LIMITED	INE0NQ801033										50.000	14,400.00		
43689	UNIPARTS INDIA LIM	INE244O01017												25.00	16,606.01
Total			70.00	43,360.00	70.00	46,774.41	5,116.89	-1,802.64	-1,802.64	0.00	124.00	58,879.00	25.00	16,606.01	

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.

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 PATEL HARSH PIYUSHBHAI		Client Code F1230004						Terminal Code : F1230004					
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	0.00	0.00	-14,904.00
43960	CONCORD BIOTECH LIM	20	14,841.26	742.06	20	19,958.14	997.91	000	-5,116.89	0.00	0.00	0.00	5,116.89
43306	DODLA DAIRY LIMITED		0.00	0.00	35	17,362.61	496.07	-035	-17,362.61	496.07	463.75	-16,231.25	1,131.36
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,374.75	624.98	-015	-9,374.75	624.98	534.35	-8,015.25	1,359.50
44136	R K SWAMY LIMITED	50	14,400.00	288.00		0.00	0.00	050	14,400.00	288.00	0.00	0.00	-14,400.00
43689	UNIPARTS INDIA LIMIT		0.00	0.00	25	16,570.74	662.83	-025	-16,570.74	662.83	539.35	-13,483.75	3,086.99
Total			44,145.26			63,266.24			-19,120.99			-37,730.25	-18,609.26

FORM NO: 10 DB**Master PATEL HARSH PIYUSHBHAI****BO CODE : F1230004****TR CODE : F1230004**

A-33 DIVY JYOT FLATS
 ALKAPURI SOCIETY
 SUMUL DAIRY ROAD
 395004 GUJARAT
 INDIA

P.A.N./G.I.R. # : DJZPP5501E

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
F1230004	01				
F1230004	02	63,763.00	64.00		
F1230004	03				
F1230004	04				
F1230004	05				
Total # :		63,763.00	64.00		

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 : 26/04/2024

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