

### 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 : S

Compliance Tel No./Email

: SAMIR KAMDAR

: 02262739390 / samir.kamdar@nirmalbang.com

Code	: IND1402
Name	: KUMUD KELKAR
Address	: 24 B PREM NAGAR
	: INDORE
	: INDORE 452007
	: INDORE - 452007 MADHYA PRADESH
	: INDIA

# ITR Reports For Financial Year : 2023-2024

Financial Statement	Short Term Long Term	Global Cash Position
Form 10DB NSE		

FINANCIAL STATEMENT

: IND1402

Address : 24 B PREM NAGAR

Code Name NIRMAL BANG

: KUMUD KELKAR

#### From : 01/04/2023 To : 31/03/2024 For the Financial Year 2023-2024

/ samir.kamdar@nirmalbang.com

#### 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 : U999999MH1997PTC110659

CIN Number Compliance Officer

: SAMIR KAMDAR

SEBI Regn#

Compliance Tel No./Email : 02262739390

#### Product : All Product UCC Code: IND1402

Mobile No. : \*\*\*\*\*1293 : \*\*\*1359 Tel. No. Email ID : k\*\*\*\*\*@gmail.com

INDORE **INDORE 452007** INDORE 452007 MADHYA PRADESH INDIA

Entry Wise Figure Cumulative Figure Date Mode Voucher Description / Narration Cheque Dr. Amount Cr. Amount Net Dr. Bal. Net Cr. Bal. 01/04/2023 OPNG214NSE0 BY OPENING BALANCE B/F 6,75,001.09 675001.09 01/04/2023 OPNG214BSE0 TO OPENING BALANCE B/F 6,53,044.01 21957.08 03/04/2023 PYINTPY0003539 1553415 Cr.Bal 21,957.08 By Bill Ntn156/-9449 For Ex: Nse - Bt: T1-21/08/2023 NTN156/-9449 Normal - Settlement=2023156 Gst Invoice # : 18,158.27 18158.27 2323240000034075 23/08/2023 PYINTPY0210920 1759891 Cr.Bal 18,158,27 30/03/2024 JVOFSET0009085 6,75,001.09 675001.09 Interexchane Jv 30/03/2024 JVOFSET0009084 6,75,001.09 Interexchane Jv

31/03/2024

13,68,160.45 13.68.160.45 0.00 0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

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#### 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, 400013, TEL: 62738000 , LOWER PAREL (W) MUMBAI-

400015,1EL.027	01/04/2023	31	/03/2024		Al	1		Book	Type: A	11		Report N	o.: 380	
Buy Date Scrip Code	Scrip Name	No. of		Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : IN	ND1402	Clier	nt Name :	KUMUD	KELKAR			Term Code				Br Code		
14/08/2023 43960	CONCORD BIOTECH	1 L 4	20		^ 741.000	14,820.00	909.1780	18,183.56	18/08/2023	3,338.27				
Bought Quantity :			Sold Quantit				urchase Qty :				les Qty :			
Bought Amount : Short Term PL :		· ·	Sold Amoun				urchase Value : ulative PL :				les Value : Term ( Tax )			
ISIN Code :	INE338H01029		Long rom			Spec				Long	(14.1)			
Final Total										3,338.27				
Capital Gain T	`уре	uy Value		Total S	ell Value		Overall R	ealized	Gain/Los	s Total	Taxable Ga	uin		
Long Term (More than 36:	5 days)													
Short Term (Less than 365	days)			14,820	00		18,183.56			3,338	.27		3,338.27	
Speculation (Intraday - No	Delivery)													

	Scrip Code Scrip name			Bought			old					O/S			
		ISIN Code	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	
4	13960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,183.56	3,338.27							
,	Total			20.00	14,820.00	20.00	18,183.56	3,338.27	0.00	0.00	0.00	0.00	0.00	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 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.

Financial Year : 2023-2024

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NIRMAL BANG

# 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	n From : 01/04/2023		To: 31/03	3/2024							Rej	port No :	228	
Scrip Code	Scrip Name		Purchase Details			Sales Details	tails Net Details				Market Details			
Scrip Code		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name KUMUD KELKAR Client Code IND1402 Terminal Code : IND1402														
43960	CONCORD BIOTECH LIMI	20	14,832.65	741.63	20	18,170.91	908.55	000	-3,338.27	0.00	1,520.80	0.00	3,338.27	
Total			18,170.91			-3,338.27			0.00	3,338.27				

Run Time: 09:48:08

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## FORM NO: 10 DB

MRS KUMUD KELKAR		BO CODE : IND1402 TR CODE : IND1402
24 B PREM NAGAR		
INDORE		
INDORE 452007		
452007 MADHYA PRADESH		
INDIA		
P.A.N./G.I.R. #		AFWPK7672M
MAPIN ID #		
MAI IN 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
Address of the Stock Broker	•	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	(included in Value given in Column 3) entered into in	Securities Transaction Tax collected on Value of Transactions given in Column 5
IND1402	01				
IND1402	02	18,220.00	18.00		
IND1402	03				
IND1402	04				
IND1402	05				
Total # :		18,220.00	18.00		

#### Verification

I.

, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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 : 22/04/2024 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