

Code : **F1230005**
Name : **PATEL SAUMYA PIYUSHBHAI**
Address : A 33 DIVYA JYOT FLATS
: SUMUL DAIRY ROAD
: SURAT CITY KATARGAM
: 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 : F1230005**Product : All Product****Name : PATEL SAUMYA PIYUSHBHAI****UCC Code: F1230005****Address :** A 33 DIVYA JYOT FLATS
SUMUL DAIRY ROAD
SURAT CITY KATARGAM
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.
03/07/2023		NTN122/-4442		By Bill Ntn122/-4442 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000139443		21,599.94		21599.94
03/07/2023		PYINTPY0113037	1662687	Cr.Bal	21,599.94			
05/07/2023		JVNSDL 0031837		DEMAT BILL CHGS TRF TO TRADING A/C 12074826-F1230005 /F123	88.50		88.50	
28/07/2023		NTN141/-5065		By Bill Ntn141/-5065 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186399		25,940.03		25851.53
28/07/2023		PYINTPY0179945	1728836	Cr.Bal	25,851.53			
27/09/2023		NTN182/-4045		By Bill Ntn182/-4045 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307147		19,936.89		19936.89
27/09/2023		PYINTPY0264338	1813501	Cr.Bal	19,936.89			
13/03/2024		NTN050/-4976		By Bill Ntn050/-4976 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661847		20,490.90		20490.90
13/03/2024		PYINTPY0588130	2136261	Being Payment Made	20,490.90			
30/03/2024		JVOFSET0008941		Interexchange Jv		88.50		88.50
30/03/2024		JVOFSET0008940		Interexchange Jv	88.50			
31/03/2024					88,056.26	88,056.26	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 : F1230005				Client Name : PATEL SAUMYA PIYUSHBHAI				Term Code				Br Code					
14/08/2023	43960	CONCORD BIOTECH L	43	20	^	741.0000	14,820.00	19,979.40	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															
15/07/2021	43317	G R INFRAPROJECTS	715	17	^	837.0000	14,229.00	21,646.34	1,273.3140	21,646.34	30/06/2023		7,370.95			7,370.95	
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,229.00		Sold Amount :		21,646.34		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		7,370.95		Speculative PL :				Long Term (Tax)				7,370.95	
ISIN Code :		INE201P01022															
01/01/0001	43526	LIFE INSURANCE COR	0						626.3691	9,395.54	27/07/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				15	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				9,395.54	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE011Y01017															
30/01/2024	44100	NOVA AGRITECH LIM	42	365	^	41.0000	14,965.00	20,535.05	56.2604	20,535.05	12/03/2024	5,525.90					
Bought Quantity :		365		Sold Quantity :		365		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,965.00		Sold Amount :		20,535.05		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,525.90		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02H701025															
08/12/2022	43689	UNIPARTS INDIA LIM	231	25	^	577.0000	14,425.00	16,599.80	663.9920	16,599.80	27/07/2023	2,139.53					
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,425.00		Sold Amount :		16,599.80		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,139.53		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE244001017															
Final Total												12,782.32	7,370.95	7,370.95			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,229.00	21,646.34	7,370.95	7,370.95
Short Term (Less than 365 days)	44,210.00	57,114.25	12,782.32	12,782.32
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	19,979.40	5,116.89							
43317	G R INFRAPROJECTS L	INE201P01022	17.00	14,229.00	17.000	21,646.34		7,370.948	7,370.95					
43526	LIFE INSURANCE COR	INE011Y01017											15.00	9,395.54
44100	NOVA AGRITECH LIM	INE02H701025	365.00	14,965.00	365.000	20,535.05	5,525.90							
43689	UNIPARTS INDIA LIM	INE244001017	25.00	14,425.00	25.000	16,599.80	2,139.53							
Total			427.00	58,439.00	427.00	78,760.58	12,782.32	7,370.95	7,370.95	0.00	0.00	0.00	15.00	9,395.54

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 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 PATEL SAUMYA PIYUSHBHAI		Client Code F1230005			Terminal Code : F1230005								
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
43317	G R INFRAPROJECTS LI		0.00	0.00	17	21,599.95	1,270.59	-017	-21,599.95	1,270.59	1,004.60	-17,078.20	4,521.75
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,375.50	625.03	-015	-9,375.50	625.03	534.35	-8,015.25	1,360.25
44100	NOVA AGRITECH LIMITE	365	14,987.08	41.06	365	20,512.97	56.20	000	-5,525.90	0.00	0.00	0.00	5,525.90
43689	UNIPARTS INDIA LIMIT		0.00	0.00	25	16,564.53	662.58	-025	-16,564.53	662.58	539.35	-13,483.75	3,080.78
Total			29,828.34			88,011.08			-58,182.76			-38,577.20	19,605.56

FORM NO: 10 DB**Master PATEL SAUMYA PIYUSHBHAI****BO CODE : F1230005****TR CODE : F1230005**

A 33 DIVYA JYOT FLATS
SUMUL DAIRY ROAD
SURAT CITY KATARGAM
395004 GUJARAT
INDIA

P.A.N./G.I.R. # : DJZPP5500F

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
F1230005	01				
F1230005	02	88,688.25	89.00		
F1230005	03				
F1230005	04				
F1230005	05				
Total # :		88,688.25	89.00		

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