

**Code** : JMPS036  
**Name** : SUMIT GINDORIA HUF  
**Address** : 2ND FLOOR  
: NATHANI MARKET  
: SUTAPATTI  
: MUZAFFARPUR - 842001 BIHAR  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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 : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

**Code : JMPS036**

**Product : All Product**

**Name : SUMIT GINDORIA HUF**

**UCC Code: JMPS036**

**Address :** 2ND FLOOR  
NATHANI MARKET  
SUTAPATTI  
MUZAFFARPUR 842001 BIHAR  
INDIA

**Mobile No. :** \*\*\*\*\*0201

**Tel. No. :**

**Email ID :** s\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		REAXIS 0144750	Axis144750	Amt Rcd From Axis Upi Tx 0101241114038559719		5,000.00		5000.00
02/01/2024		REATOM 0140121	ATOM140121	Amt Rcd From Atm Tx 17000001143237 With Bank Ref 240029683869		45,000.00		50000.00
02/01/2024		NTN001/-9540		To Bill Ntn001/-9540 For Ex: Nse - Bt: T1- Normal - Settlement=2024001 Gst Invoice # : 1023240000041241	4,162.45			45837.55
04/01/2024		REATOM 0142146	ATOM142146	Amt Rcd From Atm Tx 17000001525752 With Bank Ref 240040905623		1,00,000.00		145837.55
04/01/2024		NTN003/-10327		To Bill Ntn003/-10327 For Ex: Nse - Bt: T1- Normal - Settlement=2024003 Gst Invoice # : 1023240000041779	43,214.87			102622.68
05/01/2024		NTN004/-11006		To Bill Ntn004/-11006 For Ex: Nse - Bt: T1- Normal - Settlement=2024004 Gst Invoice # : 1023240000042059	80,173.75			22448.93
08/01/2024		NTN005/-11127		By Bill Ntn005/-11127 For Ex: Nse - Bt: T1- Normal - Settlement=2024005 Gst Invoice # : 1023240000042326		78,312.37		100761.30
11/01/2024		REAXIS 0158344	Axis158344	Amt Rcd From Axis Upi Tx 1101241029295519719		11,240.00		112001.30
11/01/2024		NTN008/-10249		To Bill Ntn008/-10249 For Ex: Nse - Bt: T1- Normal - Settlement=2024008 Gst Invoice # : 1023240000043490	1,12,001.54		.24	
16/01/2024		NTN011/-11145		By Bill Ntn011/-11145 For Ex: Nse - Bt: T1- Normal - Settlement=2024011 Gst Invoice # : 1023240000044366		67,721.37		67721.13
18/01/2024		NTN013/-10844		To Bill Ntn013/-10844 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 1023240000044977	42,359.31			25361.82
20/01/2024		REATOM 0158201	ATOM158201	Amt Rcd From Atm Tx 11000201433039 With Bank Ref 240209476673		1,50,000.00		175361.82
25/01/2024		NTN018/-9676		To Bill Ntn018/-9676 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 1023240000046410	1,33,482.30			41879.52
30/01/2024		NTN020/-11668		By Bill Ntn020/-11668 For Ex: Nse - Bt: T1- Normal - Settlement=2024020 Gst Invoice # : 1023240000046986		98,367.94		140247.46
01/02/2024		NTN022/-11261		By Bill Ntn022/-11261 For Ex: Nse - Bt: T1- Normal - Settlement=2024022 Gst Invoice # : 1023240000047591		173.65		140421.11
02/02/2024		NTN023/-11552		To Bill Ntn023/-11552 For Ex: Nse - Bt: T1- Normal - Settlement=2024023 Gst Invoice # : 1023240000047906	1,04,382.23			36038.88
05/02/2024		NTN024/-12841		By Bill Ntn024/-12841 For Ex: Nse - Bt: T1- Normal - Settlement=2024024 Gst Invoice # : 1023240000048237		92,468.08		128506.96
06/02/2024		NTN025/-13459		To Bill Ntn025/-13459 For Ex: Nse - Bt: T1- Normal - Settlement=2024025 Gst Invoice # : 1023240000048603	78,904.76			49602.20
09/02/2024		NTN028/-12619		By Bill Ntn028/-12619 For Ex: Nse - Bt: T1- Normal - Settlement=2024028 Gst Invoice # : 1023240000049814		78,915.54		128517.74
14/02/2024		REATOM 0176803	ATOM176803	Amt Rcd From Atm Tx 11000205492725 With Bank Ref 240452139826		2,00,000.00		328517.74
15/02/2024		NTN032/-9737		To Bill Ntn032/-9737 For Ex: Nse - Bt: T1- Normal - Settlement=2024032 Gst Invoice # : 1023240000050790	2,28,475.89			100041.85
20/02/2024		NTN034/-10321		By Bill Ntn034/-10321 For Ex: Nse - Bt: T1- Normal - Settlement=2024034 Gst Invoice # : 1023240000051461		24,912.13		124953.98
26/02/2024		NTN039/-9766		To Bill Ntn039/-9766 For Ex: Nse - Bt: T1- Normal - Settlement=2024039 Gst Invoice # : 1023240000052824	52,535.64			72418.34

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/02/2024		NTN040/-9385		By Bill Ntn040/-9385 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053098		61,944.03		134362.37
01/03/2024		NTN043/-7914		To Bill Ntn043/-7914 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1023240000053884	79,681.60			54680.77
05/03/2024		NTN045/-8256		By Bill Ntn045/-8256 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1023240000054499		81,298.87		135979.64
06/03/2024		NTN046/-8163		To Bill Ntn046/-8163 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1023240000054750	1,00,219.79			35759.85
07/03/2024		NTN047/-8331		By Bill Ntn047/-8331 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1023240000055010		77,525.25		113285.10
22/03/2024		NTN057/-7461		To Bill Ntn057/-7461 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1023240000057409	1,10,064.28			3220.82
27/03/2024		NTN059/-6729		By Bill Ntn059/-6729 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 1023240000057865		41,732.49		44953.31
30/03/2024		JVOFSET0010620		Interexchange Jv		4,66,286.69		511240.00
30/03/2024		JVOFSET0010621		Interexchange Jv	4,66,286.69			44953.31
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>44,953.31</b>		
					<b>16,80,898.41</b>	<b>16,80,898.41</b>		

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : JMPS036</b>			<b>Client Name : SUMIT GINDORIA HUF</b>					<b>Term Code</b>			<b>Br Code</b>			
16/02/2024	32921	ADANI PORTS AND SP	10	100	435.0000	1,313.5218	1,31,352.18	1,336.3719	1,33,637.19	26/02/2024	1,894.15			
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,31,352.18	<b>Sold Amount :</b>			1,33,637.19	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			1,894.15	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE742F01042											
04/01/2024	49	BHARAT ELECTRONI	1	200	171.6500	187.0734	37,414.68	184.0312	36,806.24	05/01/2024	-717.99			
<b>Bought Quantity :</b>			200	<b>Sold Quantity :</b>			200	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			37,414.68	<b>Sold Amount :</b>			36,806.24	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-717.99	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE263A01024											
10/01/2024	40	CENTURY TEXT & IN	0	20	1,405.2000	1,566.9633	31,339.27	1,582.6834	31,653.67	10/01/2024				264.90
10/01/2024	40	CENTURY TEXT & IN	23	30	1,405.2000	1,569.8969	47,096.91	1,541.9532	46,258.60	02/02/2024	-940.51			
17/01/2024	40	CENTURY TEXT & IN	16	30	1,405.2000	1,409.8140	42,294.42	1,544.6545	46,339.64	02/02/2024	3,915.25			
<b>Bought Quantity :</b>			80	<b>Sold Quantity :</b>			80	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,20,730.59	<b>Sold Amount :</b>			1,24,251.90	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			2,974.74	<b>Long Term PL :</b>				<b>Speculative PL :</b>			264.90	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE055A01016											
31/01/2024	40678	COCHIN SHIPYARD LI	0	100	546.9500	909.1818	90,918.18	911.3177	91,131.77	31/01/2024				173.65
01/02/2024	40678	COCHIN SHIPYARD LI	0	100	546.9500	924.3450	92,434.50							
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			90,918.18	<b>Sold Amount :</b>			91,131.77	<b>Os Purchase Value :</b>			92,434.50	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			173.65	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE704P01025											
05/03/2024	590095	GOLDBEES	0	1000	2,720.0000	54.6190	54,619.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			54,619.00	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INF204KB1715											
26/02/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,427.9001	71,395.01							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			71,395.01	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE040A01034											
29/01/2024	40530	HOUSING AND URBA	3	250	82.5500	170.3400	42,585.00	180.6380	45,159.50	01/02/2024	2,445.62			
<b>Bought Quantity :</b>			250	<b>Sold Quantity :</b>			250	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			42,585.00	<b>Sold Amount :</b>			45,159.50	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			2,445.62	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE031A01017											
14/02/2024	30965	INDIAN OIL CORP. LT	2	500	427.6000	183.4161	91,708.05	186.1304	93,065.20	16/02/2024	1,084.47			
21/03/2024	30965	INDIAN OIL CORP. LT	5	250	427.6000	164.7789	41,194.73	167.1650	41,791.25	26/03/2024	474.03			
<b>Bought Quantity :</b>			750	<b>Sold Quantity :</b>			750	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,32,902.78	<b>Sold Amount :</b>			1,34,856.45	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			1,558.49	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE242A01010											
05/03/2024	32514	INDRAPRASHTHA GA	0	100	310.1500	455.0082	45,500.82							

^ - 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	Long Term (Tax)

**Client Code :** JMPS036      **Client Name :** SUMIT GINDORIA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	45,500.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE203G01027						

04/01/2024	33148	JSW ENERGY LTD	1	100	88.7000	426.3510	42,635.10	416.1660	41,616.60	05/01/2024	-1,143.40			
------------	-------	----------------	---	-----	---------	----------	-----------	----------	-----------	------------	-----------	--	--	--

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,635.10	<b>Sold Amount :</b>	41,616.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,143.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121E01018						

29/02/2024	43278	KALYAN JEWELLERS	4	200		397.7940	79,558.80	407.0677	81,413.55	04/03/2024	1,617.28			
------------	-------	------------------	---	-----	--	----------	-----------	----------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,558.80	<b>Sold Amount :</b>	81,413.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,617.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE303R01014						

24/01/2024	39957	MAHANAGAR GAS LI	5	100	1,026.7500	1,332.7602	1,33,276.02	1,412.1660	1,41,216.60	29/01/2024	7,536.16			
------------	-------	------------------	---	-----	------------	------------	-------------	------------	-------------	------------	----------	--	--	--

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,33,276.02	<b>Sold Amount :</b>	1,41,216.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,536.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002S01010						

05/02/2024	32234	NATIONAL ALUMINI	3	500	77.6000	157.5645	78,782.25	158.0535	79,026.73	08/02/2024	10.79			
------------	-------	------------------	---	-----	---------	----------	-----------	----------	-----------	------------	-------	--	--	--

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	78,782.25	<b>Sold Amount :</b>	79,026.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

21/03/2024	32898	POWER GRID CORP O	0	250	195.3000	274.7985	68,699.63							
------------	-------	-------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	68,699.63	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752E01010						

01/01/2024	24230	RASHTRIYA CHEM &	0	25	98.7000	166.2318	4,155.80							
------------	-------	------------------	---	----	---------	----------	----------	--	--	--	--	--	--	--

03/01/2024	24230	RASHTRIYA CHEM &	0	250	98.7000	172.5945	43,148.63							
------------	-------	------------------	---	-----	---------	----------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	275	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	47,304.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027A01015						

10/01/2024	43299	SHYAM METALICS A	5	100		669.3360	66,933.60	678.1660	67,816.60	15/01/2024	683.54			
------------	-------	------------------	---	-----	--	----------	-----------	----------	-----------	------------	--------	--	--	--

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,933.60	<b>Sold Amount :</b>	67,816.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	683.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE810G01011						

14/02/2024	112	STATE BANK OF INDI	21	100	316.6000	748.6678	74,866.78	776.3442	77,634.42	06/03/2024	2,542.61			
------------	-----	--------------------	----	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,866.78	<b>Sold Amount :</b>	77,634.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,542.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

14/02/2024	113	STEEL AUTHORITY O	2	500	91.2500	123.0957	61,547.85	127.2450	63,622.50	16/02/2024	1,890.09			
------------	-----	-------------------	---	-----	---------	----------	-----------	----------	-----------	------------	----------	--	--	--

^ - 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	Long Term (Tax)

**Client Code :** JMPS036      **Client Name :** SUMIT GINDORIA HUF      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,547.85	<b>Sold Amount :</b>	63,622.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,890.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE114A01011						

10/01/2024	32790	TANLA PLATFORMS L	0	50	34.6500	1,166.1382	58,306.91	1,204.7590	60,237.95	10/01/2024				1,905.40
------------	-------	-------------------	---	----	---------	------------	-----------	------------	-----------	------------	--	--	--	----------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,306.91	<b>Sold Amount :</b>	60,237.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,905.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483C01032						

01/02/2024	33326	Texmaco Rail & Engg	0	250	105.6000	227.2536	56,813.40							
------------	-------	---------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	56,813.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE621L01012						

23/02/2024	32822	VODAFONE IDEA LTD	0	3000	96.0000	17.4849	52,454.70							
------------	-------	-------------------	---	------	---------	---------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	52,454.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

<b>Final Total</b>									21,292.09					2,343.95
--------------------	--	--	--	--	--	--	--	--	-----------	--	--	--	--	----------

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)	9,71,246.37	9,95,404.60	21,292.07	21,292.07
Speculation (Intraday - No Delivery)	1,80,564.36	1,83,023.39	2,343.95	2,343.95

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
32921	ADANI PORTS AND SP	INE742F01042	100.00	1,31,352.18	100.000	1,33,637.19	1,894.15							
49	BHARAT ELECTRONIC	INE263A01024	200.00	37,414.68	200.000	36,806.24	-717.99							
40	CENTURY TEXT & IND	INE055A01016	80.00	1,20,730.59	80.000	1,24,251.90	2,974.74			264.90				
40678	COCHIN SHIPYARD LI	INE704P01025	100.00	90,918.18	100.000	91,131.77				173.65	100.000	92,434.50		
590095	GOLDBEES	INF204KB1715									1,000.000	54,619.00		
180	HDFC BANK LTD.	INE040A01034									50.000	71,395.01		
40530	HOUSING AND URBA	INE031A01017	250.00	42,585.00	250.000	45,159.50	2,445.62							
30965	INDIAN OIL CORP. LT	INE242A01010	750.00	1,32,902.78	750.000	1,34,856.45	1,558.49							
32514	INDRAPRASHTHA GA	INE203G01027									100.000	45,500.82		
33148	JSW ENERGY LTD	INE121E01018	100.00	42,635.10	100.000	41,616.60	-1,143.40							
43278	KALYAN JEWELLERS	INE303R01014	200.00	79,558.80	200.000	81,413.55	1,617.28							
39957	MAHANAGAR GAS LI	INE002S01010	100.00	1,33,276.02	100.000	1,41,216.60	7,536.16							
32234	NATIONAL ALUMINIUM	INE139A01034	500.00	78,782.25	500.000	79,026.73	10.79							
32898	POWER GRID CORP OF	INE752E01010									250.000	68,699.63		
24230	RASHTRIYA CHEM &	INE027A01015									275.000	47,304.42		
43299	SHYAM METALICS AN	INE810G01011	100.00	66,933.60	100.000	67,816.60	683.54							
112	STATE BANK OF INDI	INE062A01020	100.00	74,866.78	100.000	77,634.42	2,542.61							

^ - 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 : JMPS036

Client Name : SUMIT GINDORIA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
113	STEEL AUTHORITY OF	INE114A01011	500.00	61,547.85	500.000	63,622.50	1,890.09								
32790	TANLA PLATFORMS L	INE483C01032	50.00	58,306.91	50.000	60,237.95				1,905.40					
33326	Texmaco Rail & Engg	INE621L01012									250.000	56,813.40			
32822	VODAFONE IDEA LTD	INE669E01016									3,000.000	52,454.70			
<b>Total</b>			3,130.00	11,51,810.72	3,130.00	11,78,427.99	21,292.07	0.00	0.00	2,343.95	5,025.00	4,89,221.47	0.00	0.00	

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 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 SUMIT GINDORIA HUF		Client Code JMPS036			Terminal Code : JMPS036								
32921	ADANI PORTS AND SPEC	100	1,31,547.61	1,315.48	100	1,33,441.76	1,334.42	000	-1,894.15	0.00	631.90	0.00	1,894.15
49	BHARAT ELECTRONICS	200	37,469.46	187.35	200	36,751.46	183.76	000	717.99	0.00	97.55	0.00	-717.99
40	CENTURY TEXT & IND.	80	1,20,871.43	1,510.89	80	1,24,111.06	1,551.39	000	-3,239.64	0.00	634.00	0.00	3,239.64
40678	COCHIN SHIPYARD LIM	200	1,83,474.31	917.37	100	91,070.96	910.71	100	92,403.35	924.03	475.75	47,575.00	-44,828.35
590095	GOLDBEES	1000	54,649.00	54.65		0.00	0.00	1000	54,649.00	54.65	51.07	51,070.00	-3,579.00
180	HDFC BANK LTD.	50	71,505.82	1,430.12		0.00	0.00	050	71,505.82	1,430.12	1,609.55	80,477.50	8,971.69
40530	HOUSING AND URBAN D.	250	42,649.44	170.60	250	45,095.06	180.38	000	-2,445.62	0.00	43.25	0.00	2,445.62
30965	INDIAN OIL CORP. LTD	750	1,33,100.37	177.47	750	1,34,658.86	179.55	000	-1,558.49	0.00	77.90	0.00	1,558.49
32514	INDRAPRASHTHA GAS	100	45,570.81	455.71		0.00	0.00	100	45,570.81	455.71	428.70	42,870.00	-2,700.81
33148	JSW ENERGY LTD	100	42,697.55	426.98	100	41,554.15	415.54	000	1,143.40	0.00	240.85	0.00	-1,143.40
43278	KALYAN JEWELLERS IND	200	79,677.54	398.39	200	81,294.81	406.47	000	-1,617.28	0.00	105.35	0.00	1,617.28
39957	MAHANAGAR GAS LIMITE	100	1,33,478.23	1,334.78	100	1,41,014.39	1,410.14	000	-7,536.16	0.00	983.45	0.00	7,536.16
32234	NATIONAL ALUMINIUM C	500	78,899.10	157.80	500	78,909.88	157.82	000	-10.79	0.00	78.40	0.00	10.79
32898	POWER GRID CORP OF I	250	68,805.82	275.22		0.00	0.00	250	68,805.82	275.22	225.70	56,425.00	-12,380.82
24230	RASHTRIYA CHEM & FER	275	47,377.31	172.28		0.00	0.00	275	47,377.31	172.28	95.35	26,221.25	-21,156.06
43299	SHYAM METALICS AND E	100	67,033.32	670.33	100	67,716.88	677.17	000	-683.56	0.00	262.85	0.00	683.56
112	STATE BANK OF INDIA	100	74,979.30	749.79	100	77,521.90	775.22	000	-2,542.61	0.00	523.75	0.00	2,542.61
113	STEEL AUTHORITY OF I	500	61,640.13	123.28	500	63,530.22	127.06	000	-1,890.09	0.00	82.70	0.00	1,890.09
32790	TANLA PLATFORMS LIM	50	58,319.73	1,166.39	50	60,225.13	1,204.50	000	-1,905.40	0.00	523.25	0.00	1,905.40
33326	Texmaco Rail & Engg	250	56,901.35	227.61		0.00	0.00	250	56,901.35	227.61	42.45	10,612.50	-46,288.85
32822	VODAFONE IDEA LTD	3000	52,535.64	17.51		0.00	0.00	3000	52,535.64	17.51	5.80	17,400.00	-35,135.64
Total			16,43,183.26			11,76,896.51			4,66,286.70		3,32,651.25		-1,33,635.45



**FORM NO: 10 DB****Mr SUMIT GINDORIA HUF****BO CODE : JMPS036****TR CODE : JMPS036**

2ND FLOOR

NATHANI MARKET

SUTAPATTI

842001 BIHAR

INDIA

P.A.N./G.I.R. # : ABAHS2054P

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
JMPS036	01	14,03,180.95	1,402.82		
JMPS036	02	9,97,399.40	998.50		
JMPS036	03	1,81,725.03	45.68		
JMPS036	04				
JMPS036	05				
<b>Total # :</b>		25,82,305.38	2,447.00		

**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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Sumit Gindoria Huf	
<b>Client Bo Id</b>	: 1201330002284161	: 31/03/2024
<b>Address</b>	: 2ND FLOOR	: Individual
	: NATHANI MARKET	: Individual-HUF
	: SUTAPATTI	: Active
	: BIHAR, INDIA, MUZAFFARPUR, Pin : 842001	: JMPS036
	: Tel No. 9798930201	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Kreations Trading	: Kreations Trading

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE704P01025	COCHIN SHIP-EQ5/-		100.000	871.75	87175.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1448.20	72410.00
INE203G01027	INDRAPRASTHA-EQ2/-		100.000	430.95	43095.00
INF204KB1715	NIP ETF GOLD BEES		1000.000	56.63	56630.00
INE752E01010	POWER GRID CORP - EQ		250.000	277.05	69262.50
INE027A01015	RCF EQUITY		275.000	128.15	35241.25
INE621L01012	TEXMACO RAIL&ENGN-EQ		250.000	165.00	41250.00
INE669E01016	VODAFONE IDEA-EQ		3000.000	13.24	39720.00
Total			5025.000		444783.75
Grand Total			5025.000		444783.75

\* 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.