

Code : **F2660004**
Name : **DIXIT PRAKASHMAL JAIN**
Address : B 106 SHRIPAL SHAKTI
: SUMAN COMPLX AGASHI ROAD
: BEHIND DESAI HOSPITAL VIRAR WEST
: THANE - 401303 MAHARASHTRA
: 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 : F2660004

Name : DIXIT PRAKASHMAL JAIN

Product : All Product

UCC Code: F2660004

Address : B 106 SHRIPAL SHAKTI
SUMAN COMPLX AGASHI ROAD
BEHIND DESAI HOSPITAL VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****4438

Tel. No. :

Email ID : d*****@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		OPNG341NSE0		BY OPENING BALANCE B/F		891.33		891.33
01/04/2023		OPNG341BSE0		TO OPENING BALANCE B/F	891.33			
02/05/2023		NTN/079/4107		By Bill Ntn/079/4107 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084510		7,259.82		7259.82
26/05/2023		NTN097/-3763		To Bill Ntn097/-3763 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193094	6,718.43			541.39
23/06/2023		PYINTPY0101295	1650972	Cr.Bal	541.39			
13/11/2023		NTN214/-4302		By Bill Ntn214/-4302 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030589		6,729.83		6729.83
16/11/2023		NTN216/-6418		To Bill Ntn216/-6418 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001045334	5,642.20			1087.63
15/12/2023		PYINTPY0413799	1961559	Being Payment Made	1,087.63			
30/03/2024		JVOFSET0011535		Interexchane Jv		891.33		891.33
30/03/2024		JVOFSET0011534		Interexchane Jv	891.33			
31/03/2024								
					15,772.31	15,772.31	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 : F2660004 Client Name : DIXIT PRAKASHMAL JAIN Term Code Br Code

02/09/2020	875	I T C LTD	0	3	275.8500	192.3715	577.11										
27/01/2023	875	I T C LTD	0	37	275.8500	345.0168	12,765.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,342.74		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025															

15/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		225.3375	5,633.44										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,633.44		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE758E01017															

19/02/2021	32461	PUNJAB NATIONAL B	798	140	175.0500	45.5683	6,379.56	51.9220	7,269.08	28/04/2023			870.76	870.76			
19/02/2021	32461	PUNJAB NATIONAL B	0	400	175.0500	45.5683	18,227.32										
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		6,379.56		Sold Amount :		7,269.08		Os Purchase Value :		18,227.32		Os Sales Value :					
Short Term PL :				Long Term PL :		870.76		Speculative PL :				Long Term (Tax)				870.76	
ISIN Code :		INE160A01022															

17/06/2020	112	STATE BANK OF INDI	0	5	316.6000	173.2094	866.05										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		866.05		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE062A01020															

25/05/2023	770	TATA CHEMICALS LT	171	7	721.2500	958.3354	6,708.35	962.7038	6,738.93	12/11/2023		11.40					
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,708.35		Sold Amount :		6,738.93		Os Purchase Value :				Os Sales Value :					
Short Term PL :		11.40		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE092A01019															

Final Total											11.40	870.76	870.76	
-------------	--	--	--	--	--	--	--	--	--	--	-------	--------	--------	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,379.56	7,269.08	870.76	870.76
Short Term (Less than 365 days)	6,708.35	6,738.93	11.40	11.40
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
875	I T C LTD	INE154A01025									40.000	13,342.74		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									25.000	5,633.44		
32461	PUNJAB NATIONAL B	INE160A01022	140.00	6,379.56	140.000	7,269.08		870.758	870.76		400.000	18,227.32		
112	STATE BANK OF INDI	INE062A01020									5.000	866.05		
770	TATA CHEMICALS LT	INE092A01019	7.00	6,708.35	7.000	6,738.93	11.40							
Total			147.00	13,087.91	147.00	14,008.01	11.40	870.76	870.76	0.00	470.00	38,069.54	0.00	0.00

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

^ - 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 : F2660004**Client Name :** DIXIT PRAKASHMAL JAIN**Term Code****Br Code**

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 DIXIT PRAKASHMAL JAIN		Client Code F2660004			Terminal Code : F2660004								
JIOFINANC	JIO FINANCIAL SERVIC	25	5,642.20	225.69		0.00	0.00	025	5,642.20	225.69	0.00	0.00	-5,642.20
32461	PUNJAB NATIONAL BANK		0.00	0.00	140	7,259.82	51.86	-140	-7,259.82	51.86	46.60	-6,524.00	735.82
770	TATA CHEMICALS LTD	7	6,717.94	959.71	7	6,729.34	961.33	000	-11.40	0.00	972.45	0.00	11.40
Total			12,360.14			13,989.16			-1,629.02			-6,524.00	-4,894.98

FORM NO: 10 DB**Mr DIXIT PRAKASHMAL JAIN****BO CODE : F2660004****TR CODE : F2660004**

B 106 SHRIPAL SHAKTI
SUMAN COMPLX AGASHI ROAD
BEHIND DESAI HOSPITAL VIRAR WEST
401303 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ALWPJ6456A

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
F2660004	01	12,323.30	13.00		
F2660004	02	14,029.05	14.00		
F2660004	03				
F2660004	04				
F2660004	05				
Total # :		26,352.35	27.00		

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 : 23/04/2024

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